

# 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                              |  | PAN                          |  |
| MODI BUILDERS METHODIST COMPLEX                     |  |                                   |  | AABFM2938C                   |  |
| Flat/Door/Block No                                  |  | Name Of Premises/Building/Village |  | Form Number.                 |  |
| 5-4-187/3 AND 4 3RD FLOOR                           |  | SOHAM MANSION                     |  | ITR-5                        |  |
| Road/Street/Post Office                             |  | Area/Locality                     |  |                              |  |
| M.G ROAD                                            |  | RANIGUNJ                          |  | Status Firm                  |  |
| Town/City/District                                  |  | State                             |  | Pin/Zip Code                 |  |
| SECUNDERABAD                                        |  | TELANGANA                         |  | 500003                       |  |
|                                                     |  |                                   |  | Filed u/s                    |  |
|                                                     |  |                                   |  | 139(1)-On or before due date |  |

Assessing Officer Details (Ward/Circle) CIRCLE 10(1),HYDERABAD

e-filing Acknowledgement Number 181008991280919

| COMPUTATION OF INCOME AND TAX THEREON |                                     | 1           |                                | 2 |    | 3 |  | 3a |  | 3b |  | 4 |  | 5 |  | 6 |         |
|---------------------------------------|-------------------------------------|-------------|--------------------------------|---|----|---|--|----|--|----|--|---|--|---|--|---|---------|
| 1                                     | Gross total income                  |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   |         |
| 2                                     | Total Deductions under Chapter-VI-A |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   |         |
| 3                                     | Total Income                        |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   |         |
| 3a                                    | Deemed Total Income under AMT/MAT   |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   |         |
| 3b                                    | Current Year loss, if any           |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   | 1141891 |
| 4                                     | Net tax payable                     |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   | 0       |
| 5                                     | Interest and Fee Payable            |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   | 0       |
| 6                                     | Total tax, interest and Fee payable |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   | 0       |
| 7                                     | Taxes Paid                          | a           | Advance Tax                    |   | 7a |   |  |    |  |    |  |   |  |   |  |   |         |
|                                       |                                     | b           | TDS                            |   | 7b |   |  |    |  |    |  |   |  |   |  |   | 342451  |
|                                       |                                     | c           | TCS                            |   | 7c |   |  |    |  |    |  |   |  |   |  |   | 0       |
|                                       |                                     | d           | Self Assessment Tax            |   | 7d |   |  |    |  |    |  |   |  |   |  |   | 0       |
|                                       |                                     | e           | Total Taxes Paid (7a+7b+7c+7d) |   |    |   |  |    |  |    |  |   |  |   |  |   | 342451  |
| 8                                     | Tax Payable (6-7e)                  |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   | 0       |
| 9                                     | Refund (7e-6)                       |             |                                |   |    |   |  |    |  |    |  |   |  |   |  |   | 342450  |
| 10                                    | Exempt Income                       | Agriculture |                                |   |    |   |  |    |  |    |  |   |  |   |  |   |         |
|                                       |                                     | Others      |                                |   |    |   |  |    |  |    |  |   |  |   |  |   |         |

Income Tax Return submitted electronically on 28-09-2019 12:06:41 from IP address 124.123.79.210 and verified by

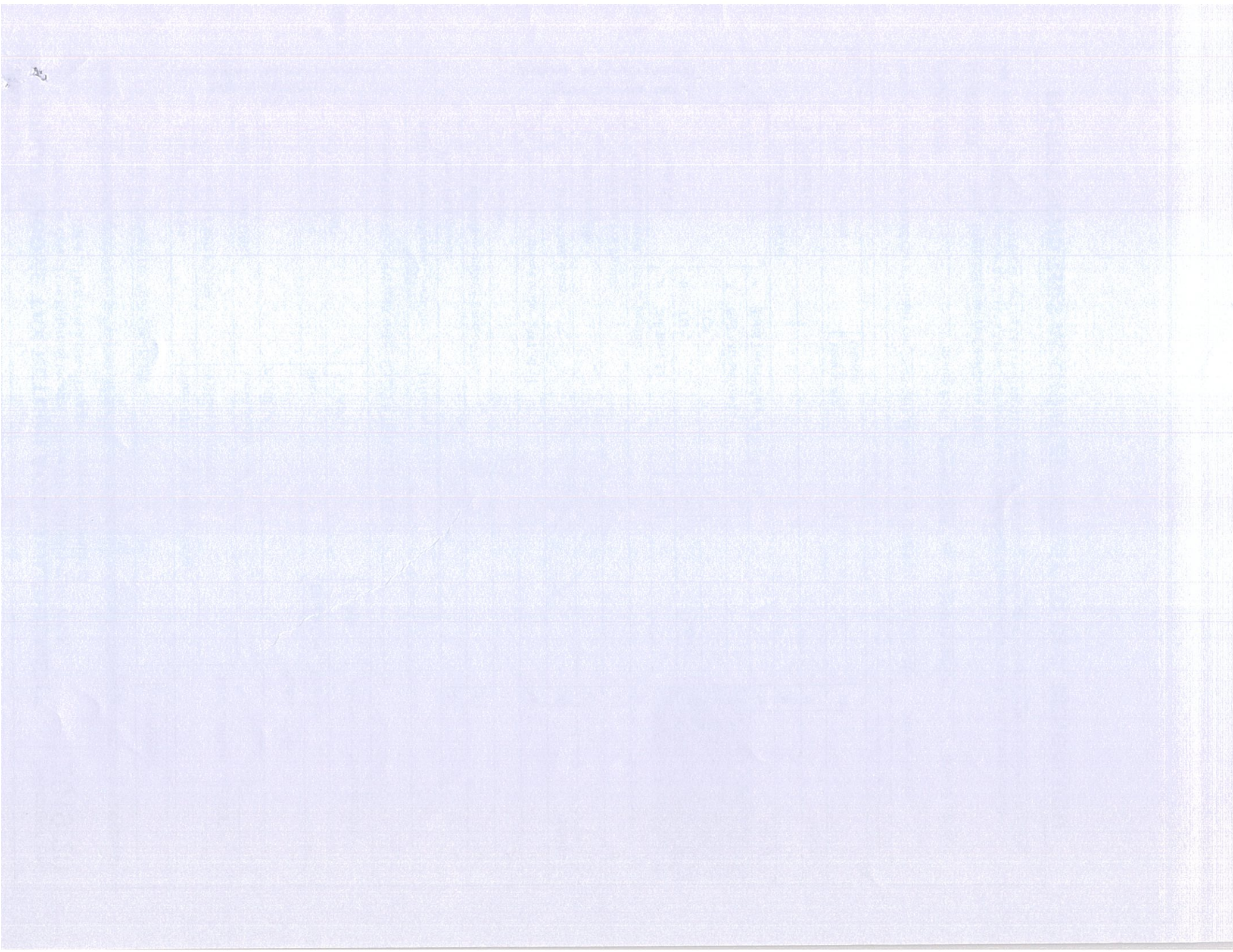
**SOHAM MODI** having PAN ABMPM6725H on 28-09-2019 12:06:41 from IP address

