INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

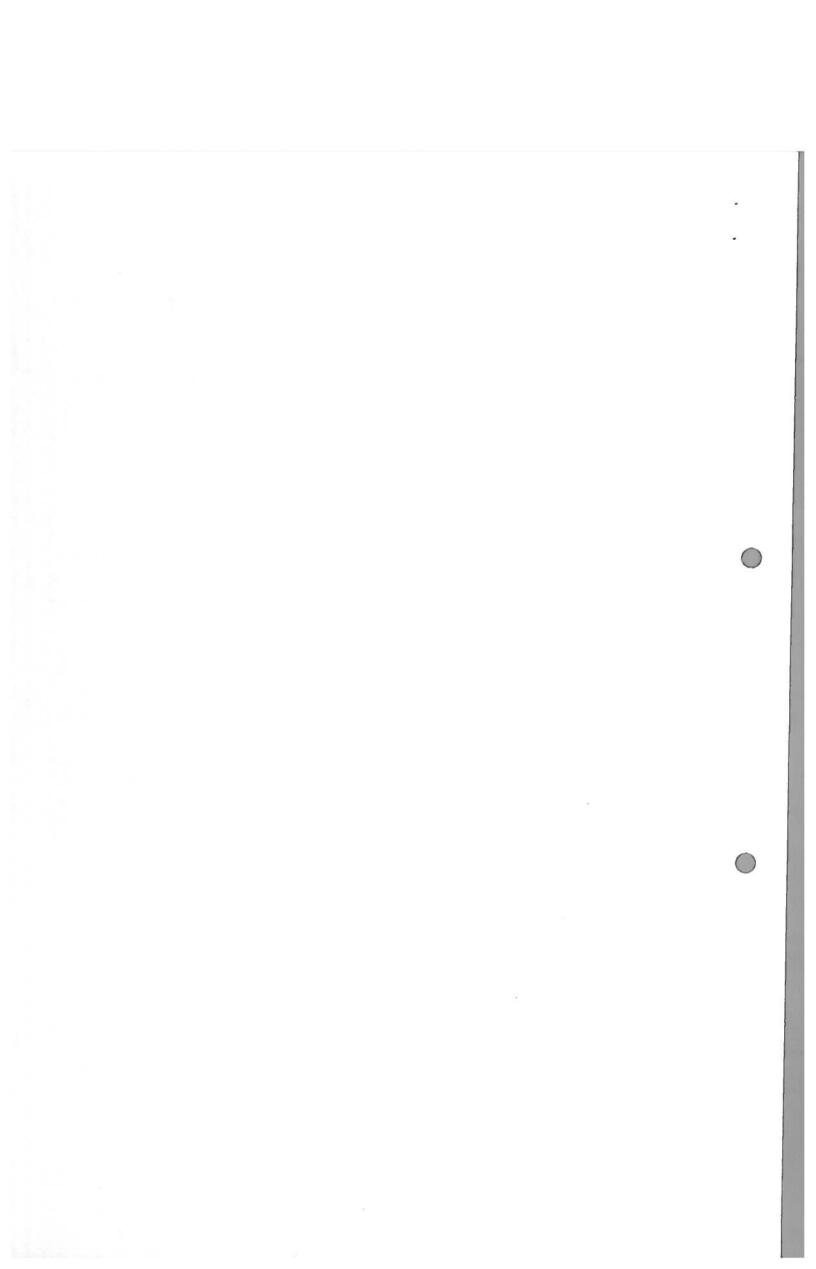
Assessment Year 2019-20

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 filed and verified electronically]

		Name	Control of the Contro						PAN		
		MODI REALTY (MIRYALAGUDA) LLP					AB	ABCFM6774G			
呂	_	T 4 //	Door/Block No		Name Of Premises	/Building/	Village				
ELLC	_				SOHAM MANSIO				1_		I .
NA I		5-4-1	87/3-4	SOHAM MANSIO	IA			Form	Number.	ITR-5	
TION	Road/Street/Post Office			Area/Locality							
EDG	 -	M.G.ROAD F			RANIGUNI				Status	Firm	
INFORM NOWLED	2					State Pin/ZipCode			Filed	11/8	
HONE TO SERVICE TO SER	2		n/City/District		State			Pill/ZipCode	11100		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT		SEC	UNDERABAD	TELANGANA			500003	139(1)-On or before due date			
PER	-	Assessing Officer Details (Ward/Circle)			WARD 11(1),HYD	ERABAD					
,		e-fili	ng Acknowledgement	Number	186632841011019						0
	+	1	Gross total income		A STATE OF THE STA	A STATE OF THE STA			1	-	
	\vdash	2	2 Total Deductions under Chapter-VI-A						2		0
		3 Total Income					3		0		
8	\vdash	3a Deemed Total Income under AMT/MAT					3:	В	. 0		
COMPUTATION OF INCOME		3b Current Year loss, if any					3	b	1171226		
N OF INC		4	Net tax payable		COMETAXE	TAX DEPARTMENT			4	1	0
0		5	Interest and Fee Pay	able	V	1			4	5	0
[ATIO]	\$ 	6	Total tax, interest an		le						0
Ž Ž	-			a Adva	nce Tax	7a			0		
OMPU	2	7	Taxes Paid	b TDS		7b		169	1		
0			ĺ	c TCS		7c			0		
					Assessment Tax	7d			0		100
-				e Total	Taxes Paid (7a+7b+7	c +7d)				7e	1691
T		8	Tax Payable (6-7e)							8	1600
	t	9	Refund (7e-6)							9	1690
	t	10	Evernt Income		Agriculture					10	
1		10 Exempt Income O		Others							

Income Tax Return submitted electronically on 01-10-2019 14:57:32 from IP address 124.123.79.210 and verified by
SOHAM SATISH MODI having PAN ABMPM6725H on 01-10-2019 14:57:32 from IP address
using Digital Signature Certificate (DSC) 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DSC details: DISTRICT CENTER,ST=DELHI,2.5.4.17=#13063131303303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



: Modi Realty (Miryalaguda) Llp Name Of Assessee : ABCFM6774G : 5-4-187/3-4, Soham Mansion, M.g.road, Ranigunj, Secunderabad, PAN Office Address Telangana-500003 : 2019 - 2020 Assessment Year : FIRM (LIMITED LIABILITY) : 2018 - 2019 Status Financial Year : WARD 11(1), HYDERABAD Ward No : 23/02/2016 D.O.I. : 8885583001 Mobile No. : info@modiproperties.com Email Address : Hdfc Bank Name Of Bank : 500240003 : Hdfc0000042 Micr Code Ifs Code : Hyderabad - Secunderabad Address : 50200023040541 Account No. : Original (Filing Date : 01/10/2019 & No. : 186632841011019)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Return

Total Income

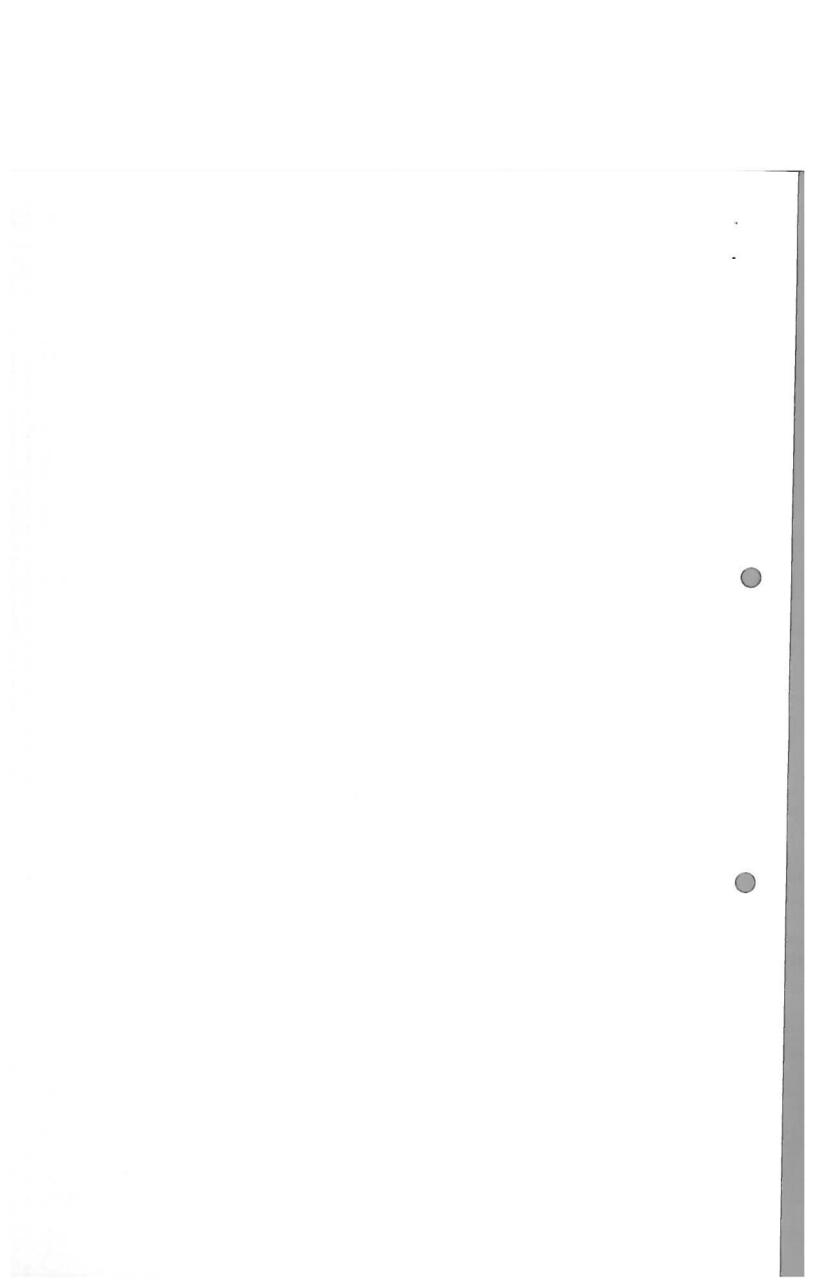
	Profits And Gains From Business 7 and 7 research			
)	Modi Realty (Miryalaguda) Llp Profit Before Tax As Per Profit And Loss Account		-1394090	
	Add : Depreciation Disallowed Disallowed U/s 36	42691 30435	244482	
	Disallowed U/s 37	171356	-1149608 -42690	
	Less : Allowed Depreciation		-1192298	
	Out Of Loss Of Rs. 1192298, Unabsorbed Depreciation Is Rs. 42690 & Business Loss Is Rs. 1149608			
	Income From Other Sources		4163	21072
	Interest On Fd Hdfc Bank Interest On Fd - Yes Bank		16909 21072	
	Total			
	Inter-head Adjustment Of Losses U/s 71 Business Loss Set Off From Income From Other Sources			-21072
	Current Year Losses Carried Forward Business Loss Of Rs. 1128536			
	Unabsorbed Depreciation Of Rs. 42690		_	Nil
	Gross Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

	AX ON TOTAL INCOME	Nil	
Tax On Rs. Nil Less Tax Deducted At Source Other Interest	1691	<u>1691</u> -1691	
Refundable Tax Rounded Off U/s 288B	41	(1691) (1690)	

SOHAM SATISH MODI (DESIGNATED PARTNER)

0



Information regarding Turnover/Gross Receipt Reported for GST	36ABCFM6774G2ZZ
COTP No	17189781
Amount of turnover/Gross receipt as per the GST return filed	·

FIXED ASSETS

Block	Rate	WDV as on	Addi	tion	Deduction	Total	Depreclation for the Year	WDV as on 31/03/2019
		01/04/2018	111010	Less than 180				
			Days	Days Rs.	Rs.	Rs.	Rs.	Rs.
		Rs.	Rs. 12,711.00		2.22	63,929.00	9,589.00	54,340.00
MACHINERY AND	15.00%	51,218.00	12,711.00	0.00	1	00.750.00	33,101.00	49.651.00
PLANT MACHINERY AND	40.00%	39.684.00	43,068.00	0.00	0.00	82,752.00	35,101.00	
PLANT	40.00%			0.00	0.00	1,46,681.00	42,690.00	1,03,991.00
Total		90,902.00	55,779.00	0.00	0.00	11101001100		

LOSSES TABLE

	LOCOLOTI	T .	LOSSES	
A.Y.	HEAD	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18 2017-18 2018-19 2018-19 2019-20 2019-20	Ordinary Business Unabsorbed Depreciation Ordinary Business Unabsorbed Depreciation Ordinary Business Unabsorbed Depreciation	3222208 8366 7379510 28390	-	3222208 8366 7379510 28390 1128536 42690

As per Form 26AS [File Creation Date: 20-09-2019] last imported on 20-09-2019 02:24 PM

Details of Tax Deducted at Source on Income other than Salary

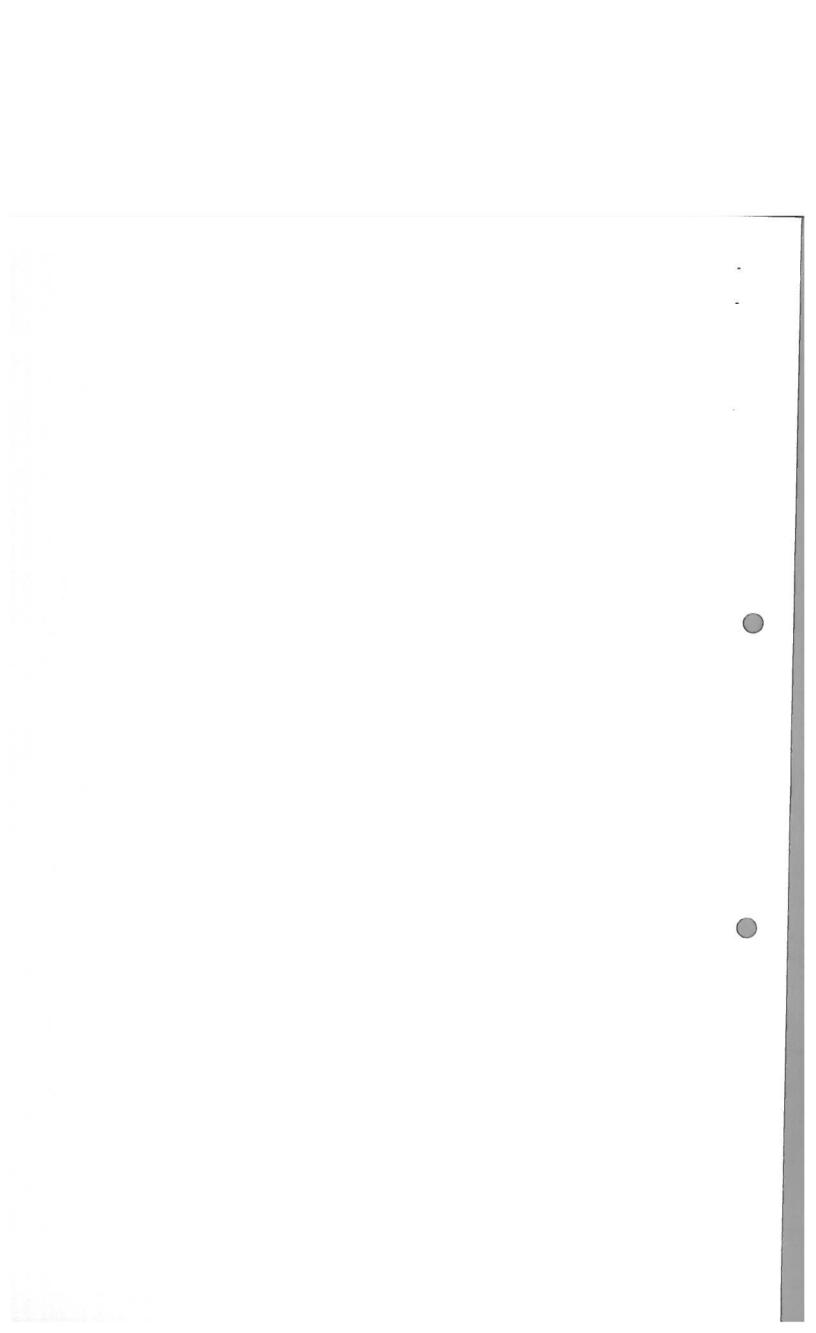
		Details of	Tax Deducted at Source	on inc	Amount paid	Date of	Total tax	Amount
SI.	Tax Deduction	Unique TDS	Name and address of the Ded	rictor	/credited	Payment	deducted	claimed for
No.	Account Number	Certificate No.	e-	İ	İ	/CredIt		this year
1	(TAN) of the			1				
1	Deductor							
194	A : Other Inte	erest			13425	29/10/2018	1343	1343
1	MUMY02084F		YES BANK LIMITED		3484	29/10/2018	348	
2.	MUMY02084F		YES BANK LIMITED	and Total			1691	1691
- 			Gi	and rotal	10,000			

