INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year **2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name	MODI REALTY (MIRYALAGUDA) LLP	PAN	ABCFM6774G
Flat/Door/Block No	5-4-187/3-4	Name Of Premises/Building/Village	SOHAM MANSION
Road/Street/Post Office	M.G.ROAD	Area/Locality	RANIGUNJ
Town/City/District	SECUNDERABAD	State	TELANGANA
Pin/ZipCode	500003	Form Number.	ITR-5
Status	Firm	Filed u/s	139(1)-On or before due date
Assessing Officer Details (Ward/Circle)	WARD 11(1),HYDERABAD		
e-filing Acknowledgement Number	186632841011019		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	1171226
4	Net tax payable			4	0
5	Interest and Fee Payable			5	0
6	Total tax, interest and Fee payable			6	0
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	1691	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	1691
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	1690
10	Exempt Income	Agriculture		10	
		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 124.123.79.210 using **Digital Signature Certificate (DSC)**

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			0
Modi Realty (Miryalaguda) Llp			
Profit Before Tax As Per Profit And Loss Account		-1394090	
Add :			
Depreciation Disallowed	42691		
Disallowed U/s 36	30435		
Disallowed U/s 37	171356	244482	
		-1149608	
Less : Allowed Depreciation		-42690	
		-1192298	
Out Of Loss Of Rs. 1192298, Unabsorbed Depreciation Is Rs. 42690 & Business Loss Is Rs. 1149608			
Income From Other Sources			21072
Interest On Fd Hdfc Bank		4163	
Interest On Fd - Yes Bank		16909	
Total		21072	
Inter-head Adjustment Of Losses U/s 71			-21072
Business Loss Set Off From Income From Other Sources			
Current Year Losses Carried Forward			
Business Loss Of Rs. 1128536			
Unabsorbed Depreciation Of Rs. 42690			
Gross Total Income			Nil
Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
Less Tax Deducted At Source		
Other Interest	1691	1691
		-1691
Refundable		(1691)
Tax Rounded Off U/s 288B		(1690)

SOHAM SATISH MODI
(DESIGNATED PARTNER)

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

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	51,218.00	12,711.00	0.00	0.00	63,929.00	9,589.00	54,340.00
MACHINERY AND PLANT	40.00%	39,684.00	43,068.00	0.00	0.00	82,752.00	33,101.00	49,651.00
Total		90,902.00	55,779.00	0.00	0.00	1,46,681.00	42,690.00	1,03,991.00

LOSSES TABLE

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

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	13425	29/10/2018	1343	1343
2.	MUMY02084F		YES BANK LIMITED	3484	29/10/2018	348	348
			Grand Total	16909		1691	1691

DISALLOWED U/S 36

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

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	17839.00
2	Service Tax	151987.00
3	GST Late Filing Fees	1530.00
	Total	171356.00

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 01/04/2018 to ending on 31/03/2019 attached herewith, of MODI REALTY (MIRYALAGUDA) LLP 5-4-187/3-4, SOHAM MANSION, 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 assessee. 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.

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:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not 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 may be couldnt 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 drawn on bank or account payee draft as the case may be
2	Valuation of closing stock is not possible.	The closing stock inventory as on 31.03.2019 is taken as verified , valued and certified by the assessee.

Place	Secunderabad	Name	AJAY CHIRANJILAL MEHTA
Date	24/09/2019	Membership Number	035449
		FRN (Firm Registration Number)	00000000
		Address	5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , SECUNDERABAD, 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

1	Name of the assessee	MODI REALTY (MIRYALAGUDA) LLP
2	Address	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003
3	Permanent Account Number (PAN)	ABCFM6774G
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	Yes

Sl No.	Type	Registration Number
1	Goods and Services Tax TELANGANA	36ABCFM6774G2ZZ

5	Status	LLP
6	Previous year from	01/04/2018 to 31/03/2019
7	Assessment Year	2019-20
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits

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

Name	Profit Sharing Ratio (%)
PURUSHOTTAM ADDAGATLA	22.00
ASHISH PRAMOD MODI	11.25
NIRAV PRAMOD MODI	11.25
KARNA SUDHIR MEHTA	15.00
MODI HOUSING PRIVATE LIMITED	5.00
SOHAM SATISH MODI	17.50
UMA RANI ADDAGATLA	18.00