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**







|                         |                                                                                                   |                                      |
|-------------------------|---------------------------------------------------------------------------------------------------|--------------------------------------|
| <b>Name Of Assessee</b> | : <b>Modi Builders Methodist Complex</b>                                                          |                                      |
| <b>PAN</b>              | : <b>AABFM2938C</b>                                                                               |                                      |
| <b>Office Address</b>   | : 5-4-187/3 And 4 3rd Floor, Soham Mansion, M.g Road, Ranigunj,<br>Secunderabad, Telangana-500003 |                                      |
| <b>Status</b>           | : <b>FIRM</b>                                                                                     | <b>Assessment Year</b> : 2019 - 2020 |
| <b>Ward No</b>          | : <b>DCIT,C10(1),HYD</b>                                                                          | <b>Financial Year</b> : 2018 - 2019  |
| <b>D.O.I.</b>           | : <b>03/07/1987</b>                                                                               |                                      |
| <b>Phone No.</b>        | : <b>0-0</b>                                                                                      | <b>Mobile No.</b> : 9550472836       |
| <b>Email Address</b>    | : <b>hr@modiproperties.com</b>                                                                    |                                      |
| <b>Name Of Bank</b>     | : <b>Idbi Bank</b>                                                                                |                                      |
| <b>Micr Code</b>        | : <b>500259002</b>                                                                                |                                      |
| <b>Ifs Code</b>         | : <b>lbkl00000002</b>                                                                             |                                      |
| <b>Address</b>          | : <b>Basheer Bagh</b>                                                                             |                                      |
| <b>Account No.</b>      | : <b>0142003063500</b>                                                                            |                                      |
| <b>Return</b>           | : <b>Original (Filing Date : 28/09/2019 &amp; No. : 181008991280919)</b>                          |                                      |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

0

##### Modi Builders Methodist Complex

Profit Before Tax As Per Profit And Loss Account

Add :

Depreciation Disallowed

Disallowed U/s 37

-1244515

738260

102624

840884

-403631

Less :

Fdr Interest

Allowed Depreciation

281284

738260

-1019544

-1423175

Out Of Loss Of Rs. 1423175, Unabsorbed Depreciation Is Rs.

738260 & Business Loss Is Rs. 684915

##### Income From Other Sources

Interest On Bank Fdr

Total

281284

281284

281284

##### Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

##### Current Year Losses Carried Forward

Business Loss Of Rs. 403631

Unabsorbed Depreciation Of Rs. 738260

Gross Total Income

Total Income

-281284

Nil

Nil

### COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

##### Less Tax Deducted At Source

Other Interest

Rent On Immovable Property

Nil

28133

314318

342451

-342451

Refundable

Tax Rounded Off U/s 288B

(342451)

(342450)

**SOHAM MODI**  
(Principal Officer)







**Details Of Bank Accounts**

| Name & Address Of The Bank Branch        | Ifs Code     | Account No.     | Type Of Account |
|------------------------------------------|--------------|-----------------|-----------------|
| Idbi Bank<br>Basheer Bagh                | IBKL0000002  | 002651000003476 | Cash Credit     |
| Dcb Bank Limited<br>Hyderabad            | DCBL00000027 | 027201000004859 | Current         |
| State Bank Of Hyderabad<br>Gunfoundry Br | SBHY00200066 | CA52117474327   | Current         |

**Information regarding Turnover/Gross Receipt Reported for GST**

|                                                              |                 |
|--------------------------------------------------------------|-----------------|
| GSTR No.                                                     | 36AABFM2938C2ZK |
| Amount of turnover/Gross receipt as per the GST return filed | 3353364         |