DISALLOWED U/S 36

	DISALLOWED 070 00	Amount
Sr. No.	Particulars PAID AFTER DUE DATE	7746.00
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	22689.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	30435.00
	Total	

DISALLOWED U/S 37

	DISALLOWED 0/5 37	A
	Particulars	Amount
Sr. No.	Particulars	17839.00
1	Interest on TDS	151987.00
2	Service Tax	1530.00
3	GST Late Filing Fees	171356.00
	Total	



FORM NO. 3CB [See rule 6G(1)(b)]

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

- 1. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/0 4/2018 to ending on 31/03/2019 attached herewith, of MODI REALTY (MIRYALAGUDA) LLP 5-4-187/3-4, SOHAM MAN SION, M.G.ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003 ABCFM6774G.
- 2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA-500003, and 0 branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
 - 1. Balances of all Sundry Debtors, Sundry Creditors amd Loan Creditors are subject to confirmation by the respective parties . 2. Expenses not supported by external evidences and vouchers are taken as explained certified and authenticated by the asses see. 3. The closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee.
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

dinn seferar

- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification Type No.	Observations/Qualifications
Records produced for verification of payment through account payee cheque were no sufficient.	The cheque instruments are not in possession of assessee. Thus, whether the payments relating to the expenditure covered under section 40A(3) were made by account payee cheque drawn on bank or account payee draft as the case e may be couldn't be verified. However, a certificate has been obtained from the assessee regarding payents related to any expenditure covered under section 40A(3) that payments were made by account payee account payee cheque e drawn on bank or account payee draft as the case may be The closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee.

Place Date

Secunderabad 24/09/2019

Name

Membership Number

FRN (Firm Registration Number)

Address

AJAY CHIRANJILAL MEHTA

035449

00000000

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

	Nan	ne of the assessee				HAM MANSION, M.C		VICTINI S
2	Add	ress		5	-4-187/3-4, SC	AD, TELANGANA, 500	1.KUAD, KAI	1100110,,5
			70.4.3.70		BCFM6774C			
_	Perr	nanent Account Number (PAN)	1				
4	Whe	ther the assessee is liable	to pay indirect tax like	excise	es			
1	duty	, service tax, sales tax, g	goods and services tax,c	usionis Cer				
	duty	etc. if yes, please furnish	the registration number of	or,GS1				1
	num	ber or any other identifi	cation number allotted	for the				
L	sam	e		<u>.</u>	- In	N		
	Sl	Туре			Registrati	on Number		Î
1	No.				AC L DOUBLE	1/884CA77		
	1	Goods and Services Tax	TELANGANA	1.		16774G2ZZ		
5	Stat	us		1-	LP	24/02/2010		
6		vious year from			1/04/2018 to 3	31/03/2019		
7	Ass	essment Year		1-	2019-20			
8	Ind	cate the relevant clause of	f section 44AB under wh	ich the a	udit has been	conducted		
\vdash	SI	Relevant clause of sec	tion 44AB under which t	he audit l	has been cond	ducted		
	No.		•					
	1	Clause 444 D(a) Total a	ales/turnover/gross receip	ts of busi	ness exceeding	g specified limits		
9	a	Troo Aintion o	f Domone indicate name	e of narts	ers/members	s and their profit sharin	g ratios. In c	ase
1		of AOP, whether shares	of members are indeter	ninate or	unknown?			
\vdash	Nar		/// W.S.S.		18 84			haring Ratio
	11101	ПС			1948		(%)	
	DIII	RUSHOTTAM ADDAGAT	TA SPI	1	7.7		22.00	
		IISH PRAMOD MODI	771 Laki	64.	7		11.25	
İ	NIE	RAV PRAMOD MODI	114	Spen	Дla		11.25 15.00	
		RNA SUDHIR MEHTA	No. of the second	03/h/j				
	MC	DI HOUSING PRIVATE			H.II		5.00	
		HAM SATISH MODI	111			à à	17.50 18.00	
	UM	A RANI ADDAGATLA	11.50		Chapt.	- /1		the No
9	b	If there is any change	in the partners or memb	ers or in	their profit	sharing ratio since the	last date of	ше 140
	1 .	preceding year, the part	iculars of such change.		a part sales	P Mary Start	<i>II</i>	
	Da	te of change Name o	f Partner/Member Typ			w Remarks		
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	char	-	naring pro			1
1		1 10.0	OMETAVE	ra	Ob. April H. M.	aring		
1		100	THE TAY!	JE H	Rat	tio		
10) a	Nature of business or p	rofession (if more than c	me busin	ess or profess	sion is carried on durin	g the previou	s year, nature
		of every business or pro	ofession).		The same			
\vdash	Sec			5	Sub Sector			Code
	RE	AL ESTATE AND RENTI	NG SERVICES		Operating of r	buildings (r	07002	
					sidential and	non-residential)		No
10) b	If there is any change i	n the nature of business	or profess	sion, the parti	iculars of such change		
F		siness	Sector		SubSector			Code
	NI						11 d	No
1	1 a	Whether books of acco	ounts are prescribed unde	r section	44AA, if yes	, list of books so presc	noea	No
F		-1						<u> </u>
1	1 b	T- 1 . C1 1 . C	nt maintained and the ad	dress at w	which the boo	ks of accounts are kept	. (In case boo	oks of account
1	-		montion t	he hooke	of account of	enerated by Such Collib	ulci sysiciii.	II THE DOOKS OF
		accounts are not kept a	t one location, please furr	nish the a	ddresses of lo	cations along with the	details of boo	ks of accounts
are maintained in a computer system, mention the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts are not kept at one location.) Same as 11(a) above								
\vdash	Be	ooks maintained	Address Line 1	Address I	Line 2	City or Town or	State	PinCode
Ĭ	1	AIR HIMHIMMA				District		
	C	sh Book	5-4-187/3-4, SOHAM			SECUNDERABAD	TELANG	500003
		one want	MANSION, M.G.ROA				ANA	
1			D, RANIGUNJ				GORDE A BACO	500003
	В	nk Book	5-4-187/3-4, SOHAM			SECUNDERABAD	TELANG ANA	200003
			MANSION, M.G.ROA				WIAW	
- 1	1		D, RANIGUNJ			CONCUMPIED A DAD	TELANG	500003
						I CRA I I I I I I I I I I I I I I I I I I I		
	Jo	urnal Register	5-4-187/3-4, SOHAM			SECUNDERABAD	1	
	Jo	urnal Register				SECUNDERABAD	ANA	

	Gene	ral Ledger	5-4-187/3-4, SOHAM MANSION, M.G.ROA D, RANIGUNJ			s	SECUNDER	RABAL		TELAN ANA	IG 50	00003	
11		List of books of accou	nt and nature of relevan	t documer	its exami	ned. S	Same as 110	b) abo	ve				-
		s Examined	at tale hatary of toloval				100						
	Cash												
		Book											
	Journ	ıal Register											
		ral Ledger											
		Statements		haalea									
		ant documents for purc	hase invoices and receipt	DOOKS									
12	Whet	her the profit and loss a	ccount includes any prof	its and gai	ns assess	able o	n presumpt	ive bas	is, if v	es, ind	icate ti	ne No	
**	amou	int and the relevant sec	tion (44AD, 44AE, 44A	F. 44B, 44	BB, 44B	BA, 4	4BBB, Ch	apter >	αI-G,	First S	Schedu	le	
		y other relevant section		, ,	•	•	•	•					
\vdash	Section		<u></u>								I	mount	
	Nil												
13	a		employed in the previous		Mercant								
13	b	Whether there has bee	n any change in the met	hod of acc	counting	emplo	yed vis-a-v	vis the	metho	od emp	loyed	in No	
		the immediately prece	ding previous year.										
13			is in the affirmative, given	ve details	of such cl								
	Partic						ncrease in		,	1		profit(I	₹ડ.)
13	d	Whether any adjustme	ent is required to be ma	de to the	profits of	r loss	for comply	ying w	ith the	provi	isions	of No	
		income computation a	nd disclosure standards	notified u	nder secti	ion 14	5(2).						
13			is in the affirmative, gi							T			
	ICDS	S		ncrease in	profit(R	33)]	Decrease in	profit	(Rs.)	Net e	ffect(R	s.)	
	Total		<i>八人</i>	7.9.200		3/6							
13		Disclosure as per ICD	S.//			43 V							
	ICDS		M jill	37.3	Disclosu							2	
	ICDS	I - Accounting Policies		William I		chedu	le L - Notes	Formi	ng par	t of Fi	nancial	Statem	ent
	TODO	II - Valuation of Invent		(42)	As nor se	ob odn	le L - Notes	Formi	ng ngr	t of Fi	nancial	Statem	ent
	ICDS	II - ANIUNIOU OI IUAGU	ories	•	S.	744	IC II - 140102	I OI IIII	6 P		30010 4000		
	ICDS	III - Construction Conf	racts	-	As per se	chedu	le L - Notes	Formi	ng par	t of Fi	nancial	Statem	ent
		- A-	Me See The	- E	8.	2	_	/1					
	ICDS	IV - Revenue Recogniti	on Mala	3713	As per so	chedu	le L - Notes	Formi	ng par	t of Fi	nancial	Statem	ent
	TODO	37 m 113 m 14 m	11/1/10		8.	ah adıı	le L - Notes	Formi	na sh	t of Ein	ancial	Statem	ant
	ICDS	V - Tangible Fixed Ass	ets		As per se	специ	16 T2 - 140 res	FULLIL	ng par	t Of PH	IAIICIAI	Statem	Ciit
- 38	ICDS	VII - Governments Gr	ints /A/A		NA	444	A STATE OF THE PARTY OF THE PAR	1					
		IX - Borrowing Costs	WE TAY	THEP			le L - Notes	Formi	ng par	t of Fi	nancial	Statem	ent
		The second second	W. S. S. S. S. S. S. S. S. S. S. S. S. S.	Sur Bur 9	8		The state of the s						
	1		ent Liabilities and Conti	ngent	100.	chedu	le L - Notes	Formi	ng par	t of Fi	nancial	Statem	ent
	Asset		- Halley	-	S.				TAAA	Tool or	Mat De	alisable	. Vol
14	a	Method of valuation o	f closing stock employe	ed in the pi	revious ye	ear.					ever is		S V ALI
14	h	In case of deviation fi	om the method of valu	ation pres	cribed un	der se	ection 145	A. and					
14	ا	the profit or loss, please		anon prob	011000 un	1001 0	JOHON 1 101	-,					
⊢	Partie	culars	o ramini.			Ti	increase in	profit(Rs.)	Decre	ase in	profit(Rs.)
15			rs of the capital asset co	onverted in	nto stock-			P(F	
13		escription of capital as		JH V G1 10 G 11		(b)	Date	of (c	c) Co	st of	(d) A	mount	at
	(4) 1	escription or capital as	501				sition	1 -	cquisit			the	
									1			verted	
	ļ							ľ			stock-	in trade	:
	Nil												
16		unts not credited to the	profit and loss account,	being:-									
16			in the scope of section 2										
_		Description							A	moun	t		
		Nil											
16	b		drawbacks, refund of du							fsales	tax or	value a	dded
		tax, where such credit	s, drawbacks or refund a	are admitte	ed as due	by th	e authoritie	s conc					
		Description							A	moun	t		
16	c		pted during the previou	s year									
		Description							P	moun	t		
		Nil											
16	d	Any other item of inco	ome	2010 Sept. 100 S				1					