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. — No

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sector	Sub Sector	Code
REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)	07002

10 b If there is any change in the nature of business or profession, the particulars of such change — No

Business	Sector	SubSector	Code
Nil			

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed — No

Books prescribed

11 b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Cash Book	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ		SECUNDERABAD	TELANGANA	500003
Bank Book	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ		SECUNDERABAD	TELANGANA	500003
Journal Register	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ		SECUNDERABAD	TELANGANA	500003

	General Ledger	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RANIGUNJ		SECUNDERABAD	TELANGANA	500003

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above	
	Books Examined		
	Cash Book		
	Bank Book		
	Journal Register		
	General Ledger		
	Bank Statements		
	Relevant documents for purchase invoices and receipt books		
	Agreement for sale Apartments.		
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		No
	Section		Amount
	Nil		
13	a	Method of accounting employed in the previous year	**Mercantile system**
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13 f Disclosure as per ICDS.

ICDS	Disclosure
ICDS I - Accounting Policies	**As per schedule L - Notes Forming part of Financial Statements.**
ICDS II - Valuation of Inventories	**As per schedule L - Notes Forming part of Financial Statements.**
ICDS III - Construction Contracts	**As per schedule L - Notes Forming part of Financial Statements.**
ICDS IV - Revenue Recognition	**As per schedule L - Notes Forming part of Financial Statements.**
ICDS V - Tangible Fixed Assets	**As per schedule L - Notes Forming part of Financial Statements.**
ICDS VII - Governments Grants	**NA**
ICDS IX - Borrowing Costs	**As per schedule L - Notes Forming part of Financial Statements.**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**As per schedule L - Notes Forming part of Financial Statements.**

14	a	Method of valuation of closing stock employed in the previous year.	**At Cost or Net Realisable Value, which ever is lower**
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

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

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16 Amounts not credited to the profit and loss account, being:-

16 a The items falling within the scope of section 28

Description	Amount
Nil	

16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

Description	Amount

16 c Escalation claims accepted during the previous year

Description	Amount
Nil	

16 d Any other item of income

		Description	Amount
		Nil	
16	e	Capital receipt, if any	
		Description	Amount
		Nil	

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 15%	**15%**	**51218**	**12711**	**0**	**0**	**0**	**12711**		**9589**	**54340**
Plant & Machinery @ 40%	**40%**	**39684**	**43068**	**0**	**0**	**0**	**43068**		**33101**	**49651**

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19 Amounts admissible under sections :

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	**7539**	**15/08/2018**	**7539**	**13/10/2018**
Provident Fund	**7987**	**15/09/2018**	**7987**	**20/09/2018**
Provident Fund	**8502**	**15/10/2018**	**8502**	**13/10/2018**
Provident Fund	**7102**	**15/11/2018**	**7102**	**11/11/2018**
Provident Fund	**7189**	**15/12/2018**	**7189**	**15/12/2018**
Provident Fund	**6839**	**15/01/2019**	**6839**	**04/01/2019**
Provident Fund	**7033**	**15/02/2019**	**7033**	**14/02/2019**
Provident Fund	**7163**	**15/03/2019**	**7163**	**04/04/2019**
Provident Fund	**7313**	**15/04/2019**	**7313**	**08/04/2019**
Any Fund set up under the provisions of ESI Act,1948	**2041**	**15/08/2018**	**2041**	**08/10/2018**
Any Fund set up under the provisions of ESI Act,1948	**2078**	**15/09/2018**	**2078**	**08/10/2018**
Any Fund set up under the provisions of ESI Act,1948	**2282**	**15/10/2018**	**2282**	**08/10/2018**
Any Fund set up under the provisions of ESI Act,1948	**1781**	**15/11/2018**	**1781**	**21/11/2018**
Any Fund set up under the provisions of ESI Act,1948	**1814**	**15/12/2018**	**1814**	**15/12/2018**
Any Fund set up under the provisions of ESI Act,1948	**1855**	**15/01/2019**	**1855**	**06/01/2019**
Any Fund set up under the provisions of ESI Act,1948	**1802**	**15/02/2019**	**1802**	**11/02/2019**
Any Fund set up under the provisions of ESI Act,1948	**1846**	**15/03/2019**	**1846**	**11/04/2019**
Any Fund set up under the provisions of ESI Act,1948	**1885**	**15/04/2019**	**1885**	**11/04/2019**

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used.

Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount in Rs.
GST Late filing Fees	1530
Interest on TDS	17839
Service Tax	151987

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.

(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 payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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 section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details 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.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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 payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)	0
(v) wealth tax under sub-clause (iia)	0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).	0

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

(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 section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee 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)	Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)	0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)	0

(g) Particulars of any liability of a contingent nature

Nature Of Liability	Amount in Rs.

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Nature Of Liability	Amount in Rs.
Nil	0

	(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	0

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
Summit Sales LLP	**ACQFS2044C**	**Enterprise with same management**	**Adminstrative Expenses**	**334573**
Modi Properties Pvt Ltd	**AABCM4761E**	**Enterprise with same management**	**Adminstrative Expenses**	**671051**
Modi Housing Pvt Ltd	**AADCM5906D**	**Enterprise with same management**	**Adminstrative Expenses**	**70838**
Summit Sales LLP	**ACQFS2044C**	**Enterprise with same management**	**Consultancy Charges**	**304948**
Modi & Modi Constructions	**AAKFM7214N**	**Enterprise with same management**	**Interest On Unsecured Loan**	**2440671**
Soham Modi	**ABMPM6725H**	**Relative**	**Interest On Unsecured Loan**	**57534**
Tejal Modi	**ADDPM3623R**	**Relative**	**Interest On Unsecured Loan**	**20959**
Gaurang Modi	**AIZPM3748A**	**Relative**	**Interest On Unsecured Loan**	**595[illegible]**
Gaurang Modi HUF	**AAHHG9039E**	**Relative**	**Interest On Unsecured Loan**	**357740**
Soham Modi HUF	**AABHM4927R**	**Relative**	**Service Charges**	**1500**

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Section	Description	Amount
Nil		

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 any
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 year and was :-
26	(i)(A)(a)	Paid during the previous year

Section	Nature of liability	Amount
Nil		

26	(i)(A)(b)	Not paid during the previous year

Section	Nature of liability	Amount
Nil		

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 139(1)

Section	Nature of liability	Amount
Tax,Duty,Cess,Fee etc	**Professional Tax Payable**	**7450**

26	(i)(B)(b)	not paid on or before the aforesaid date		
		Section	Nature of liability	Amount
		Nil		

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	No	

27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts		No
		CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
		Opening Balance		
		Credit Availed		
		Credit Utilized		
		Closing/Outstanding Balance		

27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			
		Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
		Nil			

28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)						No
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
	Nil						

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same				No
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
	Nil				

A(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:		No
		Sl No.	Nature of Income	Amount
		Nil		

B(a)		Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details:		No
		Sl No.	Nature of Income	Amount
		Nil		

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid,otherwise than through an account payee cheque,(Section 69D)										No
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											

A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.	No
	(b) If yes, please furnish the following details	

Sl No.	Under which clause of sub-section (1) of section 92CE primary	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be	If yes, whether the excess money has been repatriated	If no, the amount (in Rs.) of imputed interest income on such excess money which has not	Expected date of repatriation of money	

	adjustment is made ?		repatriated to India as per the provisions of sub-section (2) of section 92CE.	within the prescribed time.	been repatriated within the prescribed time	

Nil

B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.	No
	(b) If yes, please furnish the following details	

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)

Nil

C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is kept in abeyance till 31st March, 2020).	
	(b) If yes, please furnish the following details	