**FIXED ASSETS**

| Block        | Rate   | WDV as on<br>01/04/2018 | Addition              |                       | Deduction   | Total               | Depreciation<br>for the Year | WDV as on<br>31/03/2019 |
|--------------|--------|-------------------------|-----------------------|-----------------------|-------------|---------------------|------------------------------|-------------------------|
|              |        |                         | More than 180<br>Days | Less than 180<br>Days |             |                     |                              |                         |
| BUILDING     | 10.00% | Rs.<br>62,78,007.00     | Rs.<br>9,65,890.00    | Rs.<br>2,77,392.00    | Rs.<br>0.00 | Rs.<br>75,21,289.00 | Rs.<br>7,38,260.00           | Rs.<br>67,83,029.00     |
| <b>Total</b> |        | <b>62,78,007.00</b>     | <b>9,65,890.00</b>    | <b>2,77,392.00</b>    | <b>0.00</b> | <b>75,21,289.00</b> | <b>7,38,260.00</b>           | <b>67,83,029.00</b>     |

**LOSSES TABLE**

| A.Y.    | HEAD                    | LOSSES             |         |                    |
|---------|-------------------------|--------------------|---------|--------------------|
|         |                         | BROUGHT<br>FORWARD | SET-OFF | CARRIED<br>FORWARD |
| 2003-04 | Unabsorbed Depreciation | 543504             | -       | 543504             |
| 2004-05 | Unabsorbed Depreciation | 456826             | -       | 456826             |
| 2005-06 | Unabsorbed Depreciation | 383439             | -       | 383439             |
| 2006-07 | Unabsorbed Depreciation | 202737             | -       | 202737             |
| 2007-08 | Unabsorbed Depreciation | 415485             | -       | 415485             |
| 2008-09 | Unabsorbed Depreciation | 373827             | -       | 373827             |
| 2014-15 | Unabsorbed Depreciation | 47230              | -       | 47230              |
| 2018-19 | Ordinary Business       | 241229             | -       | 241229             |
| 2018-19 | Unabsorbed Depreciation | 608645             | -       | 608645             |
| 2019-20 | Ordinary Business       | -                  | -       | 403631             |
| 2019-20 | Unabsorbed Depreciation | -                  | -       | 738260             |

**As per Form 26AS [File Creation Date: 30-08-2019] last imported on 30-08-2019 08:51 PM**

**Details of Tax Deducted at Source on Income other than Salary**

| Sl. No.                      | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name and address of the Deductor | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year |
|------------------------------|----------------------------------------------------|----------------------------|----------------------------------|-----------------------|-------------------------|--------------------|------------------------------|
| <b>194A : Other Interest</b> |                                                    |                            |                                  |                       |                         |                    |                              |
| 1.                           | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 1366                  | 31/03/2019              | 137                | 137                          |
| 2.                           | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 16454                 | 31/03/2019              | 1645               | 1645                         |
| 3.                           | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 16454                 | 31/03/2019              | 1645               | 1645                         |
| 4.                           | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 11744                 | 31/03/2019              | 1174               | 1174                         |
| 5.                           | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 4775                  | 31/03/2019              | 478                | 478                          |
| 6.                           | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 3574                  | 31/03/2019              | 357                | 357                          |
| 7.                           | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 3542                  | 31/03/2019              | 354                | 354                          |
| 8.                           | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 1366                  | 28/02/2019              | 137                | 137                          |
| 9.                           | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 1366                  | 31/01/2019              | 137                | 137                          |
| 10.                          | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 1082                  | 23/01/2019              | 108                | 108                          |
| 11.                          | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 1767                  | 10/01/2019              | 177                | 177                          |
| 12.                          | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 16487                 | 31/12/2018              | 1649               | 1649                         |
| 13.                          | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 16258                 | 31/12/2018              | 1626               | 1626                         |
| 14.                          | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 16258                 | 31/12/2018              | 1626               | 1626                         |
| 15.                          | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 4394                  | 31/12/2018              | 439                | 439                          |
| 16.                          | MUMI04922B                                         |                            | IDBI BANK LIMITED                | 1366                  | 31/12/2018              | 137                | 137                          |