		Descri	ption						_			·	Amou	nı		•
1 2 1		Nil	1	:6											_	
16	e	_	l receipt,	ir any									Amou	nt		
		Descri Nil	puon									-	7111104			
17	337h a	MII	land on b	wilding on	both is trans	forred di	uring the	nrevious	vear	for a co	nside	ration	less tha	an val	ue adopt	ed o
ᄱ	wne	re any	iana or b	o become	uthority of a	State Coz	unig uic	, provious t referred to	y in (ection 4	3CA	or 50C	: please	furni	ish:	
		sea or a	ASSESSADI	e by any a	Address Lin	A City/T	OMES TO SERVICE STATE OF THE S	State	J 111 .	Pincode	3011	Con	siderati	ion 3	/alue ado	ntec
- 1	Deta			ess Line	Address Liii	CITY I	OWII	State		1 meoux	•		eived		r assesse	
-	prop	erty	1		2								rued		ssessable	
	-		6.1	11 -	wable as per	Alba Tugan	na tore A	at 1061 in	****	eet of e	ach ac			1		
				iation allo	wable as per	me incon	пе-іах А	.с., 1901 ш	11691	Sect of e	acn as	SCL OI	DIOCK C	71 asse	, us ui	, Ou
		be, in the			T		A 1.1'4'				Dadu	otions	Danra	riation	Written	
				Opening		12 500	Addition		FD . 4	.1		CHOIIS	Allow		Down '	
- 1	ion			WDV (A)		MOD-		Subsidy/			(C)		1	(D)	at the e	
	Bloc		tion (In		Value (1)	-VAT		e Grant	Val				١ '	(D)	the year	
-	Asse		Percent-			(2)	of Ex	1 ' '		chases					(A+B-	
	Class		age)				change	;]	(B)						(ATD-	(-J
- [Asse						(3)			2+3+4)			0500		54240	
- 1	Plan		15%	51218	12711	0	0	0	127	11	İ		9589		54340	
		ninery				1			1							
	@ 15		1001	00604	42060	0	0	0	430	69			33101		49651	
	Plan		40%	39684	43068	0	U Jimes	U	430	00			33101		47051	
ŀ		hinery			15	7	2									
	@ 40	76	d D	admetica D	etails refer Ac	idition on	d Doduc	tion Detail	Tahl	es At the	End o	f the P	аде			_
						TOTAL BAT	upeduc	HOII DCHILI	I WOI	CS / It tile	Dire o		8-		 	_
19	Amo	ounts ad	lmissible	under sect	nons: nount debite	12.00		111	<u> </u>			0.1			1 100	1 .
	Nil	TA		i i	loyee as boni		STATE OF	for service	77		where	such	sum wa	s oth	erwise pa	ıva
20	a	Any s	um paid	to an emp	loyee as boni	us of con	nnission	for servic	en re	nuereu,	WHELE	Such	Sum we	12 Om	ciwise p	ı, u
				ts or divide	end [Section	30(1)(11)		- 11	11		_	_	Amou	nt		_
		Descr	iption		19 0	37		184	4	0 1	- 49		1			
20	Ъ				eccived from	employe	es for va	arious fund	s as	referred	to in s	ection	30(1)(vaj.	1	d
	6	Natur	e of fund	No. of the second	m Ll .	C3	-3	Sum	2000	Due dat			actual		actual	
	- 1	-	w. //	Ma	The same of the sa	The second second		received		payment	8 I	amour	nt paid	the	paymen	
		1	46	744U	Mar.			from	AV.		Par	3				CEL
		- 10		A PAIN	JANO			employee		17/00/00	10	0	5500	1	orities	
					11/5	DAI				15/08/20)/2018 \/2018	
		Provid	lent Fund	l.		* 10 F I	Mar James			15/09/20)/2018)/2018	
			ient Func			The same of the sa	-11			15/10/20					1/2018	
			ient Func		-					15/11/20 15/12/20					2/2018	
			lent Func							15/12/20					1/2019	
			lent Func							15/01/20					2/2019	
			lent Fund							15/03/20					1/2019	
			ient Func							15/03/20					1/2019	
		Provid	dent Fund	n neda-4t	e provisions o	FECT And	1949			15/08/20					0/2018	
		Any F	und set u	p under th	e provisions o e provisions o	FRSI Act	10/12			15/09/20					0/2018	
		Any F	und set u	p under the	e provisions o e provisions o	FEST Act	1948			15/10/20					0/2018	
		Any F	unu set u	p under th	e provisions o e provisions o	FEST Act	1948			15/11/20			_		1/2018	
		Ans E	und set u	n under th	e provisions o	f ESI Act	1948			15/12/20					2/2018	
		Anv	und set u	n under th	e provisions o	f ESI Act	1948			15/01/20					1/2019	
İ		Any E	und set u	n under th	e provisions o	f ESI Act	1948		_	15/02/20					2/2019	
1		Anv F	und set	p under th	e provisions o	f ESI Act	,1948	1	846	15/03/20	19				4/2019	
		Ans. E	fund eat n	in under th	e provisions o	f EST Act	1948	1	885	15/04/20	19				4/2019	
21	8	Pleas	e firmich	the detail	s of amounts	debited	to the p	rofit and lo	oss a	ccount,	being	in the	nature	of ca	pital, pe	rsoı
41	⁴	TICAS	ticement	expenditu	re etc		P			•	J					
-			al expen						_							
\vdash	т —			arare.								Amou	ınt in R	s.		
_	1	Partic		1'4												_
L			nal expe	nditure					_			Amo	ınt in R	S		_
		Partic	culars					4 4	Line	an the 19	ro1				1 nerty	
	_			t expendit	ire in any sou	ivenir, br	ocnure,	uact, pamp	met	or the ill	re bac	TISHEU	int in R	OIILICE	i party	
Г		Partic	culars									AIIIO	ши ш К			
_		_														

.

Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars (b) Amounts inadmissible under section 40(a):- (i) as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: Date of Amount of Nature of Name of the payee, if Line 1 Line 2 Town or payment payment payment payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) Date of Amount of Nature of Name of PAN of Address Address City or Pincode Amount payment payment payment the payee the Line 1 Line 2 Town or payment of the payee the Line 1 Line 2 Town or Pincode Amount of tax		Expendit	ure incur	red at cl	ubs be	ing ent	rance fee	es and	subscr	intions				-		
Expenditure incurred at clubs being cost for club services and facilities used. Amount in Rs.	\Box							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		puons		Т			Am	ount in R
Expenditure by way of penalty or fine for violation of any law for the time being force Particulars Amount in Rs. Amount in Rs. Amount in Rs. Isis Interest on TDS Isis		Expendit	ire incur	red at cl	ubs be	ing cos	t for clul	servi	ces and	l facilities	used.					
Particulars Particulars													nount in	Rs.		
Expenditure by way of any other penalty or fine not covered above				y of pe	nalty o	r fine f	or violat	ion of	any lav	w for the t	ime being f					
Particulars Amount in Rs. 155 1785			_									Ar	nount in	Rs.		
CST Late filing Fees Instruction TDS Instr				y of an	y other	penalt	y or fine	not co	vered	above		Τ.				
Interest on TDS 1785 15198 Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Part			_									Ar	nount in	Rs.		170
Service Tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs.												+-				
(b) Amounts inmadmissible under section 40(a): (c) Amounts inmadmissible under section 40(a): (d) Details of payment on which tax is not deducted: (e) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) (d) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) Date of Amount of Nature of Name of the PAN of Address Line 1 Line 2 District (d) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) Date of Amount Nature of Name of the PAN of Address Line 1 Line 2 District (d) Details of payment on which tax is not deducted but has not been paid on or before the due date specified in sub-selaus (in) (B) Details of payment to which tax has been deducted but has not been paid on or before the due date specified in sub-selaus (in) (B) Details of payment to which tax has been deducted but has not been paid on or before the due date specified in sub-selaus (in) (B) Details of payment to which lavy is not deducted. Date of Amount Nature of Name of the PAN of Address Line 1 Address City or Pincode Amount Amount out of the payment of payment on which lavy is not deducted. Date of Amount Nature of Name of the PAN of Address Line 2 District (iii) as payment referred to in sub-clause (ib) (b) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in payment of payment of payment on which levy has been deducted but has not been paid on or before the due date specified in payment of payment of payment of payment of payment on which levy has been deducted but has not been paid on or before the due date specified in payment of payment of payment of payment of payment of payment of payment												+				15198
(i) as payment to more resident referred to in sub-plause (i) (B) Details of payment on which tax is not deducted: (B) Details of payment on which tax is not deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) (B) Details of payment on which tax is not deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) (B) Date of Amount of Nature Nature of Nature Nature Nature Nature Nature Nature Nature Nature Nature Nature Nature Natur		Expenditu	ire incuri	ed for a	ny pur	pose w	hich is a	n offe	nce or	which is p	rohibited b	y law				
(ii) as payment to non-resident referred to in sub-clause (i) A) Details of payment on which tax is not deducted:												Ar	nount in	Rs.		
CA) Details of payment on which tax is not deducted: Date of Amount of Nature of Name of the PAN of Address the payee, if Line 1 Line 2 Town or District																
Date of Amount of Nature of Name of the PAN of Address Line 1 Address Line 2 District	(1) 8															
Payment Paym									- [DAN	- 6	A 11	ΙΔ 1	1	Lati		Te
(ii) as payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) Date of Amount of Nature of Name of the PAN of Address Line 1 Line 2 City or Pincode or District wavaliable (ii) as payment payment payment which tax is not deducted: Date of Amount Nature of Name of the PAN of Address Line 1 Line 2 City or District or District wavaliable (iii) as payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Date of Amount Nature of Name of the PAN of Address Line 1 Line 2 City or District wavaliable (iii) as payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Date of Amount Nature of Name of the PAN of Address Line 1 Line 2 City or Pincode or District wavaliable (iii) as payment of payment of payment of payment of payment the payer the payment of paym			- 1		1		1					- 1				
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section (200(1)) Date of Amount of Nature Nature Nature Nature Nature Nature Nature Nature Nature Nature		Paymon	payn	HOIIL	payn	попт	Payce				Pine 1		ie z			1
Date of Amount Nature of Name of PAN of Address Line 1 Address Line 2 District	(B) Det	ails of payn	nent on w	hich tax	k has b	een dec	ducted by	ıt has			ring the pre	vious	vear or	in the s	uhse	mient vegi
payment paym	before t	the expiry of	f time pre	escribed	under	section	200(1)	,		n para aa	.mg mo þre	vious	your or	III UIC C	uosc	quont yoa
Payment Paym		Date o	of Amou	nt of N	Vature	of N	ame c	f PAI	J of	Address	Address	C	ity	or Pinc	ode	Amount
(ii) as payment referred to in sub-clause (ia) Date of Amount Nature of Name of the Pan of Address Line 2 City or Town Pincode of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.		payment	payme	nt p	aymen	r th	e payee			Line 1	Line 2		•	- 1		
(ii) as payment referred to in sub-clause (ia) Date of Amount Nature of Name of the PAN of Address Line 1 Address City or District					137	2"		934.55		A.		D	istrict			deducted
Date of Amount Natifier Payment on which tax is not deducted: Date of Amount Natifier payment of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section	(ii) aa m			-1-1	77	, Y	777	ava	iable	TEH						
Date of Amount Payment	(II) as p									100						
B) Details of payment Date of Amount Date of Payment Date	T								of A	Ideagn Fin	e 1 Addros		City	Tour	D:	ا مات
(B) Details of payment of which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section							JEE 1007-777 1441	All 100.	OI A	non casa tvitt		8			PINCC	ode
(B) Details of payment ton which tax has been deducted but hes not been paid on or before the due date specified in sub-section (1) of section (33). Date of Amount payment of payment the payer the payee, if any payment of payment on which levy is not deducted.		1 1		- INC 16784		Pujuu	The state of the s	215/01-200V	f	1347	Dine		OI DISC	lict		
Sub-section (1) of section Name of PAN of Address City or Pincode Amount Amount or Amount of Amount Amount or Amount Amount or Amount Amount or Amount				13.	h		a	valiabl	le	1/1/				1		
Sub-section (1) of section Name of PAN of Address City or Pincode Amount Amount or Amount of Amount Amount or Amount Amount or Amount Amount or Amount		(B) Details	s of payr	nent on	which	tax ha	s been d	educte	ed but	has not be	en paid on	or b	efore the	e due di	ite sp	ecified in
payment of payment payment the payer the payee, if avaliable Line 2 Town or District of tax deducted deposited, it deducted deposited, it any contains of payment on which levy is not deducted. Date of Amount Nature of payment payme		sub-section	n (1) of s	section	139.	- 994		and the		The state of		A				
Date of payment on which levy is not deducted without TDS etc. under sub-clause (ii) Date of payment Dayment Date of payment Date of of payment Date of of payment Date of payment	8	Date of	Amount	Natur	e of N	ame o	f PAN									
(iii) as payment referred to in sub-clause (ib) (A) Details of payment on which levy is not deducted: Date of Amount payment of payment payment of payment payment of payment payment payment of payment payment payment of payment	10	10 Tolking Street, 1974.	4000		ent th	e payer		10.00	ne 1	Line 2	400	r 🏴	-1000			
(iii) as payment referred to in sub-clause (ib) (A) Details of payment on which levy is not deducted: Date of Amount payment of payment of payment of payment of payment payment payment payment payment payment payment payment payment payment of payment payment payment payment payment payment payment of payment of payment pa			раушен	10		Diam'r.	payee	de la	3000000	450	District	1	1	leducte		
Calculation of payment Nature of payment Nature of payment Nature of payment PAN of Address Line 1 Address Line 2 Or District Payment Pincode or District Payment	(iii) as r	avment refe	rred to in	ı sub-cl	ause (il	b) _	availai	ALC	a 10%	The second second	Nr.	1	7		an	у
Date of payment of pay	, , ,						not dedu	cted	AT	7 74		dr.			_	
Payment paym									20	dress Line	e 1 Addres	s .	Cityor	Town 1	inco	de
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Date of Amount payment of		payment	of	paymen	103		THE R. P. LEWIS CO., LANSING	THE PARTY NAMED IN			10000					
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Date of Amount payment of payment of payment payment of payment of payment payment of payme	- [[:	payment		mg/		pa	yee,if	.	San San		1				
Sub-section (1) of section 139. Date of Amount payment of payment of payment the payer the payer the Line 1 Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Town or District of Line 2 Line 2 Town or District of Line 2 Lin																
Date of payment of payment of payment the payer the payer, if payle, if payment of payment of payment of payment of payment the payer the payer, if payle, i		(B) Details	of payn	ent on	which	levy h	as been o	leduct	ed but	has not be	en paid on	or be	fore the	due de	te sp	ecified in
payment of payment the payer the payer, if avaliable waliable						יבג מו	_A A	1.1.	TA 11	lo:	7=-			Τ.		
payment payment payee,if avaliable District deducted deposited, if any ovaliable payee,if avaliable District deducted deposited, if any ovaliable vi) fringe benefit tax under sub-clause (ic) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
avaliable any		1 1		Payme	, m	o payer	1	- 1	ne i	rine 2						
iv) fringe benefit tax under sub-clause (ic) v) wealth tax under sub-clause (iia) vi) royalty, license fee, service fee etc. under sub-clause (iib). vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii). Date of Amount of PAN of Address Line 1 Address City Pincode payment payment payee the payee, if avaliable viii) payment to PF /other fund etc. under sub-clause (iv) ix) tax paid by employer for perquisites under sub-clause (v) c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ection 40(b)/40(ba) and computation thereof; Particulars Section Amount debited Amount Amount Remarks Inadmissible Inadmissible] ['					1				District		0	cuucte(1 .	
(vi) wealth tax under sub-clause (iia) (vi) royalty, license fee, service fee etc. under sub-clause (iib). (vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii). Date of Amount of Name of the payee, if avaliable (viii) payment payment payee the payee, if avaliable (viii) payment to PF /other fund etc. under sub-clause (iv) (ix) tax paid by employer for perquisites under sub-clause (v) (c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ection 40(b)/40(ba) and computation thereof; Particulars Section Amount debited Amount Amount Remarks Amount debited Inadmissible Inadmissible	(iv) fring	ge benefit ta	x under s	ub-clau	se (ic)						_ <u></u>				[an)	
vii) royalty, license fee, service fee etc. under sub-clause (iib). vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii). Date of Amount of Name of the payee, if avaliable viii) payment to PF /other fund etc. under sub-clause (iv) ix) tax paid by employer for perquisites under sub-clause (v) c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ection 40(b)/40(ba) and computation thereof; Particulars Section Amount debited Amount Amount Remarks to P/L A/C Address Line 1 Address City Pincode Line 2 0 0 Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ection 40(b)/40(ba) and computation thereof;	(v) weal	th tax under	sub-clau	se (iia)					_							
viii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii). Date of Amount of Name of the PAN of Address Line 1 Address City Pincode Line 2	(vi) roya	lty, license	fee, servi	ce fee e							***					
Date of Amount of Name of the payee, if payment payment payee the payee, if avaliable viii) payment to PF / other fund etc. under sub-clause (iv) 0 ix) tax paid by employer for perquisites under sub-clause (v) 0 c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ection 40(b)/40(ba) and computation thereof; Particulars Section Amount debited Amount Amount Remarks Amount debited Inadmissible		ry payable o	outside Ir	ndia/to a	non re	esident	without		tc. unc	ler sub-cla	use (iii).					
payment payment payee the payee,if available viii) payment to PF /other fund etc. under sub-clause (iv) ix) tax paid by employer for perquisites under sub-clause (v) c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ection 40(b)/40(ba) and computation thereof; Particulars Section Amount debited Amount Amount Remarks to P/L A/C Admissible Inadmissible		Date	of Amou	int of	Name	of the	PAN	of	Addre				City		Pinco	de
viii) payment to PF /other fund etc. under sub-clause (iv) ix) tax paid by employer for perquisites under sub-clause (v) c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ection 40(b)/40(ba) and computation thereof; Particulars Section Amount debited Amount Amount Remarks to P/L A/C Admissible Inadmissible		payment	payme	ent	payee						Line 2		•			[]
ix) tax paid by employer for perquisites under sub-clause (v) c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ection 40(b)/40(ba) and computation thereof; Particulars Section Amount debited Amount Amount Remarks to P/L A/C Admissible Inadmissible			/ 12 - 2	1				le								
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under ection 40(b)/40(ba) and computation thereof; Particulars Section Amount debited Amount to P/L A/C Admissible Inadmissible	viii) pay	ment to PF	other fu	nd etc.	under s	ub-clar	use (iv)	_								0
Particulars Section Amount debited Amount Amount Remarks to P/L A/C Admissible Inadmissible	IX) TAX [oaid by emp	oyer for	perquis	ites un	der sub	-clause (v)								0
Particulars Section Amount debited Amount Amount Remarks to P/L A/C Admissible Inadmissible	ection A	MURS GEDITECT	and com	t and lo	SS acc	ount be	ing, inte	rest, s	alary,	onus, cor	nmission o	r rem	uneratio	n inadi	nissil	ole under
to P/L A/C Admissible Inadmissible			and com				man-4	daleit-	A A			-1 -		15		
		- muonais		120000	LE.									Rema	rks	i
	d) Disal	lowance/dee	med inc	Ome un	er sec				Lyon	199101G	Inacm	15510	<u>e</u>			