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	**Gaurang Modi HUF**	**5-4-187/3&4,IInd floor Soham Mansion,MG Road,Sec-bad**	**AAHHG9039E**	**3500000**	**No**	**3821966**	**Yes-Cheque**	**Account payee cheque**
2	**Gaurang Mody**	**5-4-187/3&4,IInd floor Soham Mansion,MG Road,Sec-bad**	**AIZPM3748A**	**500000**	**No**	**553630**	**Yes-Cheque**	**Account payee cheque**
3	**Modi & Modi Constructions**	**5-4-187/3&4,IInd floor Soham Mansion,MG Road,Sec-bad**	**AAKFM7214N**	**18762961**	**No**	**29333604**	**Yes-Cheque**	**Account payee cheque**
4	**Soham Modi**	**5-4-187/3&4,IInd floor Soham Mansion,MG Road,Sec-bad**	**ABMPM6725H**	**2500000**	**No**	**2551781**	**Yes-Cheque**	**Account payee cheque**
5	**Tejal Modi**	**5-4-187/3&4,IInd floor Soham Mansion,MG Road,Sec-bad**	**ADDPM3623R**	**1000000**	**No**	**1018863**	**Yes-Cheque**	**Account payee cheque**

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by

			from whom specified sum is received		clearing system through a bank account	an account payee cheque or an account payee bank draft.
1	Chilukuri Gopinath	hno.20-177/2, doctors colony, miryalaguda		300000	Yes-Cheque	Account payee cheque
2	Elamsetti Varahalu	Ranga Ranzith Kumar, 19-807/1A, Nagarjuna Nagar, Opp Brillaiant Grammar School.	AAZPR4164P	225000	Yes-Cheque	Account payee cheque
3	Vijay Kumar	H.no.20-440/17,Hanuman Nagar,Devarakonda, Nalgonda		2850000	Yes-Cheque	Account payee cheque
4	Mr. Ram Kumar Kunchakuri	Mr. K Narsaiah, H.No. 20-91, Islampura, Near Church, Miryalguda		3535000	Yes-Cheque	Account payee cheque
5	Netala Chaitanya	D/O Netala Chaitanya, LIG - 1-145, T.H.B Colony.Miryalaguda, Nalgonda Dist, Pin Code 508207.	AHBPN2089G	1798500	Yes-Cheque	Account payee cheque
6	M.Parameshwar	19 - 817/1; Hanumanpeta; Miryalaguda.		2412000	Yes-Cheque	Account payee cheque
7	S. Rambabu	Japthi Veerappaguda Village, Miryalaguda, Nalgonda		755000	Yes-Cheque	Account payee cheque
8	Boora Srinivasa Ramanujan	2,Yorkshire Drive Tewksbury USA Massac usetts USA		6029941	Yes-Cheque	Account payee cheque
9	Sri Priya	Late P. Suryanarayana , A-302, Bhavyas Tulasi vanam, Usha Mullapudi Road, NTR Nagar, Kukatpally, Hyderabad-72.	AZCPG1834D	855000	Yes-Cheque	Account payee cheque
10	Narendra Tangella	H.no.308,Nakshatra Apartments,Alaka ur,Township,RoadNo.23,Puppalaguda,Hyd	ANRPT8734G	700000	Yes-Cheque	Account payee cheque
11	Vasantha Kumari	HIG,-24 APHB Colony,Miryalaguda		2956000	Yes-Cheque	Account payee cheque
12	V.Rama Koti Reddy	Sai Apartments,Plot No.404, Hanumant pet, Miryalaguda		2880000	Yes-Cheque	Account payee cheque
13	K. Shekhar Reddy	K.Jagan Reddy, H.No:3-71, Vemulapally Village & Mandal, Nalgonda Disctrict.	CHOPK9925I	225000	Yes-Cheque	Account payee cheque
14	Miryala Nagamani	M.Murali Mohan, 18-1081/1, Near Sitting gandhi Statue, Ashok Nagar, Miryalaguda - 508207		1165000	Yes-Cheque	Account payee cheque
15	N Manju Vani	N. Chandraiah, H.No. 18-1712, hanumanpeta, Miryalaguda - 508207.	AKFPN8005R	625000	Yes-Cheque	Account payee cheque
16	Paduru Vinay	H.no.1-12,Vidyanagar,Opp Vigneswara Function Hall, Miryalaguda,Nalgonda Dist -508207		2606040	Yes-Cheque	Account payee cheque
17	G. Sunitha	Telangana		225000	Yes-Cheque	Account payee cheque
18	G.Sanjeeva	H.No.2-115,Gandhi Nagar, 6th Ward,Miryalaguda		2873000	Yes-Cheque	Account payee cheque
19	Indrakanti Rajesh Kiran	I. Sri Ramulu , H.No. 29-1294 vinayak nagar, neredmet.near Santoshi matha Temple, Hyd 500056.		1095000	Yes-Cheque	Account payee cheque
20	Ramana	Late . T. Papaiah, C/o Teja Dental Hospital, Opp Bus Stand, Miryalaguda - 508207		225000	Yes-Cheque	Account payee cheque
21	Kurakula Gopinath	18-1125, Ashoknagar, Miryalaguda.		2412000	Yes-Cheque	Account payee cheque
22	R.vamshi Krishna	R. mallikarjun , 406 , 19-275 / Sai Arcade Apartments, reddy colony, Miryalaguda- 508207		1350000	Yes-Cheque	Account payee cheque