|                  |            |                   |               |            |              |              |
|------------------|------------|-------------------|---------------|------------|--------------|--------------|
| 17.              | MUMI04922B | IDBI BANK LIMITED | 1366          | 30/11/2018 | 137          | 137          |
| 18.              | MUMI04922B | IDBI BANK LIMITED | 1366          | 31/10/2018 | 137          | 137          |
| 19.              | MUMI04922B | IDBI BANK LIMITED | 5399          | 30/10/2018 | 540          | 540          |
| 20.              | MUMI04922B | IDBI BANK LIMITED | 32206         | 30/09/2018 | 3221         | 3221         |
| 21.              | MUMI04922B | IDBI BANK LIMITED | 1366          | 30/09/2018 | 137          | 137          |
| 22.              | MUMI04922B | IDBI BANK LIMITED | 4285          | 30/09/2018 | 429          | 429          |
| 23.              | MUMI04922B | IDBI BANK LIMITED | 15880         | 30/09/2018 | 1588         | 1588         |
| 24.              | MUMI04922B | IDBI BANK LIMITED | 15880         | 30/09/2018 | 1588         | 1588         |
| 25.              | MUMI04922B | IDBI BANK LIMITED | 1366          | 31/09/2018 | 137          | 137          |
| 26.              | MUMI04922B | IDBI BANK LIMITED | 1366          | 31/07/2018 | 137          | 137          |
| 27.              | MUMI04922B | IDBI BANK LIMITED | 2293          | 31/07/2018 | 229          | 229          |
| 28.              | MUMI04922B | IDBI BANK LIMITED | 31456         | 30/06/2018 | 3146         | 3146         |
| 29.              | MUMI04922B | IDBI BANK LIMITED | 1366          | 30/06/2018 | 137          | 137          |
| 30.              | MUMI04922B | IDBI BANK LIMITED | 12654         | 30/06/2018 | 1265         | 1265         |
| 31.              | MUMI04922B | IDBI BANK LIMITED | 15511         | 30/06/2018 | 1551         | 1551         |
| 32.              | MUMI04922B | IDBI BANK LIMITED | 15512         | 30/06/2018 | 1551         | 1551         |
| 33.              | MUMI04922B | IDBI BANK LIMITED | 1366          | 31/05/2018 | 137          | 137          |
| 34.              | MUMI04922B | IDBI BANK LIMITED | 1366          | 30/04/2018 | 137          | 137          |
| 35.              | MUMI04922B | IDBI BANK LIMITED | 1027          | 06/04/2018 | 103          | 103          |
| <b>Sub-Total</b> |            |                   | <b>281284</b> |            | <b>28133</b> | <b>28133</b> |

#### 194IB : RENT ON IMMOVABLE PROPERTY

|                    |            |                                                     |                |            |               |               |
|--------------------|------------|-----------------------------------------------------|----------------|------------|---------------|---------------|
| 1.                 | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 31/03/2019 | 2129          | 2129          |
| 2.                 | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 28/02/2019 | 2129          | 2129          |
| 3.                 | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 31/01/2019 | 2129          | 2129          |
| 4.                 | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 31/12/2018 | 2129          | 2129          |
| 5.                 | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 27/11/2018 | 2129          | 2129          |
| 6.                 | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 31/10/2018 | 2129          | 2129          |
| 7.                 | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 29/09/2018 | 2129          | 2129          |
| 8.                 | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 29/08/2018 | 2129          | 2129          |
| 9.                 | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 13/08/2018 | 2129          | 2129          |
| 10.                | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 10/07/2018 | 2129          | 2129          |
| 11.                | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 30/05/2018 | 2129          | 2129          |
| 12.                | HYDA03145C | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290          | 30/04/2018 | 2129          | 2129          |
| <b>Sub-Total</b>   |            |                                                     | <b>255480</b>  |            | <b>25548</b>  | <b>25548</b>  |
| 1.                 | HYDP10201C | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500         | 31/03/2019 | 10150         | 10150         |
| 2.                 | HYDP10201C | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500         | 31/03/2019 | 10150         | 10150         |
| 3.                 | HYDP10201C | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500         | 28/02/2019 | 10150         | 10150         |
| 4.                 | HYDP10201C | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500         | 05/12/2018 | 10150         | 10150         |
| 5.                 | HYDP10201C | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500         | 24/11/2018 | 10150         | 10150         |
| <b>Sub-Total</b>   |            |                                                     | <b>507500</b>  |            | <b>50750</b>  | <b>50750</b>  |
| 1.                 | MUMS86153E | STATE BANK OF INDIA                                 | 198346         | 29/03/2019 | 19835         | 19835         |
| 2.                 | MUMS86153E | STATE BANK OF INDIA                                 | 198346         | 06/03/2019 | 19835         | 19835         |
| 3.                 | MUMS86153E | STATE BANK OF INDIA                                 | 198346         | 01/02/2019 | 19835         | 19835         |
| 4.                 | MUMS86153E | STATE BANK OF INDIA                                 | 198346         | 04/01/2019 | 19835         | 19835         |
| <b>Sub-Total</b>   |            |                                                     | <b>793384</b>  |            | <b>79340</b>  | <b>79340</b>  |
| 1.                 | MUMS86154F | STATE BANK OF INDIA                                 | 198346         | 11/12/2018 | 19835         | 19835         |
| 2.                 | MUMS86154F | STATE BANK OF INDIA                                 | 198346         | 02/11/2018 | 19835         | 19835         |
| 3.                 | MUMS86154F | STATE BANK OF INDIA                                 | 198346         | 06/10/2018 | 19835         | 19835         |
| 4.                 | MUMS86154F | STATE BANK OF INDIA                                 | 198346         | 05/09/2018 | 19835         | 19835         |
| 5.                 | MUMS86154F | STATE BANK OF INDIA                                 | 198346         | 06/08/2018 | 19835         | 19835         |
| 6.                 | MUMS86154F | STATE BANK OF INDIA                                 | 396692         | 19/07/2018 | 39670         | 39670         |
| 7.                 | MUMS86154F | STATE BANK OF INDIA                                 | 198346         | 16/05/2018 | 19835         | 19835         |
| <b>Sub-Total</b>   |            |                                                     | <b>1586768</b> |            | <b>158680</b> | <b>158680</b> |
| <b>Total</b>       |            |                                                     | <b>3143132</b> |            | <b>314318</b> | <b>314318</b> |
| <b>Grand Total</b> |            |                                                     | <b>3424416</b> |            | <b>342451</b> | <b>342451</b> |

#### DISALLOWED U/S 37

| Sr. No. | Particulars | Amount |
|---------|-------------|--------|
|---------|-------------|--------|







|   |                         |  |                  |
|---|-------------------------|--|------------------|
| 1 | Interest on Service Tax |  | 1900.00          |
| 2 | Interest on TDS         |  | 100724.00        |
|   | <b>Total</b>            |  | <b>102624.00</b> |







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 BUILDERS METHODIST COMPLEX 5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ., SECUNDERABAD, TELANGANA, 500003 AABFM2938C.