Date Of Fayment Payment	exper	On the basis of the	er section 40A(3) i	read with	rule 6DD	were made by ac	nt documents/evide count payee chequ	ence, whether the e drawn on a bank	Yes _	
referred to in section 40A(3A) read with rule 6DD were made by account payce cheque drawn on a bank or account payce bank draft if not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) Date Of Payment Nature Off Amount in Rs Name of the payce Permanent Anount in Rs Name of Date Permanent Anount in Rs Name of Date Permanent Anount in Rs Name of Date Permanent Anount in Rs Name of Date Permanent Anount in Rs Name of Date Permanent Permanent Anount in Rs Name of Date Permanent			Date Of Payment	Nature Of Payment	Amount	in Rs	Name of the pay		Number of the payailable	
Dete Of Payment Nature N	I I₁	refer	red to in section 40A	(3A) read with ru	le 6DD w	vere made	by account paye	e cheque drawn on	a bank or account	
Date Of Payment Nature Of Amount in Rs Name of the payee Permanent Payment	1	paye	e bank draft If not,	please furnish the	e details	of amou	nt deemed to be	the profits and ga	ins of dusiness of	
(e) Provision for payment of gratuity not allowable under section 40A(7) (f) Any sum paid by the assessee as an employer not allowable under section 40A(9) (g) Particulars of any liability of a contingent nature Nature Of Liability (h) Amount in Rs. (h) Amount in Rs. (h) Amount in Rs. (h) Amount in admissible under the proviso to section 14A in respect of the expenditure incurred in relation to income does not form part of the total income Nature Of Liability (ii) Amount inadmissible under the proviso to section 36(1)(iii) 22 Amount of interest inadmissible under section 723 of the Micro, Small and Medium Enterprises Development Act, 2006 23 Particulars of any payment made to persons specified under section 40A(2)(b). Name of Related Person Name of Related Person PAN of Related Person Relation Summit Sales LLP ACQISS2044C Raterprise with same man Administrative Expenser Administrative Expenser Administrative Expenser Administrative Expenser Administrative Expenser Administrative Expenser Penser Modi Housing Pvt Ltd AADCM596D Enterprise with same man Administrative Expenser Administrative Expenser Penser Penser Modi & Modf Constructio ABRPM6725H Relative Enterprise with same man Gourlang Modi ADDFM3623R Relative Tejal Modi ADDFM3623R Relative Interest On Unsecured Loan Interest On Unsecured Loan Interest On Unsecured Loan Interest On Unsecured Loan Interest On Unsecured Loan Interest On Unsecured Loan Relative Scham Modi HUF AABHM6927R Relative Scham Modi HUF AABHM6927R Relative Scham Modi HUF AABHM6927R Relative Scham Modi HUF AABHM6927R Relative Scham Modi HUF AABHM6927R Relative Scham Modi HUF AABHM6927R Relative Scham Modi HUF AABHM6927R Relative Scham Modi Huft Hamber of inclause (a),(c),(d),(c),(f) or (g) of section 43B the liability for which: 10 Amount of profit chargeable to tax under section 1 and computation thereof. Name of Person Amount of increst don in the ressessment of any preceding previous year Scham Modi Huft Hamber of		profe			Amount	in Re	Name of the nav	ree	Permanent	Account
(i) Any sum paid by the assessee as an employer not allowable under section 40A(9) (g) Particulars of any liability of a contingent nature Nature Of Liability (h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income does not form part of the total income Nature Of Liability (i) Amount inadmissible under the proviso to section 36(1)(iii) 222 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 228 Particulars of any payment made to persons specified under section 40A(2)(b). Name of Related Person PAN of Related Person PAN of Related Person PAN of Related Person PAN of Related Person Rolation Summit Sales LLP ACQFS2044C Enterprise with same man Administrative Expenses Enterprise with same man Administrative Expenses Enterprise with same man Administrative Expenses Enterprise with same man Administrative Expenses Summit Sales LLP ACQFS2044C Enterprise with same man Administrative Expenses Summit Sales LLP ACQFS2044C Enterprise with same man Administrative Expenses Summit Sales LLP ACQFS2044C Enterprise with same man Administrative Expenses Modi Housing Pvt Ltd AADCM5906D Enterprise with same man Administrative Expenses Modi Modi Construction AAKEM7214N Enterprise with same man Interest On Unsee ured Loan Interest On Unsee ured Loan Interest On Unsee ured Loan Interest On Unsee ured Loan Gaurang Modi ALFM3748A Relative Interest On Unsee ured Loan Interest On U					Amount	III IW	Trumo or mo pay		Number of the	payee, if
(i) Any sum paid by the assessee as an employer not allowable under section 40A(9) (g) Particulars of any liability of a contingent nature Nature Of Liability (h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income does not form part of the total income Nature Of Liability (i) Amount inadmissible under the proviso to section 36(1)(iii) 22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 23 Particulars of any payment made to persons specified under section 40A(2)(b). Name of Related Person PAN of Related Person PAN of Related Person PAN of Related Person PAN of Related Person PAN of Related Person Rolation Summit Sales LLP ACQFS2044C Enterprise with same man Administrative Expenses Modd Properties Pvt Ltd AADCM5906D Enterprise with same man Administrative Expenses Summit Sales LLP ACQFS2044C Enterprise with same man Administrative Expenses Summit Sales LLP ACQFS2044C Enterprise with same man Interest On Unsee Test of the Administrative Expenses Administrative Expenses Administrative Expenses Administrative Expenses Relative Relati	(e)]	Provi	ision for payment of	gratuity not allov	vable und	ler section	1 40A(7)			0
Nature Of Liability Amount in Rs.	(f) A	Any s	sum paid by the asse	ssee as an employ	er not al	lowable u	inder section 40A	.(9)	<u> </u>	. 0
(b) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income does not form part of the total income Nature of Liability	(g)	Parti			nature			Amount in Do		
Nature OFLiability Amount in Rs.			Nature Of Liability		64	14A is	monage of the ev		l in relation to inco	me which
Nature Of Liability NII Amount in Rs.	(h)	Amo	unt of deduction in	idmissible in term	s of secti	on 14A II	i respect of the ex	penditure mearre	m relation to mee	me which
No	doe	s not						Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii) 22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 23 Particulars of any payment made to persons specified under section 40A(2)(b). Name of Related Person PAN of Related Person Relation Nature trasaction Summit Sales LLP ACOFS2044C Enterprise with same mian Administrative Exagement penses Modi Properties Pvt Ltd AABCM4761E Enterprise with same mian Administrative Exagement Administrative Exagement penses Modi Housing Pvt Ltd AADCM5906D Enterprise with same man Administrative Exagement Penses Summit Sales LLP ACOFS2044C Enterprise with same man Administrative Exagement Penses Summit Sales LLP ACOFS2044C Enterprise with same man Administrative Exagement Penses Summit Sales LLP ACOFS2044C Enterprise with same man Interest On Unsecured Loan Interest On Unsecured Loan Interest On Unsecured Loan Freial Modi AMDPM3623R Relative Interest On Unsecured Loan Soham Modi HUF AABHM4927R Relative Service Charges Soham Modi HUF AABHM4927R Relative Service Charges Soham Modi HUF AABHM4927R Relative Service Charges Socion Description Pensecured Penson Amount of income Section Description of Transaction Computation if a Nature of Person Amount of income Section Description of Transaction Computation if a Nature of Inadian Pensecured Penson Amount of Penson Amount of Penson Penson Amount of Penson Amount of Penson Penson Amount of Penson										, i
Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 2006 Name of Related Person PAN of Related Person Relation Nature of related Person Payment Made(Amotrasaction Nature of Relative Nat	(i) /	Amo	unt inadmissible und	ler the proviso to	section 3	6(1)(iii)				
Name of Related Person Summit Sales LLP ACQFS2044C Summit Sales LLP AABCM4761E Enterprise with same man agement Modi Properties Pvt Ltd AABCM4501E Enterprise with same man agement Modi Housing Fvt Ltd AABCM5906D Enterprise with same man agement Summit Sales LLP ACQFS2044C Enterprise with same man agement Summit Sales LLP ACQFS2044C Enterprise with same man agement Enterprise with same man agement Enterprise with same man agement Enterprise with same man agement Enterprise with same man agement Enterprise with same man interest On Unsec ured Loan Interest On Unsec ured Loan Gaurang Modi ABMPM6725H Relative Enterprise with same man interest On Unsec ured Loan Interest On Unsec ured Loan Interest On Unsec ured Loan Interest On Unsec ured Loan Enterprise with same man agement Interest On Unsec ured Loan Interest On Unsec ured Loan Enterprise with same man interest On Unsec ured Loan Enterprise with same man agement Interest On Unsec ured Loan In	22	Amo	ount of interest inada	missible under sec	tion 23 c	of the Mic	19607	0.00	Development Act,	0
Name of Related Person Summit Sales LLP ACQFS2044C Summit Sales LLP AABCM4761E Enterprise with same man agement Modi Properties Pvt Ltd AABCM4501E Enterprise with same man agement Modi Housing Fvt Ltd AABCM5906D Enterprise with same man agement Summit Sales LLP ACQFS2044C Enterprise with same man agement Summit Sales LLP ACQFS2044C Enterprise with same man agement Enterprise with same man agement Enterprise with same man agement Enterprise with same man agement Enterprise with same man agement Enterprise with same man interest On Unsec ured Loan Interest On Unsec ured Loan Gaurang Modi ABMPM6725H Relative Enterprise with same man interest On Unsec ured Loan Interest On Unsec ured Loan Interest On Unsec ured Loan Interest On Unsec ured Loan Enterprise with same man agement Interest On Unsec ured Loan Interest On Unsec ured Loan Enterprise with same man interest On Unsec ured Loan Enterprise with same man agement Interest On Unsec ured Loan In	23	Parti	culars of any payme	ent made to person	ns specifi	ed under	section 40A(2)(b)).		
Modi Properties Pvt Ltd		Nam	e of Related Person	PAN of Related	Person	Relation	W.	Nature of trasaction		
Modi Housing Pvt Ltd	Ш			1/4/	de	agement		penses		334573 671051
Summit Sales LLP ACQFS2044C Enterprise with same man reges Enterprise with same man reges Modi & Modi Constructio AAKFM7214N Enterprise with same man agement Enterprise with same man agement Interest On Unsec Ured Loan Tejal Modi ABMPM6725H Relative Interest On Unsec Ured Loan Tejal Modi AIZPM3748A Relative Interest On Unsec Ured Loan Gaurang Modi AIZPM3748A Relative Interest On Unsec Ured Loan Gaurang Modi HUF AAHHG9039E Relative Interest On Unsec Ured Loan Soham Modi HUF AABHM4927R Relative Interest On Unsec Ured Loan Soham Modi HUF AABHM4927R Relative Service Charges 24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. Section Description Amount NII 25 Any amount of profit chargeable to tax under section 41 and computation thereof. Name of Person Amount of income Section Description of Transaction Computation if a NII 26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:- and was:- 26 (i)(A)(a) Paid during the previous year Nature of liability Amount NII 26 (i)(A)(b) Not paid during the previous year Section Nature of liability Amount NII			- · · · · · · · · · · · · · · · · · · ·			agement	1	penses		70838
Modi & Modi Constructio AAKFM7214N Enterprise with same man Interest On Unsec ured Loan	1 1			1111	6535C	agement	Rec 3/11	penses		304948
Soham Modi ABMPM6725H Relative Interest On Unsec ured Loan	1 1				197	agement		rges	-c0000	2440671
Tejal Modi ADDPM3623R Relative Interest On Unsec ured Loan Gaurang Modi Gaurang Modi HUF AAHHG9039E Relative Relative Interest On Unsec ured Loan Interest On Unsec ured Loan Soham Modi HUF AABHM4927R Relative Relative Interest On Unsec ured Loan Soham Modi HUF AABHM4927R Relative Service Charges 24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. Section Description NII 25 Any amount of profit chargeable to tax under section 41 and computation thereof. Name of Person Amount of income Section Description of Transaction Computation if a NiI 26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which: and was:- 26 (i)(A)(a) Paid during the previous year but was not allowed in the assessment of any preceding previous and was:- Nature of liability Amount NII Amount NII Amount NII Amount NII Amount NII Amount NII Amount NII Amount NII Amount		ns	The Bearing	1	-D-	agement	2-2	ured Loan	F.	57534
Gaurang Modi			A M	Whan	TAV	Relative	BRIDGE	Interest On Unsec		20959
Soham Modi HUF AAHHG9039E Relative Interest On Unsecured Loan				AIZPM3748A	IAA	Relative	and the same of th	Interest On Unsec		595
Soham Modi HUF AABHM4927R Relative Service Charges	1 1	-	A.C. 21 THILIP	A A WH COOSOE		Relative	-			357740
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. Section Description Amount 25 Any amount of profit chargeable to tax under section 41 and computation thereof. Nill 26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which: 26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous and was: 26 (i)(A)(a) Paid during the previous year Section Nature of liability Amount Nill 26 (i)(A)(b) Not paid during the previous year Section Nature of liability Amount Nill Amount Nature of liability		Gau	rang Modi HUF	AARINGSUSSE		Relative				
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. Section Description Amount 25 Any amount of profit chargeable to tax under section 41 and computation thereof. Name of Person Amount of income Section Description of Transaction Computation if a Nill 26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:- 26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previo 26 (i)(A)(a) Paid during the previous year Section Nature of liability Amount Nill 26 (i)(A)(b) Not paid during the previous year Section Nature of liability Amount Nill Amount Nill		Soh	am Modi HUF	AABHM4927R		Relative				1500
Section Description Amount	24	Am	ounts deemed to be	profits and gains t	ınder sec	tion 32A	C or 32AD or 33A	AB or 33AC or 33A	ABA.	
Any amount of profit chargeable to tax under section 41 and computation thereof. Name of Person				ription				Amount		
Name of Person Amount of income Section Description of Transaction Computation if a Nil 26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which: 26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous and was: 26 (i)(A)(a) Paid during the previous year Section Nature of liability Amount Nil Section Nature of liability Amount Nil Section Nature of liability Amount		NII		11 4 4		an 41 an	I computation the	reof		
26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which: 26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous and was:- 26 (i)(A)(a) Paid during the previous year Nature of liability Amount	25	Nan		Amount of inco	me	Section	Descri	ption of Transaction	on Computation	if any
26 (i) A pre-existed on the first day of the previous year but was not allowed in the assessment of any precenting previous and was:- 26 (i)(A)(a) Paid during the previous year Nature of liability Amount	26	/** at	In request of any	num referred to in	clause (a).(c).(d).(e).(f) or (g) of sec	tion 43B the liabil	ity for which:-	
26 (i)(A)(a) Paid during the previous year Section Nature of liability Amount	26	(i)A	pre-existed on the	first day of the p	revious y	ear but w	as not allowed in	the assessment of	any preceding pre	evious year
Nil 26 (i)(A)(b) Not paid during the previous year Section Nature of liability Amount	26	(i)(<i>i</i>	A)(a) Paid dur	ring the previous	year	Na	ture of liability		Amou	int
Section Nature of liability Amount			Nil							
Nil	26	(i)(<i>i</i>	, , ,	d during the previ	ous year	Na	ture of liability		Amou	int
10.01.010 1	0.5	Lenz	in an and in the							
26 (i)B was incurred in the previous year and was 26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 1				or before the due	date for	furnishin	the return of inc	ome of the previou	ıs year under section	on 139(1)
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section Section Nature of liability Amount	20	JUJU		01 001010 010 000	3,500	Na	ture of liability		Amou	ınt
Tax, Duty, Cess, Fee etc Professional Tax Payable				etc				able		7450