23	K. Srinivas	Balaiah, Krishna Colony, Miryalaguda.	BGHPS9037B	225000	Yes-Cheque	Account payee cheque
24	B.Vijayalaxmi	H.No.18-1712,Hanuman peta,Miryalaguda		2956000	Yes-Cheque	Account payee cheque
25	P.Gurumurthy	H.No:- 28-1239; LIG - 2 No: -69;APHB Colony;Miryalaguda.		2554560	Yes-Cheque	Account payee cheque
26	Mrs. Yedula Durga Rani	H.No:- 28-1239; LIG - 2 No: -69;APHB Colony;Miryalaguda.		3135280	Yes-Cheque	Account payee cheque
27	Ambati Giri Prasad	A.Venkatesham, H.No.19-907/16, Nagarjuna Nagar Colony, Miryalaguda,Nalgonda -508207.		3544580	Yes-Cheque	Account payee cheque
28	Mandhadi Sreeja	H.no.19-87/1,Reddy Colony, Miryalaguda Dist,Nalgonda		2635500	Yes-Cheque	Account payee cheque
29	Ch. Srihari	Bhaskar Rao, 18- 1357, Ashok nagar, Beside Vagdevi College, Sagar Road, Miryalaguda.	ADBPC1212C	246500	Yes-Cheque	Account payee cheque
30	Mr. K. Chenna Keshwar Rao/Mrs. K Eashwari	Mr. K. Venata Ramaiah, D. No. 18-1474, Vasavi Colony, Miryalaguda- 508207.		2956000	Yes-Cheque	Account payee cheque
31	B.V.Lakshmi	Plot No.20,Gayatri Township,Miryalaguda,Nalgonda Dist	BCAPV5202N	1422863	Yes-Cheque	Account payee cheque
32	Pratap Reddy	19-1015,Nagarjuna Nagar,Hanuman peta,Miryalaguda		1852000	Yes-Cheque	Account payee cheque
33	Polisetty Anjaiah	P. Satyamaiah, 1-10-14/101 , Manbhum Ashok pride Apartments , Street no. 4, Ashok Nagar, Hyderabad - 20		1116600	Yes-Cheque	Account payee cheque
34	Polisetty Nageshwar Rao	P. Satyamaiah , 19-907/24, Sai Kanishka Inn, Nagarjuna Nagar , Miryalaguda - 508207		1095000	Yes-Cheque	Account payee cheque
35	S. Sharath Reddy	Venkat Veera Reddy, 7-471, Bangaru Gadda, Bhagyanagar, Nalgonda District.		825000	Yes-Cheque	Account payee cheque
36	Y.Ramakrishna	H.No.8-18/3-28,Seetarampuram Colony,Miryalaguda,Nalgonda		3103500	Yes-Cheque	Account payee cheque

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

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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt

Nil

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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt

Nil

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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

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

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	**Modi & Modi Constructions**	**5-4-187/3&4,IInd floor Soham Mansion,MG Road,Sec-bad**	**AAKFM7214N**	**2000000**	**29333604**	**Yes-Cheque**	**Account payee cheque**