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 AND 4 3RD FLOOR, 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 and 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.

(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 the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be |

|       |              |                                |                                                                                                 |
|-------|--------------|--------------------------------|-------------------------------------------------------------------------------------------------|
| Place | SECUNDERABAD | Name                           | AJAY CHIRANJILAL MEHTA                                                                          |
| Date  | 14/09/2019   | 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 BUILDERS METHODIST COMPLEX                                                               |                          |
| 2  | Address                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                            | 5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003 |                          |
| 3  | Permanent Account Number (PAN)                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                            | AABFM2938C                                                                                    |                          |
| 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                                                                                           |                          |
| 5  | Sl No.                                                                                                                                                                                                                                                         | Type                                                                                                                                                                                                                                                                                                                                                                                                                       | Registration Number                                                                           |                          |
|    | 1                                                                                                                                                                                                                                                              | Goods and Services Tax                                                                                                                                                                                                                                                                                                                                                                                                     | TELANGANA                                                                                     | 36AABFM2938C2ZJ          |
| 5  | Status                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                            | Firm                                                                                          |                          |
| 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(e)- Profits and gains lower than deemed profit u/s 44AD                                                                                                                                                                                                                                                                                                                                                        |                                                                                               |                          |
| 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 (%)                                                                      |                          |
|    | M AND M ASSOCIATES                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                            | 25.00                                                                                         |                          |
|    | SHIV SHAKTI CONSTRUCTION PVT LTD                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                            | 75.00                                                                                         |                          |
| 9  | b                                                                                                                                                                                                                                                              | If there is any change in the partners or members or in their profit sharing ratio since the last date of the No preceding year, the particulars of such change.                                                                                                                                                                                                                                                           |                                                                                               |                          |
|    | Date of change                                                                                                                                                                                                                                                 | Name of Partner/Member                                                                                                                                                                                                                                                                                                                                                                                                     | Type of change                                                                                | Remarks                  |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            | Old profit sharing ratio                                                                      | New profit Sharing Ratio |
| 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                                                                                                                                                                                                                               | Purchase, sale and letting of leased buildings(residential and non-residential)                                                                                                                                                                                                                                                                                                                                            | 07001                                                                                         |                          |
| 10 | b                                                                                                                                                                                                                                                              | If there is any change in the nature of business or profession, the particulars of such change                                                                                                                                                                                                                                                                                                                             |                                                                                               |                          |
|    | Business                                                                                                                                                                                                                                                       | Sector                                                                                                                                                                                                                                                                                                                                                                                                                     | Code                                                                                          |                          |
|    | Nil                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                               |                          |
| 11 | a                                                                                                                                                                                                                                                              | Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed                                                                                                                                                                                                                                                                                                                           |                                                                                               |                          |
|    | 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 |
|    | Cash Book                                                                                                                                                                                                                                                      | 5-4-187/3 AND 4 3RD FLOOR, SOHAM MA NSION, M.G ROAD, RANIGUNJ                                                                                                                                                                                                                                                                                                                                                              |                                                                                               | SECUNDERABAD             |
|    | Bank Book                                                                                                                                                                                                                                                      | 5-4-187/3 AND 4 3RD FLOOR, SOHAM MA NSION, M.G ROAD, RANIGUNJ                                                                                                                                                                                                                                                                                                                                                              |                                                                                               | SECUNDERABAD             |
|    | General Ledger                                                                                                                                                                                                                                                 | 5-4-187/3 AND 4 3RD FLOOR, SOHAM MA NSION, M.G ROAD, RANIGUNJ                                                                                                                                                                                                                                                                                                                                                              |                                                                                               | SECUNDERABAD             |
|    | Journal book                                                                                                                                                                                                                                                   | 5-4-187/3 AND 4 3RD FLOOR, SOHAM MA                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                               | SECUNDERABAD             |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                               | PinCode                  |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                               | 500003                   |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                               | 500003                   |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                               | 500003                   |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                               | 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

General Ledger

Journal book

Bank Statements

Other relevant documents

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 No the immediately preceding previous year.

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.

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

Particulars

13 d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of No income computation and disclosure standards notified under section 145(2).

13 e If answer to (d) above is in the affirmative, give details of such adjustments.

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

ICDS

Total

13 f Disclosure as per ICDS.

ICDS

ICDS I - Accounting Policies

ICDS II - Valuation of Inventories

ICDS III - Construction Contracts

ICDS IV - Revenue Recognition

ICDS V - Tangible Fixed Assets

ICDS VII - Governments Grants

ICDS IX - Borrowing Costs

ICDS X - Provisions, Contingent Liabilities and Contingent

Assets

Disclosure

As per Notes I-Notes forming part of Financial Statements

As per Notes I-Notes forming part of Financial Statements

As per Notes I-Notes forming part of Financial Statements

As per Notes I-Notes forming part of Financial Statements

As per Notes I-Notes forming part of Financial Statements

NA

As per Notes I-Notes forming part of Financial Statements

As per Notes I-Notes forming part of Financial Statements

14 a Method of valuation of closing stock employed in the previous year.