26 (i)(E	3)(b)	not paid o	n or befo	ore the afo	resaid dat	:e							
20 (1)(1	Section		01 0010				re of lis	ability	,		A	moun	it
	Nil												
(State w		sales tax, good	ls & ser	vice Tax.	ustoms N	Vo	T						
		ty or any othe											
impost,	etc., is	passed thro	ough the	profit a	nd loss								
account													
27 a									iled of or utilis				
					account a	nd treat	ment of	outstandi	ing Central Val	ue Ad	ded Tax Cı	edits/	
		Tax Credit(IT	C) in ac							Terr		: To	6.4
	CENV	AT/ITC		Amount							reatment oss/Accou		ront and
	0	Delemes									JOSS/ACCOU	nus	
		ng Balance Availed								-			
		Utilized		-		-				-			-
		g/Outstanding	,							-			
	Balanc		•										
27 b			e or exp	enditure o	f prior pe	riod cre	dited or	debited t	to the profit and	loss	account :-	^	
	Туре	5 - 25 - 9 III 15 - 5		Particular			Amou			Pri		d to	which
	1-71				_					itre	elates(Year		уууу-
	1									уу	format)		
	Nil				-ZL	,ltp.				15.5			
									ing share of a				
				substantia	lly interes	ted, wit	hout co	nsideratio	on or for inade	quate	considerat	on as	
refer		n section 56(2		3/	G C	T and t	7	44	5 C C1	TA		. ·	1.1
	Name	I .	175- 45	the Nar			of the c	ompany	No. of Shares Received		ount or sideration	Fair	Market of the
	person	1*	7 1 1 1 1		npany from			11.15	Received	paid		share	
	receive	I	vanabie		eived			(M)		Paid	1	Share	3
	Nil	<u> </u>	- X.H	11000	300	11 12 A		ALP.					
29 Whe	ther du	ing the previo	us year	the assess	ee receive	d any c	onsidera	ation for i	ssue of shares	which	exceeds th	e fair	No
									urnish the detai				
		of the person				person,	if No. c	f Shares			1	Marke	
		eration receiv	ed for is	sub of ave	ulable		-	29 .	consideration		value	of th	ie
	shares		The same of	130	-		494	-	received	10000	shares		
4(0)	Nil VVI -41	<u> </u>	4 in 4 a 1	- Sandarda	1 70 7000		shalls.	des side	head Income	E.	athor sour	200.00	No
A(a)									se furnish the f				140
	SI No.	The second second second		of Incom				year pica	Amour		ing details	•	
	Nil	7	- Autor		AXI)LT	1000	-	1.33				
B(a)		er any amour	nt is to b	e include	d as incor	ne char	geable	under the	head Income	from	other source	ces as	No
									s, please furnish				
	Sl No.		Nature	of Incom	e				Amour	nt			
	Nil												
1 1		•			•			•	ng interest on t	he an	nount borro	wed)	No
repa		wise than thro		s Address	<u> </u>				Deta of	A	mt [Amani	-4 ID	
	the	the	Line 1	Line 2	Town or		Pincod	1	Date of A	Amou	nt Amou repaid		ate of
	person		1	Dine 2	District	'		DOLLOWG	, ,	nclud			сраушен
	from	available								nteres			
	whom												
	amoun	t											
	borrow	/ed											
	or rep												
	on hun	di											
	Nil										1 .		
A(a)				to transfe	r price, as	referre	to in s	ub-section	n (1) of section	92CE	, has been	made	No
		the previous		fall	data!!-								
<u> </u>		es, please fur Under wh	ich Am			the	TE		othou TC 4	ha	nount (in	E	tod d=4-
		under whi clause of si		` '	w nether money		cess 11 able the		ether If no, the course of its contract to the course of t				
		section (1)			money with the				has income				
			CE adju		enterprise				riated money			71 IIIO	
	1 1	primary	"		required	to	be		,				
	- 11	-					- 5						

					# 2						
	m	ijustment is ade ?	a	epatriated to s per the pro f sub-section ection 92CE	visions n (2) of	within prescribe			epatriated wi scribed time	thin	
(a)	Nil Whether	the assessee ha	as incurred exper bees as referred t	nditure durin	ng the pre	vious ye	ar by	way of inte	erest or of sim	ilar nature	No
	(b) If ye	s, please furnis	the following of	letails							
	Sl No.	Amount (in	Rs.) Earnings	before Ar	nount (in Rs.)	of	Details o	f interest D		intere
		way of inter	re by interest, est or depreciati ature amortizati (EBITDA	on and int	erest or ture as partich exce	of siner (i) aleeds 30%	nilar bove % of	forward a section (4) 94B.	of section s	orward as	of section
			(in Rs.)		ove.			Year	(in Rs.) Y	ear	(in Rs.)
	Nil				2.1				oformed to in	section 96	
(a)	Whethe	r the assessee h	as entered into a r.(This Clause is	in impermis kent in abe	sible avo	loance a 131st M	mang arch.	2020).	Cicirca to m	scenon 70,	
			h the following		J						
	SI No.	, I	lature of the imp	ermissible a	voidance	e arrange	ment	prev	ount (in Rs.) ious year aris ne parties to the	ing, in agg	regate,
	Nil		100	<i>></i>	1877	. 11i	:6	ad in coeti	on 26000 take	n or accent	ed duri
la			or deposit in an	amount-exc	eeding'il	ie-umit s	реси	led in section	OII 20322 18KG	en or accept	eu uum
-	S.No	vious year :- Name of the	Address of	Permanent	Amount	Whethe	Maxi	imum	Whether t	he In ca	ase t
	3.140		AL 307	Account Number(if	of loan or	the loan og	amou outst	int anding in		en was t	aken
				with the	deposit taken or	deposi was squared	any t	account at ime during		ted accepte jue cheque	or ba
					accepte	lup during	year	provious	or use electronic clearing	of same v	vas tak epted
		V	A STATE OF THE PARTY OF THE PAR	the depositor	3	the previou year		X	system through	cheque a accoun	or . t pay
	1	Gaurang Mo		39E	35000 00	No	100 m	3821960	bank accounts Yes-Chequ		nt pay
	2	Gaurang Mo	Mansion,MG R oad,Sec-bad 5-4-187/3&4,Iin	176 571	211	THE PERSON NAMED IN	-00	553630	Yes-Chequ	e Accour	nt pay
		dy		8A		1				cheque)
	3	Modi & Modi Construction	5-4-187/3&4,Iin d floor Soham Mansion,MG R oad,Sec-bad	14N	187629 61	No		2933360	4 Yes-Chequ	cheque	nt pay
	4	Soham Modi	5-4-187/3&4,Iin d floor Soham Mansion,MG R oad,Sec-bad	725H	25000 00			255178	1 Yes-Chequ	cheque	
	5	Tejal Modi	5-4-187/3&4,Ilin d floor Soham Mansion,MG R	23R	00				3 Yes-Chequ	cheque	e
1 b		lars of each spervious year:-	ecified sum in an								
	S.No.	person	of the Addres from whom pecified ceived	specified	son from sum is	Accoun Number available	t c r (if s le s	of specified sum taken	specified so was taken accepted	or taken of	ed sum vor accep
	ļ	Juli 10 10				with assessed the pe	1	or accepted		ank draft, v use same nic or acc	was ta

ļ		f	from whom	ı	clearing system through a bank		nt paye
			sum is		account	account bank draft	paye
1	th	hno.20-177/2, doctors colony , miryalaguda		300000	Yes-Cheque	Account cheque	paye
2	Elamsetti Varaha lu	Ranga Ranzith Kumar, 19-8 07/1A, Nagarjuna Nagar, Op p Brillaiant Grammar Schoo	4P	225000	Yes-Cheque	Account cheque	paye
3	Vijay Kumar	H.no.20-440/17,Hanuman N agar,Devarakonda, Nalgond		2850000	Yes-Cheque	Account cheque	paye
4	Mr. Ram Kumar Kunchakuri	Mr. K Narsaiah, H.No. 20-9 1, Islampura, Near Church, Miryalguda		3535000	Yes-Cheque	Account cheque	paye
5	Netala Chaitanya		9G	1798500	Yes-Cheque	Account cheque	paye
6	M.Parameshwar	19 - 817/1; Hanumanpeta; M iryalaguda.		2412000	Yes-Cheque	Account cheque	paye
7	S. Rambabu	Japthi Veerappaguda Villag e, Miryalaguda, Nalgonda		755000	Yes-Cheque	Account cheque	paye
8	amanujan 🔏	2, Yorkshire Drive Tewksbur y USA Massac usetts USA	B	6029941	Yes-Cheque	Account cheque	paye
9	Sri Priya	Late P. Suryanarayana, A- 302, Bhavyas Tulasi vanam, Usha Mullapudi Road, NTR Nagar, Kukatpally, Hydera bad-72.	4D	855000	Yes-Cheque	Account cheque	paye
10	Narendra Tangell a	H.no.308, Nakshatra Apartm ents, Alaka ur, <u>Town</u> ship, Ro adNo.23, Puppalaguda, Hyd	ANRPT873 4G	700000	- ,	Account cheque	paye
11	Vasantha Kumari	HIG,-24 APHB Colony,Miry, alaguda	M	2956000	2005	Account cheque	paye
12	V.Rama Koti Red dy	Sai Apartments;Plot No.404, Hanumant pet, <u>M</u> iryalaguda		2880000	Yes-Cheque	Account cheque	рауе
13	CON	K. Jagan Reddy, H. No.3-71, Vemulapally VIIIage & Man dal., Nalgonda Disctrict.	51		M.	Account cheque	paye
14	Miryala Nagama ni	M.Murali Mohan, 18-1081/1 Near Sitting gandhi Statue, Ashok Nagar, Miryalaguda - 508207	C	1165000	- 1	Account cheque	paye
5	N Manju Vani	N. Chandraiah, H.No. 18-17 12, hanumanpeta, Miryalag uda - 508207.		625000	- 1	Account cheque	paye
6		H.no.1-12,Vidyanagar,Opp Vigneswara Function Hall, Miryalaguda,Nalgonda Dist -508207		2606040		Account cheque	payee
7	G. Sunitha	Telangana		225000	•	Account	paye
8	[H.No.2-115,Gandhi Nagar, 6 th Ward,Miryalaguda		2873000	Yes-Cheque	Account	paye
9	h Kiran	I. Sri Ramulu , H.No. 29-129 4 vinayak nagar, neredmet.n ear Santoshi matha Temple, Hyd 500056.		1095000	Yes-Cheque	Account cheque	payee
0		Late . T. Papaiah, C/o Teja Dental Hospital, Opp Bus St and, Miryalaguda - 508207		225000	- 1	Account heque	payee
1	Kurakula Gopina	18-1125, Ashoknagar, Mirya laguda.		2412000	-	Account heque	payee