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
1	**Mr S. Rambabu**	**Japthi Veerappaguda Village, Miryalaguda, Nalgonda**		**25000**
2	**Sri Priya & G. Suresh Kumar**	**Late P. Suryanarayana , A - 302, Bhavyas Tulasi vanam,Usha Mullapudi Road, NTR Nagar, Kukatpally,Hyderabad-72.**	**AZCPG1834D**	**25000**
3	**Mr. Indrakanthi rajesh Kiran**	**I. Sri Ramulu , H.No. 29-1294 vinayak nagar, neredmet.near Santoshi matha Temple, Hyd 500056**		**200000**
4	**Mr. Ram Kumar Kunchakuri**	**Mr. K Narsaiah, H.No. 20-91, Islampura, Near Church, Miryalguda**		**13385**
5	**Boora Srinivasa Ramanujan**	**2,Yorkshire Drive Tewksbury USA Massachusetts USA**		**194234**

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

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

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

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

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
1	2017-18	UDLOSS	8366	8366	-	-
2	2017-18	BUSLOSS	3222208	3222208	-	-
3	2018-19	UDLOSS	28390	28390	-	-
4	2018-19	BUSLOSS	7379510	7379510	-	-

32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	Not Applicable
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
	If yes, please furnish the details below	
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
	If yes, please furnish details of the same	
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	No
	If yes, please furnish the details of speculation loss if any incurred during the previous year	
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No

S.No	Section	Amount
Nil		

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish — Yes

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	**HYDM14 910A**	**194A**	**Interest ot her than I nterest on securities**	**3120420**	**3120420**	**3120420**	**312042**	**0**	**0**	**0**
2	**HYDM14 910A**	**194C**	**Payments to contrac tors**	**38704229**	**38704229**	**38704229**	**737610**	**0**	**0**	**0**
3	**HYDM14 910A**	**194H**	**Commissi on or brok erage**	**757005**	**757005**	**757005**	**37853**	**0**	**0**	**0**
4	**HYDM14 910A**	**194-I**	**Rent**	**2426942**	**2426942**	**2426942**	**48534**	**0**	**0**	**0**

5	HYDM14910A	194J	Fees for professional or technical services	662500	662500	662500	66250	0	0	0

34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details:	Yes

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.
1	HYDM14910A	26Q	31/07/2018	27/07/2018	Yes	
2	HYDM14910A	26Q	31/10/2018	24/10/2018	Yes	
3	HYDM14910A	26Q	31/01/2019	24/01/2019	Yes	
4	HYDM14910A	26Q	31/05/2019	25/05/2019	Yes	

34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish	Yes

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	HYDM14910A	510	547	2018-07-20
2	HYDM14910A	2262	2318	2018-10-15
3	HYDM14910A	485	4793	2019-04-03
4	HYDM14910A	0	9	2019-05-22

35	a	In the case of a trading concern, give quantitative details of prinicipal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-
35	bA	Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any
Nil										

35	bB	Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

35	bC	By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon	
					Amount	Dates of payment
Nil						

A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:-			No
	Sl No.	Amount received (in Rs.)	Date of receipt	
	Nil			
37	Whether any cost audit was carried out			No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor			
38	Whether any audit was conducted under the Central Excise Act, 1944			No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor			
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor			No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor			

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

Sl No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee		48781707				0
b	Gross profit / Turnover	8031251	48781707	16.46%	0	0	0.00%
c	Net profit / Turnover	-1394090	48781707	-2.86%	-7415889	0	0.00%
d	Stock-in-Trade / Turnover	40926430	48781707	83.90%	30890407	0	0.00%
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish — No

Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil						

43 (a)Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 — No

Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil				

A(c) If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)

Sl No	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services	Relating to entities falling under	Relating to other registered entities	Total payment to registered entities	

				exempt from GST	composition scheme			
		Nil						

Place **Secundrabad**
Date **24/09/2019**

Name **AJAY CHIRANJILAL MEHTA**
Membership Number **035449**
FRN (Firm Registration Number) **00000000**
Address **5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003.**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	15/05/2018	15/05/2018	12711	0	0	0	12711
Total of **Plant & Machinery @ 15%**								12711
Plant & Machinery @ 40%	1	02/07/2018	02/07/2018	43068	0	0	0	43068
Total of **Plant & Machinery @ 40%**								43068

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of **Plant & Machinery @ 15%**			
Plant & Machinery @ 40%			
Total of **Plant & Machinery @ 40%**			