14 b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No the profit or loss, please furnish:

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 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

Nil

Amount

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



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

[illegible]

| ion<br>Block<br>Assets/<br>Class<br>Assets | of deprecia-<br>tion (In<br>Percent-<br>of age) | WDV (A) | Purchase<br>Value (1) | MOD-<br>VAT<br>(2) | Change<br>in Rate<br>of Ex-<br>change<br>(3) | Subsidy/<br>Grant<br>(4) | Total<br>Value of<br>Purchases<br>(B)<br>(1+2+3+4) | (C) | Allowable<br>(D) | Down Value<br>at the end of<br>the year<br>(A+B-C-D) |
|--------------------------------------------|-------------------------------------------------|---------|-----------------------|--------------------|----------------------------------------------|--------------------------|----------------------------------------------------|-----|------------------|------------------------------------------------------|
| Building @<br>10%                          | 10%                                             | 6278007 | 1243282               | 0                  | 0                                            | 0                        | 1243282                                            |     | 738260           | 6783029                                              |

|    |                                     |
|----|-------------------------------------|
| 19 | Amounts admissible under sections : |
|----|-------------------------------------|

[illegible]

| Description |  | Amount |
|-------------|--|--------|
|             |  |        |

|  | Nature of fund | Sum received from employees | Due date for payment | The actual amount paid | The actual date of payment to the concerned authorities |
|--|----------------|-----------------------------|----------------------|------------------------|---------------------------------------------------------|
|--|----------------|-----------------------------|----------------------|------------------------|---------------------------------------------------------|

|      |                                                                                                                                                       |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|

| Particulars | Amount in Rs. |
|-------------|---------------|
|             |               |

[illegible]

| Particulars | Amount in Rs. |
|-------------|---------------|
|-------------|---------------|

| Particulars |  | Amount in Rs. |
|-------------|--|---------------|
|-------------|--|---------------|

|             | Amount in Rs. |
|-------------|---------------|
| Particulars |               |

|             | Amount in Rs. |
|-------------|---------------|
| Particulars |               |

|             | Amount in Rs. |
|-------------|---------------|
| Particulars |               |

|                 |  |        |
|-----------------|--|--------|
| Interest on TDS |  | 100724 |
|-----------------|--|--------|

|             | Amount in Rs. |
|-------------|---------------|
| Particulars |               |

|  |                                                              |
|--|--------------------------------------------------------------|
|  | (i) as payment to non-resident referred to in sub-clause (i) |
|--|--------------------------------------------------------------|

| Date | Amount | Nature | Name of the | PAN | Address | City | Pincode |
|------|--------|--------|-------------|-----|---------|------|---------|
|      |        |        |             |     |         |      |         |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | 101 | 102 | 103 | 104 | 105 | 106 | 107 | 108 | 109 | 110 | 111 | 112 | 113 | 114 | 115 | 116 | 117 | 118 | 119 | 120 | 121 | 122 | 123 | 124 | 125 | 126 | 127 | 128 | 129 | 130 | 131 | 132 | 133 | 134 | 135 | 136 | 137 | 138 | 139 | 140 | 141 | 142 | 143 | 144 | 145 | 146 | 147 | 148 | 149 | 150 | 151 | 152 | 153 | 154 | 155 | 156 | 157 | 158 | 159 | 160 | 161 | 162 | 163 | 164 | 165 | 166 | 167 | 168 | 169 | 170 | 171 | 172 | 173 | 174 | 175 | 176 | 177 | 178 | 179 | 180 | 181 | 182 | 183 | 184 | 185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

before the expiry of time prescribed under section 200(1)

| payment | payment | the payee | the | Line 1 | Line 2 | Town or | of tax |
|---------|---------|-----------|-----|--------|--------|---------|--------|
|---------|---------|-----------|-----|--------|--------|---------|--------|

[illegible]



(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 available | 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 payer, if available | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of tax deducted, if any | 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 available | 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 payer, if available | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of levy deducted, if any | Amount out of (VI) deposited, if any |
|-----------------|-------------------|-------------------|-------------------|--------------------------------|----------------|----------------|--------------------------|---------|---------------------------------|--------------------------------------|
|                 |                   |                   |                   |                                |                |                |                          |         |                                 |                                      |

(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 payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee, if available | Address Line 1 | Address Line 2 | City | Pincode |
|-----------------|-------------------|-------------------|-------------------|--------------------------------|----------------|----------------|------|---------|
|                 |                   |                   |                   |                                |                |                |      |         |

(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 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:

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

(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)