2	23		Balaiah, Krishna Colony, M. iryalaguda.	BGHPS9 7B		Yes-Cheque	Account cheque	paye
2	24		H.No.18-1712,Hanuman pet a,Miryalaguda			Yes-Cheque	Account cheque	paye
1	25	P.Gurumurthy	H.No:- 28-1239; LIG - 2 No: -69; APHB Colony; Miryalag uda.		255456	Yes-Cheque	Account cheque	paye
1	26	Mrs. Yedula Durg a Rani	H.No:- 28-1239; LIG - 2 No: -69; APHB Colony; Miryalag uda.		313528	Yes-Cheque	Account cheque	paye
3	27	Ambati Giri Pras ad	A.Venkatesham, H.No.19-90 7/16, Nagarjuna Nagar Col ony, Miryalaguda, Nalgonda -508207.		354458	0 Yes-Cheque	Account cheque	paye
-	28	Mandhadi Sreeja	H.no.19-87/1,Reddy Colony, Miryalaguda Dist,Nalgonda		263550	0 Yes-Cheque	Account cheque	paye
	29	Ch. Srihari	Bhaskar Rao, 18-1357, Ash ok nagar, Beside Vagdevi C ollege, Sagar Road, Miryala guda.	2C	24650	0 Yes-Cheque	Account cheque	paye
	30	Mr. K. Chenna K eshwar Rao/Mrs. K Eashwari	Mr. K. Venata Ramaiah, D. No. 18-1474, Vasavi Colony, Miryalaguda- 508207.			Ves-Cheque	Account cheque	pay
	31	B.V.Lakshmi	Plot No.20,Gayatri Townshi p,Miryalaguda,Nalgonda Di	BCAPV 2N	520 142286	3 Yes-Cheque	Account	pay
	32	Pratap Reddy	19-1015,Nagarjuna Nagar,H anuman peta,Miryalaguda	111		00 Yes-Cheque	cheque	pay
	33	Polisetty Anjaiah	P. Satyamaiah, 1-10-14/101 Manbhum Ashok pride Apa rtments, Street no. 4, Ashok Nagar, Hyderabad - 20	1)	11166	O Yes-Cheque	Account	pay
	34	Polisetty Nageshwar Rao	P. Satyamalah , 19-907/24, S ai Kanishka Inn, Nagarjuna Nagar , Miryalaguda - 508	al //	10950	00 Yes-Cheque	Account	pay
	35	S. Sharath Reddy	07 Venkat Veera Reddy, 7-471, Bangaru Gadda, Bhagyana ar, Nalgonda District.	B	8250	00 Yes-Cheque	Account cheque	pay
Á	36	Y.Ramakrishna	H.No.8-18/3-28,Seetarampuram Colony,Miryalaguda,	170	Mr. Van	00 Yes-Cheque	cheque	
		West Control of the C	ven in the case of a Governm	and the same of th	- A-17			
b(a)	Particulars a day or in during the	n respect of a single previous year, whough a bank accou	an amount exceeding the line transaction or in respect of ere such receipt is otherwise nt	transact than by	a cheque or b	oank draft or us	e of electronic	c clear
	S.No.	Name of th Payer	e Address of the Payer	Perma Accou Numb availa with assess the Pa	nt transacter (if ble the ee) of	of Amount ion receipt	of Date Of	
b(b)		n respect of a singl by a cheque or ba	an amount exceeding the li e transaction or in respect on hk draft, not being an account			account payee	bank draft,	during
-	S.No. Na	me of the Payer	Address of the Payer	N	ermanent umber (if ava e assessee) of	Account Am ilable with the Payer	ount of receip	ot
b(c			made in an amount exceedingle transaction or in respector bank draft or use of electro					

	S.No		Name Payer			Address o			A N a w as th	ermanent account fumber (if vailable rith the ssessee) of ne Payer	transac	ction	Paymen		Date Of	
31 b(d)	day o	or in res	spect of a	single	tran	saction of	r in resp	ect o	f transa	t specified actions rela or an acco	ting to	one e	event or	occasion	to a per	son, ma
	S.No	. Nam	e of the l	Payee	200		ss of the			Permane Number the asses	nt (if ava	A ilabl	ccount A			
	banki	ng Con	npany, a	post of	fice s	avings ba	nk, a co	opera	tive bar	case of rec nk or in the 5(E) dated 3	case of	tran	sactions	a Gover	nment c	ompany tion 269
31 c	Partic	culars o	of each re	epayme	ent o	f loan or previous	deposit	or ar	y spec	ified advar	ice in a	n am	ount exc	eeding	the limit	specif
	S.No.	1	lame of ayee	- 1	addre		Accou	er(if r ble the ee)of	of the	Maximun amount entitstandin the accor any time the pro- year	ng in unt at during evious	repay was by or draft of e clear syste throu	cheque bank or use lectronic ing m	was me bank same account an account draft.	ade by draft, who was repart t payee	cheque hether (aid by cheque
	1	C	onstruction	ons di M os	iloor lansid id,Se	on,MG R c-bad	214N 4	¥7 ₹	20000		333604	Yes-	Cheque	Accou		
100	269T	receive	f repaym ed otherv revious y	vise the	oan o an by	or deposit v a chequ	or any e or ba	specif nk dr	ied adv	ance in an se of elect	amount ronic c	exce	eding thing system	e limit s n throug	pecified thabani	in secti k accou
	,	or depo from v	ositor or	person pecified	i der i wh	ositor or	person	from	availe lende	anent Acc able with r, or dep whom sp ved	the asso	or	of the person ance is	of loar any sp received by a c draft or clearing bank ac	or de ecified otherwicheque use of e system occurt de	eposit advandate the or barelectron through
	_		Rambabu		ge,	thi Veera Miryalagu	ida, Nal	gonda	ı					previous	year	250
		Sri Priy ımar	'a & G. Si	uresh K	- 30 am,	e P. Surys 2, Bhavy Usha Mul R Nagar, rabad-72.	as Tula llapudi l Kukatp	si van Road,		PG1834D						2500
	I	Ciran			I. Si 94 v t.ne ple,	ri Ramulu inayak na ar Santosi Hyd 5000	, H.No. Igar, ne hi math	redme a Tem								20000
		Ir. Ran kuri	n Kumar	Kunch	Mr. 91,	K Narsai Islampura Iiryalgud	ah, H.N , Near									1338
	5 E	Page 6	rinivaca	Raman		orkshire I		ewksb		70.00						19423

		from vadvano	whom special rece	pecified vived	whom spec	ified advan	from w	or dep	ositor of	vance is	receive by a draft clearing bank previ	cheque or use of ing system account d ous year	rise that or ban electron through uring th
Note	: (Partic	ulars at ((c), (d) a	nd (e) ne	ed not be giv Government	ven in the c	ase of a rep	ayment o	f any loan	or depos	it or a	ny specifie d by a Cen	d advand tral, Sta
take	or acc	epted fro	m Gove	mment,	70Aetument	company,	Danking oo	mpum -				-	
32 g	De	ails of b	rought fe	orward lo	ss or deprec	iation allov	vance, in th	e followi	ng manner	, to exter	t avai	lable	
52	S.N		Asse	ssment Y	ear Nature	of loss/allov	wance	Amount	as assessed	S and	*****	arks 	
1 1	1		2017-	18	UDLOS			8366	8366		-		
	2		2017-		BUSLO		· ·	3222208 28390			-		
	3		2018- 2018-		UDLOS	00		7370510	7379510		-		
32	the see	losses i	incurred	prior to t	BUSLO lding of the he previous	year canno	of De Silone	ed to be c	ailica ioi	ward in t			No
32	C W	netner tn yes, pleas	ic assessi ie furnish	the	77		3	1811					
					<u> </u>			100 A	in roses	of any	enecifi	ed husines	s No
32	d W	hether th	ne assess	ee has in	curred any	loss referre	d to in sec	tion 73A	in respec	. Or ally S	-heem	ou ouninos	
	du	ring the	previous	year		19 5 5 7 7	è	1 11					
		yes, pleas				430		13/1					-Tat
32	e In	case of	COMDAT	y, please	state that w	hether the c	ompany is c	leemed to	be carrying	g on a sp	eculat	ion busines	S NO
32	100	referred	l in expla	nation to	section /3			1177		- 70			
\vdash	If	yes, plea	se furnis	h the deta	ils of specula	tion loss if s	any/	H	.4	A			
	in	curred d	uring the	previous	year , if any adm	iccible mde	r Chanter V	TA or Ch	apter III (S	ection 10	A, Se	ction 10AA	No No
33	Section	-wise de	tails of d	eductions	Amount	PSIOL TINGE	v combion		1/		11		
	S.No Nii	Section	1/1	No.	The second second		THE REAL PROPERTY.	- 01E	61.3	01	VACTO 1	D on Chart	or Vas
34	a V	hether t	he asses	see is req	uired to ded	uct or colle	ct tax as pe	r the prov	visions of	Chapter 2	XVII-	B or Chapt	I es
	X	VII-BB,	if yes p	ease Turn		PA NO IT NO	La Bart Sales St. T.	A	Amoun			Amount	Amoun
	S	No Ta	X	Section	Nature of	Total	TOUL	Total amount		tax amou	- 1		tax
1			duction	No.		amount of	on which					deducted	deducte
		and		-	OF .	payment or receipt			as or	tax	was	or	or
			liection			of the	required	deducted	collecte		cted	collected	collect
	R		count imber			nature	to be	or	out of			on (8)	not deposi
	1		AN)			specified		collected	i		cted		to
	1		,			in column		at		at than	less		credit
	1					(3)	collected	specified			ified		the Ce
	1						out of (4)	rate out (5)	01		out of	1	Gover
			2:		1			(3)		(7)			out of
	ļ		•										and (8
		EAL	YDM14	194A	Interest of	3120420	3120420	31204	20 312	042	0	')
	- P		MOW THE		her than I								
	1			1	nterest on								
			10244	1040	securities Payments	38704229	38704229	387042	229 73	7610	0		0
	1		YDM14 IOA	194C	to contrac	L.	10.0.2						
		[3]	·		tors			nene	305 3	7853)	0
	1		YDM14	194H	Commissi	1	5 75700	7570	ני ובעת	, ,,,,,	•		
		91	10A		on or broi	^	1						<u></u>
	- 1			l			0.40004	2 2426	042 4	8534	(0	0
	}	4 H	YDM14	194-I	Rent	242694	2 242694	2 2420	' "	-		1	