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

(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

(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

(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 of transaction                                    | of Payment Made(Amount)               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|---------------------------------------|
| 24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB 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                                                                                                                                                                                                                                       |                                                   | Nature of liability                                      | Amount                                |
| Section                                                                                                                                                                          | Nil                                                                                                                                                                                                                                                                 |                                                   |                                                          |                                       |
| 26 (i)(A)(b)                                                                                                                                                                     | Not paid during the previous year                                                                                                                                                                                                                                   |                                                   | Nature of liability                                      | Amount                                |
| Section                                                                                                                                                                          | 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)                                                                                                                                                        |                                                   | Nature of liability                                      | Amount                                |
| Section                                                                                                                                                                          | 316989                                                                                                                                                                                                                                                              |                                                   |                                                          |                                       |
| Tax,Duty,Cess,Fee etc                                                                                                                                                            |                                                                                                                                                                                                                                                                     |                                                   |                                                          |                                       |
| 26 (i)(B)(b)                                                                                                                                                                     | not paid on or before the aforesaid date                                                                                                                                                                                                                            |                                                   | Nature of liability                                      | Amount                                |
| Section                                                                                                                                                                          | Nil                                                                                                                                                                                                                                                                 |                                                   |                                                          |                                       |
| (State whether sales tax, goods & service Tax, customs No duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.) |                                                                                                                                                                                                                                                                     |                                                   |                                                          |                                       |
| 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 :-                                                                                                                                                          |                                                   | Prior period to which it relates( Year in yyyy-yyformat) |                                       |
|                                                                                                                                                                                  | Type                                                                                                                                                                                                                                                                | Particulars                                       | Amount                                                   |                                       |
| 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 whom which shares available received                                                                                                                                                                                                        | Name of the if company from which shares received | CIN of the company                                       | No. of Shares Received                |
|                                                                                                                                                                                  | Amount of consideration received                                                                                                                                                                                                                                    | Amount of Fair value of shares                    | Amount of consideration paid                             | 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 Fair value of shares        |
|                                                                                                                                                                                  | Amount of consideration received                                                                                                                                                                                                                                    | Amount of Fair value of shares                    | Amount of consideration received                         | 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                                    |
|                                                                                                                                                                                  | SI 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                                    |
|                                                                                                                                                                                  | SI No.                                                                                                                                                                                                                                                              | Nature of Income                                  |                                                          | Amount                                |



|      |     |                                                                                                                                                                                               |                                                                                                           |                                                                                                                  |                                                                                                                                                          |                                                                                   |                                                                                                                         |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                                                                                                                |                   |    |
|------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----|
| 30   | Nil | Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) [No repaid, otherwise than through an account payee cheque, (Section 69D)]      |                                                                                                           |                                                                                                                  |                                                                                                                                                          |                                                                                   |                                                                                                                         |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                                                                                                                |                   | No |
|      |     | Name of the person from whom amount borrowed or repaid on hundi                                                                                                                               | Address Line 1                                                                                            | City or Town or District                                                                                         | State                                                                                                                                                    | Pincode                                                                           | Amount borrowed                                                                                                         | Date of Borrowing                                                                                                                                                            | Amount repaid including interest                                                                                                                                               | Amount repaid                                                                                                                                                                  | Date of Repayment |    |
|      |     | the person, if available                                                                                                                                                                      | Line 2                                                                                                    |                                                                                                                  |                                                                                                                                                          |                                                                                   |                                                                                                                         |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                                                                                                                |                   |    |
|      |     | from whom amount borrowed or repaid on hundi                                                                                                                                                  |                                                                                                           |                                                                                                                  |                                                                                                                                                          |                                                                                   |                                                                                                                         |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                                                                                                                |                   |    |
|      |     | 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 section 92CE primary adjustment is made ?                                           | Amount (in Rs.) of primary adjustment                                                                            | Whether the excess of money with the associated enterprise required to be repatriated to India as per the provisions of sub-section (2) of section 92CE. | If yes, whether the excess money has been repatriated within the prescribed time. | If no, the amount of imputed interest on such excess of money which has not been repatriated within the prescribed time | Expected date of repatriation of money                                                                                                                                       |                                                                                                                                                                                |                                                                                                                                                                                |                   |    |
|      |     | 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 interest, tax, depreciation and amortization of similar nature incurred | Earnings before interest, tax, expenditure by interest or of similar nature as per (i) above                     | Amount (in Rs.) of expenditure brought forward as per sub-section (4) of section 94B.                                                                    | Details of interest brought forward as per sub-section (4) of section 94B.        | Assessment Year                                                                                                         | 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 during the previous year              | 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, whether the use of same was taken or accepted by 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 payable bank draft. |                   |    |
|      |     | Nil                                                                                                                                                                                           |                                                                                                           |                                                                                                                  |                                                                                                                                                          |                                                                                   |                                                                                                                         |                                                                                                                                                                              |                                                                                                                                                                                |                                                                                                                                                                                |                   |    |
| 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)                                                                                                                  | Amount of specified sum taken                                                     | Whether the specified sum was taken or accepted by cheque or bank draft                                                 | In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payable bank draft. |                                                                                                                                                                                |                                                                                                                                                                                |                   |    |



|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                                                                               |                                                                                                                                                                                      |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   | with the assessee) of accepted the person from whom specified sum is received | cheque or bank draft or use same was taken of electronic or accepted by clearing system an account payee through a bank cheque or an account payee bank draft.                       |
|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   | Nil                                                                           |                                                                                                                                                                                      |
|    | (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 | Permanent Account Number (if available with the assessee) of the Payer        | Nature of transaction/receipt of 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                                                                                                               |
|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                                                                               |                                                                                                                                                                                      |
|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   | 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                                                                                                               |
|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                                                                               |                                                                                                                                                                                      |
|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   | 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                                                                                                               |
|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                                                                               |                                                                                                                                                                                      |
|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   | 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 repayment outstanding in the account at any time during the previous year                                                                               |
|    |                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                        |                   |                                                                               | Whether the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or draft or use of electronic clearing system through a bank account. |