41		10												
		5	HYDM14 910A	194Ĵ	Fees for ofession or tect	nal	62500	662500	662500	66	250	0		0
241	<u>. </u>	337643	41	<u> </u>	al serv								<u></u>	
34	D	the de	ner the asses	see is rec	quired to	furnish th	ne stateme	nt of tax de	ducted	or tax co	llected.	lf yes ,p	lease furn	ish Yes
	_	S.No		leduction	Tyme	Due d	ate for	Date o	E WELL	L - 4		. CIYC		
		3.210		ollection		furnishi		furnishing,		her the seducted				please
		1	Account			Turmom	_	if furnished						st of
			(TAN)		- 0	1	1	11 14411151104	all				nsactions	,
		1					ĺ						hich are	
									report		lanoa u		ported.	1101
		1	HYDM14	4910A	26Q	31/07/20	18	27/07/2018	Yes			1101	portou.	
		2	HYDM14	1910A	26Q	31/10/20		24/10/2018	Yes					
		3	HYDM14	1910A	26Q	31/01/201		24/01/2019	Yes			- -		
		4	HYDM14	1910A	26Q	31/05/201		25/05/2019	Yes					
34 c		Wheth	er the asses	see is lial	_	1				ection 20	6C(7) 14	iven ale		ah W
1,468		S.No		000 10 110	Tav	deducti	on and	Amount	V) 01 26	Amount	00(7).11			
							Account		under	Amount		Date	es of payr	nent
		ļ.				aber (TA)		section	mider					
		1			1100	1111) 1001	-	201(1A)/20	necra)					
		1						is payable	اراعاما			1		
		1			HVI	M14910A		is payable	510			10 2010	0.00	
		2		_	400	M14910A	400	- 100	2262			47 2018 18 2018		
		3			1000000	M14910A	ALCOHOLD .	17.30	485			93 2019		
		4			77.75	M14910A	500 T 25 T 10 T	17.3	a 0			9 2019		
35 a	1	In the	case of a tra	ding con				ls of prince		ns of god	nds trade	-d	-03-22	
\top		S.No	Item Nar	me I/I/	Unit	10°44		Opening		rchas-S		Closing	z stoek	Shortag
				/W		1/4		stock	es		iring	Closing	SOUR	_
		i .		114		1		J.OOK	5.17 (8)	ring th				excess,
				740	1				the	-	evious			if any
		1		- 333		10.00			No. of Press.	vious ye				
		1		5.5. 8	1			- 1						
		ľ		283	1.4			1. 1	MALK!	1.	~ I			
		Nil 1		$-\mathcal{U}$	13/	170		Bir St	yea	1.				
15 b			ase of a mar	ufacturi	ag conce	rn. give di	liähtitativ	e details of	yea	ır	A	u motori	iola finish	ndd
5 b		In the c	ase of a mar	ufacturii	ng conce	rn, giye q	pantitativ	e details of	yea	ır	A	v materi	ials, finish	ned products
35 b	BA	In the cand by	ase of a mar products :-	ufacturir	ng conce	m, giye q	paptitativ	e details of	yea	ır	A	v materi	ials, finish	ned products
	A	In the cand by Raw m	products:	J.	11	September 1		5-14	yea the prin	r cipal iter	ns of ray	7		
	A	In the cand by Raw m	products:-	J.	it Op	eningPur	chases	Consu	yea	erpal iter	ns of ray	*Yield	*Perce	nt-Shortag
	A	In the cand by Raw m	products:	J.	it Op	eningPur ck duri	chases ing	Consu	the prin	cipal iter	ns of ray	*Yield	*Perce	nt-Shortag
	A	In the cand by Raw m	products:	J.	it Op	eningPur ck duri	chases	Consu	yea the prin mpti- uring the	cipal iter	ns of ray	*Yield of finishe	*Perce age d yield	nt-Shortag
	A	In the cand by Raw m	products:	J.	it Op	eningPur ck duri	chases ing	the on d	the prin	cipal iter	ns of ray	*Yield	*Perce age d yield	nt-Shortag
	A	In the cand by Raw m	products:	J.	it Op	eningPur ck duri	chases ing	Consu	the prin	cipal iter	ns of ray	*Yield of finishe	*Perce age d yield	nt-Shortag
5 b.	A	In the cand by Raw m S.No	products:- aterials: Item Name	V Un	it Op	eningPur ck duri	chases ing	the on d	the prin	cipal iter	ns of ray	*Yield of finishe	*Perce age d yield	nt-Shortag
5 b.	A	In the cand by Raw m S.No	products:- aterials: Item Name	Un	it Op	eningPunck duri	chases ing vious year	the on do the previous year	mpti- Ş uring d thus p	cipal iter	closing stock	*Yield of finished produc	*Perce age d yield	nt-Shortag of excess, if any
5 b.	A	In the cand by Raw m S.No	products:- aterials: Item Name	Un	it Op	ening Purck ck duri prev	chases ing vious year	Consumer of the previous year	mpti S uring d the prin	cipal iter sales uring ne revious ear	Closing stock	*Yield of finished produc	*Perce age d yield	nt-Shortag of excess, if any
5 b.	A	In the cand by Raw m S.No	products:- aterials: Item Name	Un	it Op	eningPunck duri	chases ing vious year Purchase during	Consumer of the previous year esQuantity manufacts	mpti S uring d tt us p	cipal iter sales uring ne revious ear	Closing stock	*Yield of finished produc	*Perce age d yield	nt Shortage excess, if any
5 b.	A	In the cand by Raw m S.No	products:- aterials: Item Name	Un	it Op	ening Purck ck duri prev	chases ing vious year Purchase during the	Consumer of the previous year esQuantity manufactured duri	mpti- S uring d ttus p	cipal iter sales uring ne revious ear	Closing stock	*Yield of finished produc	*Perce age d yield	nt Shortage of excess, if any
5 b.	A	In the cand by Raw m S.No	products:- aterials: Item Name	Un	it Op	ening Purck ck duri prev	chases ing vious year Purchase during the previous	Consumer of the previous year es Quantity manufactured during the previous consumer of the previous constant consumer of the previous consumer of	mpti- S uring d ttus p	cipal iter sales uring ne revious ear	Closing stock	*Yield of finished produc	*Perce age d yield	shortage of excess, if any
5 b.	A	In the cand by Raw m S.No Nil Finishe S.No	products:- aterials: Item Name	Un	it Op	ening Purck ck duri prev	chases ing vious year Purchase during the	Consumer of the previous year esQuantity manufactured duri	mpti- S uring d ttus p	cipal iter sales uring ne revious ear	Closing stock	*Yield of finished produc	*Perce age d yield	shortage of excess, if any
5 b.	A	In the cand by Raw m S.No Nil Finishe S.No	d products: Item Name	Un	it Op	ening Purck ck duri prev	chases ing vious year Purchase during the previous	Consumer of the previous year es Quantity manufactured during the previous consumer of the previous constant consumer of the previous consumer of	mpti- S uring d ttus p	cipal iter sales uring ne revious ear	Closing stock	*Yield of finished produc	*Perce age d yield	nt Shortage excess, if any
5 b.	B	In the cand by Raw m S.No Nil Finishe S.No	d products: Item Name d products: Item Name	un ne	it Op	Opening stock	Purchases during the previous year	Consument of the previous year es Quantity manufaction and during the previous year	mpti Suring d the prin Sale ur- preving urs gurs gurs gurs gurs gurs	cipal iter cipal iter cales curing ne revious ear es durin vious yea	Closing stock	*Yield of finished product	*Perce age yield ts	nt-Shortag of excess, if any Shortage excess,
5 b.	B	In the cand by Raw m S.No Nil Finishe S.No	d products: Item Name	un ne	it Op	Opening Stock	Purchase during the previous year	Consument the previous year sequentity manufaction the previous year sequentity the year sequentity the year sequentity year sequentity the year sequentity that year year year year year year year year	mpti Suring d the prin Sale Sale Sale	cipal iter cipal iter cales during ser car es durin vious yea	Closing stock	*Yield of finished produc	*Perce age yield ts	nt-Shortag of excess, if any Shortage excess, if any
5 b.	B	In the cand by Raw m S.No Nil Finishe S.No	d products: Item Name d products: Item Name	un ne	it Op	Opening stock	Purchases during the previous year	Consument of the previous year es Quantity manufaction and during the previous year	mpti Suring d the prin Sale Sale Sale	cipal iter cipal iter cales during ser car es durin vious yea	Closing stock	*Yield of finished product	*Perce age yield ts	shortage excess, if any
5 b.	B	In the cand by Raw m S.No Nil Finishe S.No	d products: Item Name d products: Item Name	un ne	it Op	Opening Stock	Purchase during the previous year	Consument the previous year sequentity manufaction the previous year sequentity the year sequentity the year sequentity year sequentity the year sequentity that year year year year year year year year	mpti Sale ur previous Sale ur previous Sale ur previous	cipal iter cipal iter cales during ser car es durin vious yea	Closing stock	*Yield of finished product	*Perce age yield ts	Shortage excess, if any
5 b.	B	In the cand by Raw m S.No Nil Finishe S.No	d products: Item Name d products: Item Name	un ne	it Op	Opening Stock	Purchase during the previous year	Consument of the previous year squantity manufaction and the previous year squantity manufaction and the previous year squantity manufaction and the previous year squantity manufaction and the previous year squantity manufaction and the previous year squantity manufaction and the previous year squantity manufaction and the previous year square year square year square year square year square year square year square year square year square year year square year square year year year year year year year y	mpti Sale ur- ng Sale previous Sale previous	cipal iter cipal iter cales during ser car es durin vious yea	Closing stock	*Yield of finished product	*Perce age yield ts	shortage excess, if any
5 b.	B	In the cand by Raw m S.No Nil Finishe S.No Nil By proc	d products: Item Name d products: Item Name	un ne	it Op	Opening Stock	Purchase during the previous year	Consument of the previous year squantity manufacture of durity of durity manufacture of durity	mpti Sale ur- ng Sale previous Sale previous	cipal iter cipal iter cales during ser car es durin vious yea	Closing stock	*Yield of finished product	*Perce age yield ts	Shortage excess, if any
5 b.	B	In the cand by Raw m S.No Nil Finishe S.No Nil By proc	d products: Item Name d products: Item Name	Un ne	it Opsto	Opening stock	Purchase during the previous year Purchase during the previous year	Consument of the previous year squantity manufactured during the previous year squantity manufactured during the previous year squantity manufactured during the previous year squantity year squantity squares squares squares year squares squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year year squares year squares year year year year year year year year	mpti Sale ur- ing bus Sale previous Sale previous	cipal iter cales during ne revious ear es durin vious yea	Closing stock	*Yield of finished product	*Perce age yield ts stock	Shortage excess, if any Shortage excess, if any Shortage excess, if any
5 b.	B I I I I I I I I I I I I I I I I I I I	In the cand by Raw m S.No Nil Finishe S.No Nil By proc S.No	d products: Item Name d products: Item Name	un un un un un un un un un un un un un u	it Op sto Unit Unit	Opening stock	Purchase during the previous year Purchase during the previous year	Consument of the previous year squantity manufactured during the previous year squantity manufactured during the previous year squantity manufactured during the previous year squantity year squantity squares squares squares year squares squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year squares year year squares year squares year year year year year year year year	mpti Sale ur- ing bus Sale previous Sale previous	cipal iter cales during ne revious ear es durin vious yea	Closing stock	*Yield of finished product	*Perce age yield ts stock	Shortage excess, if any Shortage excess, if any Shortage excess, if any
5 bi	B I I I I I I I I I I I I I I I I I I I	In the cand by Raw m S.No S.No Nil By process.No Nil Case of S.No (6.5)	d products: Item Name d products: Item Name lucts: Item Name	un un un un un un un un un un un un un u	Unit Unit Amo	Opening stock Opening stock	Purchase during the previous year Purchase during the previous year	Consument the previous year squantity manufaction and the previous year squantity manufaction and the previous year and profits under the previous year and	mpti Suring during during during preving preving preving during during during during during during preving during	cipal iter cales during ne revious ear es durin vious year ction 115	Closing stock	*Yield of finished product Closing Closing	*Perce age yield ts stock	Shortage excess, if any Shortage excess, if any Shortage excess, if any
5 b.	B I I I I I I I I I I I I I I I I I I I	In the cand by Raw m S.No S.No S.No Nil By process.No S.No S.No S.No S.No S.No S.No S.No S	d products: Item Name d products: Item Name ucts: Item Nam tucts: Item Nam d domestic and Total and f distrib	un un un un un un un un un un un un un u	Unit Unit Amo	Opening stock Of tax on unt of	Purchase during the previous year Purchase during the previous year distribute	Consument of the previous year sQuantity manufaction and during the previous year sQuantity manufaction and during the previous year and profits under the previous year	mpti Suring during during during preving preving preving during during during during during during preving during	cipal iter dales during ne revious ear es durin vious year ction 115 otal tax	Closing stock	*Yield of finished production Closing Closing closing	*Perce age yield ts stock	Shortage excess, if any Shortage excess, if any Shortage excess, if any
5 b.	B I I I I I I I I I I I I I I I I I I I	In the cand by Raw m S.No S.No S.No Nil By process.No S.No S.No S.No S.No S.No S.No S.No S	d products: Item Name d products: Item Name lucts: Item Name	company nount (b) buted rec	Unit Unit Amo	Opening stock Of tax on unt of as	Purchase during the previous year Purchase during the previous year distribute (c) Am	Consument of the previous year sQuantity manufaction and during the previous year sQuantity manufaction and during the previous year and profits under the previous year	mpti Suring during during during previous Sale previous Sa	cipal iter dales during ne revious ear es durin vious year ction 115 otal tax	Closing stock	*Yield of finished production Closing Closing closing	*Perce age yield ts stock stock	Shortage excess, if any Shortage excess, if any Shortage excess, if any Shortage excess, if any
5 bi	B I I I I I I I I I I I I I I I I I I I	In the cand by Raw m S.No S.No S.No Nil By process.No S.No S.No S.No S.No S.No S.No S.No S	d products: Item Name d products: Item Name ucts: Item Nam tucts: Item Nam d domestic and Total and f distrib	company nount (b) buted rec	Unit Unit Unit Amoduction Ferred	Opening stock Opening stock Of tax on unt of as to in	Purchase during the previous year Purchase during the previous year distribute (c) Arr reduction referred	Consument of the previous year sQuantity manufactured during the previous year sQuantity manufactured during the previous year and profits under the previous year and profits under the previous year	mpti Suring during during during previous Sale previous Sa	cipal iter dales during ne revious ear es durin vious year ction 115 otal tax	Closing stock	*Yield of finished production Closing Closing closing	*Perce age yield ts stock	Shortage excess, if any Shortage excess, if any Shortage excess, if any Shortage excess, if any
5 bi	B I I I I I I I I I I I I I I I I I I I	In the cand by Raw m S.No S.No S.No Nil By process.No S.No S.No S.No S.No S.No S.No S.No S	d products: Item Name d products: Item Name ucts: Item Nam tucts: Item Nam d domestic and Total and f distrib	company nount (b) buted rec	Unit Unit Unit Amoduction Ferred	Opening stock Opening stock Opening stock Opening stock	Purchase during the previous year Purchase during the previous year distribute (c) Arr reduction referred	Consument of the previous year SQuantity manufactured during the previous year SQUANTITY manufactured during the previous year and profits under the previous year and profits under the previous year	mpti Suring during during during previous Sale previous Sa	cipal iter dales during ne revious ear es durin vious year ction 115 otal tax	Closing stock	*Yield of finished production Closing Closing closing	*Perce age yield ts stock stock	Shortage excess, if any Shortage excess, if any Shortage excess, if any Shortage excess, if any

(a	c	lause (22) of section 2	LIf yes, pl	ease furnish th	e tollowing	re of dividend as details:-	Date of re	eceint	
T		l No.	A	mount re	ceived (in Rs.)			Date of It		
	1	111								
7	Wheth	er any co	st audit was	carried ou	qualification o	r disagreeme	ent on any			
Ţ	If yes,	give the	details, if ar	ay, or disc	eported/identi	fied by the co	ost auditor			
\perp	matter	/item/vali	ue/quantity a	s may be i	or the Central	Excise Act.	1944			
38	Wheth	er any au	dit was cond	neted und	er the Central	r disagreeme	ent on any			
Ì	If yes	give the	details, ii ai	ny, or wise	reported/ident	ified by the	nuditor			
	matte	/item/vai	ue/quantity a	ducted un	der section 72	A of the Fir	nance Act, 1994 in	relation to	valuation o	f taxable
	•		. La sementedi	haitirabil	INV THE AUGULO					
_	T.C	-i the	dotaile if a	nv of disc	mialification C	r disagreem	ent on any			
40	Detai	e recerdi	ng turnover.	gross prof	it, etc., for the	previous ye	or order brocogning t	revious year	•	
1 0	Partic	ulere	Previous Ye	ar			Preceding previ	ous Year		
No No	l .	mars	11041000							
a		turnover				4878170	7			
а	1	assessee							- 0	0.00%
b		profit /	803	31251	48781707	16.46%		0	U	U.UU70
J	Turne	_						200		0.00%
c		profit /	-139	94090	48781707	-2.86%	-7415	צאא	U	0.0070
-	Turn				180		00000	407		0.00%
d	Stock		4092	26430	48781707	83.90%	30890	+0/	U	3.5570
	Trad			179			BEE			
	Turn			11			1/2/	0	0	0.00%
e	Mate	rial		1/0		0:00%	13.6	١	·	0.0070
		umed/	i i	7/4	19		[14]			
	Finis	hed	1	4141		100	是抗			
l	good	la		A 2731	277					1
	Igoot	IS .		11111	724	200	1/11			
	prod	uced				a of goods ti	reded of manufact	ured or servi	ces rendere	<u>d</u>)
(1	prod	uced	red to be fur	nished for	principal iten	is of goods to	raded or manufact	ured or servi	ces rendere	d) other t
(T	prod	uced tails requi							ces rendere	d) other t
(1	prod	uced tails requi se furnish	the details of	of demand	raisemon relu	details of tre	levant proceeding		ces rendere ny tax laws Remarks	d) other t
(T	prod	uced tails requi se furnish Act, 1961 Financi	the details of and Wealth al year to Ne	tax Act, 1	raisen of relu 957 alongwith other Type (details of re Demand Da	levant proceeding		•	d) other t
4	prod	uced tails requi se furnish Act, 1961 Financi which	and Wealth and wealth al year to Na demand/ Ta	of demand tax Act, 1 ame of o ax law	957 alongwith other Type (raised/R	details of re Demand Da efund rais	levant proceeding		•	d) other tl
4	prod	uced tails requise furnish Act, 1961 Financi which refund	and Wealth and year to Na demand/ Ta	of demand tax Act, I' ame of o ax law	oralsed for relucions of the control	details of the Demand Da rais	eived	s iount	Remarks	
4	prod The decident in Please tax	uced tails requise furnish Act, 1961 Financi which refund	and Wealth and year to Na demand/ Ta	of demand tax Act, I' ame of o ax law	oralsed for relucions of the control	details of the Demand Da rais	eived	s iount	Remarks	
4	prod The decident in Please tax	aced tails requise furnish Act, 1961 Financi which refund NII Whethe	and Wealth of and Wealth of all year to New demand/ Tarrelates to	of demand tax Act, I' ame of o ax law	oralsed for relucions of the control	details of recond control of the con	levant proceeding te of demand An sed/refund seived Form No.61 or Fo	nount frm No. 61A	Remarks	o. 61B?
4	prod The decident in Please tax	aced tails requise furnish Act, 1961 Financi which refund NII Whethe yes, ple	and Wealth all year to Ne demand/ Tarelates to Tarente assesser ase furnish	of demand tax Act, 1 ame of c ax law	paised of reit State along with other Type (rafsed/R received red to furnish	details of tree Demand Da efund rais) reconstantement in date for	levant proceeding te of demand An sed/refund evived Form No.61 or For	orm No. 61A	Remarks or Form N	o. 61B?
4	prod The decident in Please tax	ails requise furnish Act, 1961 Financi which refund NII Whethe yes, ple	and Wealth all year to Ne demand/ Ta relates to rethe assesses furnish	of demand tax Act, I' ame of o ax law	paised of reit State along with other Type (rafsed/R received red to furnish	details of tree Demand Da effund rais) reconstatement in	levant proceeding te of demand An sed/refund eeived Form No.61 or Form Date furnishing,	orm No. 61A of Whether if contains	or Form N	o. 61B' If not, p
4	prod The decident in Please tax	ails requise furnish Act, 1961 Financi which refund NII Whether yes, ple St Inco	and Wealth of all year to Ne demand/ Tarelates to relates to rease furnish ome-tax artment	tax Act, 11 ame of coax law Type of	paised of reit State along with other Type (rafsed/R received red to furnish	details of tree Demand Da efund rais) reconstantement in date for	levant proceeding te of demand An sed/refund evived Form No.61 or For	orm No. 61A off Whether if contains informatic	or Form Nother Form	o. 61B' If not, plist of transac
4	prod The decident in Please tax	ails requise furnish Act, 1961 Financi which refund NII Whether yes, ple SI Inconduction Rep	and Wealth all year to Ne demand/ Ta relates to rethe assesses furnish	tax Act, 11 ame of coax law Type of	paised of reit State along with other Type (rafsed/R received red to furnish	details of tree Demand Da efund rais) reconstantement in date for	levant proceeding te of demand An sed/refund eeived Form No.61 or Form Date furnishing,	orm No. 61A of Whether contains informaticall	Remarks or Form N the Form on about details/	o. 61B' If not, plist of transac
4	prod The decident in Please tax	which refund Whether yes, ple	and Wealth of all year to Ne demand / Tarrelates to relates ssections.	tax Act, 11 ame of coax law Type of	paised of reit State along with other Type (rafsed/R received red to furnish	details of the Demand Da efund rais) reconstantement in date for	levant proceeding te of demand An sed/refund eeived Form No.61 or Form Date furnishing,	orm No. 61A off Whether contains informaticall transaction	Remarks or Form N the Form on about details/ ons which	If not, p
4	prod The decident in Please tax	which refund Whether yes, ple	and Wealth of the demand of the assesser furnish ome-tax orting Entity of the demand of the assesser furnish of the assesser f	tax Act, 11 ame of coax law Type of	paised of reit State along with other Type (rafsed/R received red to furnish	details of the Demand Da efund rais) reconstantement in date for	levant proceeding te of demand An sed/refund eeived Form No.61 or Form Date furnishing,	orm No. 61A of Whether contains informaticall transaction are required.	Remarks or Form N the Form on about details/	If not, p
4	prod The decident in Please tax	which refund Whethe yes, ple SI Inco Nu	and Wealth of demand/ Tarelates to Tarente assesses furnish ome-tax artment orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente or tarent	tax Act, I's ame of cax law	paised of relucion of the control of	details of the Demand Da efund rais) reconstantement in date for ishing	levant proceeding te of demand An sed/refund erived Form No.61 or Form Date furnishing, furnished	orm No. 61A of Whether contains informaticall transaction are requireported.	Remarks or Form N the Form on about details/ ons which ired to be	If not, plist of transactare not
4	prod The decident in Please tax	which refund Whethe yes, ple SI Inco Nu	and Wealth of demand/ Tarelates to Tarente assesses furnish ome-tax artment orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente orting Entity of the tarente or tarent	tax Act, I's ame of cax law	paised of relucion of the control of	details of the Demand Da efund rais) reconstantement in date for ishing	levant proceeding te of demand An sed/refund erived Form No.61 or Form Date furnishing, furnished	orm No. 61A of Whether contains informaticall transaction are requireported.	Remarks or Form N the Form on about details/ ons which ired to be	If not, p list of transact are not
4	prod The decident in Please tax	which refund Whethe yes, ple SI Inco Nu Rep Ider Nur Nil (a)Whethe	and Wealth all year to demand/ Ta relates to	tax Act, I' ame of cax law Type of I	parent entity of	details of the Demand Da efund rais) reconstantement in date for ishing	levant proceeding te of demand An sed/refund eeived Form No.61 or Form Date furnishing,	orm No. 61A of Whether contains informaticall transaction are requireported.	Remarks or Form N the Form on about details/ ons which ired to be	If not, plist of transactare not
4	prod The det i Plea tax A	which refund NII Whethe yes, ple Ider Nur Nil (a) Whe	and Wealth all year to demand/ Ta relates to	tax Act, I' ame of coax law Type of I ssee or its of section	parent entity on 286	details of the Demand Da efund rais reconstantement in date for shing	levant proceeding te of demand An sed/refund erived Form No.61 or Form Date furnishing, furnished	orm No. 61A of Whether contains informaticall transaction are requireported.	Remarks or Form N the Form on about details/ ons which ired to be	If not, p list of transact are not
4	prod The det i Plea tax A	which refund NII Whether yes, ple Ider Nur NII (a) Whether to in sur SI Incomplete to in sur SI Incomp	and Wealth all year to Ne demand/ Ta relates to Ta relates	ame of cax law e is require Type of section of has N	parent entity of	details of the Demand Da efund rais reconstantement in date for shing or alternate reentity Nar	levant proceeding te of demand An sed/refund evived Form No.61 or Form Date furnishing, furnished sporting entity is li me of alterna	orm No. 61A of Whether contains informatic all transaction are requireported. able to furnistite Date of	Remarks or Form N the Form on about details/ ons which ired to be	If not, plist of transac are not
4	prod The det i Plea tax A	which refund Nii Whether yes, ple Ider Nur (a) Whether to in sur No. 18	and Wealth of and Wealth of all year to New demand/ Tarrelates to Tarrel	tax Act, 11 ame of coax law e is require Type of 1 Type of 1 of section ort has N and by	parent entity on 286	details of free Demand Da efund rais reconstatement in date for ishing	levant proceeding te of demand An sed/refund erived Form No.61 or Form Date furnishing, furnished Eporting entity is li me of alterna orting entity	orm No. 61A of Whether contains informaticall transaction are requireported.	Remarks or Form N the Form on about details/ ons which ired to be	If not, plist of transac are not
4	prod The det i Plea tax A	which refund Nil Whether yes, ple Ider Nur (a) Whether to in sur No. It who was to in sur No. It was to in sur No.	and Wealth all year to learn and Wealth all year to learn and lear	ssee or its of section or thas Need by or its	parent entity on 286	details of free Demand Da efund rais reconstatement in date for ishing	levant proceeding te of demand An sed/refund evived Form No.61 or Form Date furnishing, furnished sporting entity is li me of alterna	orm No. 61A of Whether contains informatic all transaction are requireported. able to furnistite Date of	Remarks or Form N the Form on about details/ ons which ired to be	If not, plist of transac are not
4	prod The det i Plea tax A	which refund Nil Whether yes, ple Ider Nur (a) Whether to in sur SI No.	and Wealth of and Wealth of and Wealth of all year to demand. The relates to demand. The relates to demand or the assesses furnish or the assesses furnish or the assesses the representation of the assesses the assesses the parent entity of the assesses	ssee or its or thas Need by or its or an	parent entity on 286	details of free Demand Da efund rais reconstatement in date for ishing	levant proceeding te of demand An sed/refund erived Form No.61 or Form Date furnishing, furnished Eporting entity is li me of alterna orting entity	orm No. 61A of Whether contains informatic all transaction are requireported. able to furnistite Date of	Remarks or Form N the Form on about details/ ons which ired to be	If not, plist of transac are not
4	prod The det i Plea tax A	which refund NII Whether yes, ple SI Inco. Nd.Dep Rep Ider Nur NII (a)Whether to in sur SI No.	and Wealth all year to demand/ Ta relates to	ssee or its or thas Need by or its or an	parent entity on 286	details of free Demand Da efund rais reconstatement in date for ishing	levant proceeding te of demand An sed/refund erived Form No.61 or Form Date furnishing, furnished Eporting entity is li me of alterna orting entity	orm No. 61A of Whether contains informatic all transaction are requireported. able to furnistite Date of	Remarks or Form N the Form on about details/ ons which ired to be	If not, p list of transac are not
4	prod The det i Plea tax A	which refund NII Whether yes, ple SI Inco Nur. Nii (a) Whether to in sur. SI No. It is a sur. No. I	and Wealth of and Wealth of and Wealth of all year to demand. The relates to demand. The relates to demand or the assesses furnish or the assesses furnish or the assesses the representation of the assesses the assesses the parent entity of the assesses	ssee or its or thas Need by or its or an	parent entity on 286	details of free Demand Da efund rais reconstatement in date for ishing	levant proceeding te of demand An sed/refund erived Form No.61 or Form Date furnishing, furnished Eporting entity is li me of alterna orting entity	orm No. 61A of Whether contains informatic all transaction are requireported. able to furnistite Date of	Remarks or Form N the Form on about details/ ons which ired to be	If not, plist of transac are not
4	prod The det i Plea tax A	which refund NII SI Inco Num NII (a)Whet to in su NII NII NII NII NII NII NII N	and Wealth all year to demand/ Ta relates to	ame of contact and a see or its of section or that N and by or its or an aporting	parent entity on 286 ame of parent	details of free Demand Da efund rais reconstantement in date for shing or alternate reentity Narreprapp	levant proceeding te of demand An sed/refund evived Form No.61 or Form Date furnishing, furnished cporting entity is li me of alterna orting entity blicable)	orm No. 61A of Whether contains informaticall transaction are requireported. able to furnisate Date of (if of report	remarks or Form Non about details/ons which ired to be	If not, plist of transac are not
4	prod The det i Plea tax A	which refund NII SI Inco Num NII (a)Whet to in su NII NII NII NII NII NII NII N	and Wealth all year to demand/ Ta relates to	ame of contact and a see or its of section or that N and by or its or an aporting	parent entity on 286 ame of parent	details of free Demand Da efund rais reconstantement in date for shing or alternate reentity Narreprapp	levant proceeding te of demand An sed/refund evived Form No.61 or Form Date furnishing, furnished cporting entity is li me of alterna orting entity blicable)	orm No. 61A of Whether contains informaticall transaction are requireported. able to furnisate Date of (if of report	remarks or Form Non about details/ons which ired to be	If not, plist of transac are not
4	prod The det i Plea tax A	which refund Nii Whether yes, ple Ider Nur Nii (a) Whe to in su No. It N	and Wealth all year to demand/ Ta relates to	ssee or its or tas or t	parent entity on 286 ame of parent	details of free Demand Da efund rais reconstantement in date for shing or alternate reentity Narreprapp	levant proceeding te of demand An sed/refund evived Form No.61 or For Date furnishing, furnished eporting entity is li me of alterna orting entity slicable)	orm No. 61A of Whether contains informaticall transaction are requireported. able to furnisate Date of (if of report	remarks or Form Non about details/ons which ired to be	If not, plist of transac are not as reference as reference as seen as key
4	prod The det i Plea tax A	which refund Nil Whether yes, ple Ider Nur Nil (a) Whether to in sur No. If Not Breaktill 31s	and Wealth all year to demand/ Ta relates to	ssee or its or thas N ned by or its or an porting	parent entity on 286 ame of parent	details of free Demand Da effund rais reconstatement in date for ishing appuration of the property of the prop	levant proceeding te of demand An sed/refund seived Form No.61 or For Date furnishing, furnished sporting entity is li me of alterna orting entity blicable)	orm No. 61A of Whether contains informaticall transaction are requireported. The Date of (if of report o	or Form Non about details/ons which ired to be the form furnishing	If not, p list of transact are not as reference is kep
4	prod The det i Plea tax A	will color by the state of the	and Wealth all year to demand/ Ta relates to	ssee or its or factor or has law Type of l Type of l System of the light of the	parent entity on 286 ame of parent entities related the firms of parent entities related to firms of parent entity on 286 ame of parent entities related to firms of parent entities entities entitled to firms of parent entities entitled to firms of parent entities entitled to firms of parent entities entitled to firms of parent entities entitled to firms of parent entities entitled to firms of parent entities entitled to firms of parent entities entitled to firms of parent entities entitled to firms of parent entitled to firms of parent entitled to firms of parent	details of reconstruction of the construction	levant proceeding te of demand An sed/refund serived Form No.61 or For Date furnishing, furnished sporting entity is lime orting entity blicable) report registered under Cortol Relating to ot	orm No. 61A of Whether contains informatic all transactio are requireported. able to furnis tte Date of (if of report der the GST:	remarks or Form Normal The Form about details/ons which ired to be the report furnishing (This Clause ayment to	o. 61B3 If not, p list of transact are not as refer
4	prod The det i Plea tax A	will all seak- till 31s SI To No. of	and Wealth all year to demand/ Ta relates to	ssee or its of section ort has N ned by or its or an aporting enter expe- expenditur 20) at Expend re Relatin	parent entity on 286 ame of parent	details of recondend by reconstant management in date for ishing appropriately appropr	levant proceeding te of demand An sed/refund serived Form No.61 or For Date furnishing, furnished sporting entity is li me of alterna orting entity blicable)	orm No. 61A of Whether contains informatic all transactio are requireported. able to furnis tte Date of (if of report der the GST:	remarks or Form Normal The Form about details/ons which ired to be the report furnishing (This Clause ayment to	If not, plist of transac are not as reference is ke

Nil	<u> </u>	exempt GST	from compos scheme		

Place Date

Secunderabad 24/09/2019

Name

Membership Number

AJAY CHIRANJILAL MEHTA 035449

FRN (Firm Registration Number) 00000000 Address

5-4-187/3 AND 4. 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., S ECUNDERABAD, TELANGANA, 500003,

Form Filing Details Revision/Original Original

Description of Sl.No Block of Assets	Date of Purchase	Date put to	Amount	m Point No. 18) Adjustment on account of			Total Amount
lant & 1	15/05/2018	15/05/2018		MODVAT	Exchange Rate Change	Subsidy Grant	
fachinery @ 15% otal of Plant & Machin	A 16	15/05/2018	12711	1177	0 0	0	1271
lant & 1 Iachinery @ 40%	02/07/2018	02/07/2018	43068	(A)	0		1271
otal of Piant & Machine	am; @ 400¢	****	NAME OF THE PERSON OF THE PERS	1/11	0	0	4306

Deduction Details(From Point No. 18)	C TAY DEDAK!"	and the same of th
Description of Block of Assets	The state of the s	
Plant & Machinery @ 15%	Sl.No. Date of Sale etc. Amount	
Total of Plant & Machinery @ 15%		
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		