|                                                                                                                                                                                                                                                                                |     |                                                                                                                                                                                                                                                                          |                                                                                    |                                                                                       |                                                                                                                                                                                                                                                                       |                    |                    |                   |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------|----|
| 31 d                                                                                                                                                                                                                                                                           | Nil | 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 otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year |                    |                    |                   |    |
|                                                                                                                                                                                                                                                                                | Nil |                                                                                                                                                                                                                                                                          |                                                                                    |                                                                                       |                                                                                                                                                                                                                                                                       |                    |                    |                   |    |
| 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 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                                                                                                                                                                                                                                                                        | 2003-04                                                                            | UDLOSS                                                                                | 543504                                                                                                                                                                                                                                                                | 543504             | No order received  | No order received |    |
|                                                                                                                                                                                                                                                                                |     | 2                                                                                                                                                                                                                                                                        | 2004-05                                                                            | UDLOSS                                                                                | 456826                                                                                                                                                                                                                                                                | 456826             | No order received  | No order received |    |
|                                                                                                                                                                                                                                                                                |     | 3                                                                                                                                                                                                                                                                        | 2005-06                                                                            | UDLOSS                                                                                | 383439                                                                                                                                                                                                                                                                | 383439             | No order received  | No order received |    |
|                                                                                                                                                                                                                                                                                |     | 4                                                                                                                                                                                                                                                                        | 2006-07                                                                            | UDLOSS                                                                                | 202737                                                                                                                                                                                                                                                                | 202737             | No order received  | No order received |    |
|                                                                                                                                                                                                                                                                                |     | 5                                                                                                                                                                                                                                                                        | 2007-08                                                                            | UDLOSS                                                                                | 415485                                                                                                                                                                                                                                                                | 415485             | No order received  | No order received |    |
|                                                                                                                                                                                                                                                                                |     | 6                                                                                                                                                                                                                                                                        | 2008-09                                                                            | UDLOSS                                                                                | 373827                                                                                                                                                                                                                                                                | 373827             | No order received  | No order received |    |
|                                                                                                                                                                                                                                                                                |     | 7                                                                                                                                                                                                                                                                        | 2014-15                                                                            | UDLOSS                                                                                | 47230                                                                                                                                                                                                                                                                 | 47230              | No order received  | No order received |    |
|                                                                                                                                                                                                                                                                                |     | 8                                                                                                                                                                                                                                                                        | 2018-19                                                                            | UDLOSS                                                                                | 608645                                                                                                                                                                                                                                                                | 608645             | No order received  | No order received |    |
|                                                                                                                                                                                                                                                                                |     | 9                                                                                                                                                                                                                                                                        | 2018-19                                                                            | BUSLOSS                                                                               | 241229                                                                                                                                                                                                                                                                | 241229             | No order received  | No order received |    |
| 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.                                                         |                                                                                    |                                                                                       |                                                                                                                                                                                                                                                                       |                    |                    |                   | No |
| 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 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 out of (6) | 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    | HYDM09450A                                        | 194C    | Payments to contractors | 165287                                                               | 165287                                                                        | 2818                                                           | 0                                          | 0                                                                                                            |
| 2    | HYDM09450A                                        | 194H    | Commission or brokerage | 95000                                                                | 95000                                                                         | 4750                                                           | 0                                          | 0                                                                                                            |
| 3    | HYDM09450A                                        | 194-I   | Rent                    | 3583176                                                              | 3583176                                                                       | 358319                                                         | 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 details/transactions which are required to be reported. | If not, please furnish list of details/transactions which are not reported. |
|------|---------------------------------------------------|--------------|-------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|
| 1    | HYDM09450A                                        | 26Q          | 31/07/2018              | 17/07/2018                       | Yes                                                                                                                                   |                                                                             |
| 2    | HYDM09450A                                        | 26Q          | 31/10/2018              | 24/10/2018                       | Yes                                                                                                                                   |                                                                             |
| 3    | HYDM09450A                                        | 26Q          | 31/01/2019              | 05/02/2019                       | Yes                                                                                                                                   |                                                                             |
| 4    | HYDM09450A                                        | 26Q          | 31/05/2019              | 11/09/2019                       | 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 | Dates of payment |
|------|---------------------------------------------------|-------------------------------------------------------------|------------------|
| 1    | HYDM09450A                                        | 9                                                           | 11 2018-10-09    |
| 2    | HYDM09450A                                        | 1938                                                        | 15676 2018-10-30 |
| 3    | HYDM09450A                                        | 0                                                           | 907 2019-01-21   |
| 4    | HYDM09450A                                        | 894                                                         | 0                |

35 a

In the case of a trading concern, give quantitative details of principal 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 during the previous year | Consumption during the previous year | Sales during the previous year | Closing stock | *Yield of finished products | *Percent- age of yield | Shortage excess, if any |
|------|-----------|------|----------------------------------------|--------------------------------------|--------------------------------|---------------|-----------------------------|------------------------|-------------------------|
| Nil  |           |      |                                        |                                      |                                |               |                             |                        |                         |



|                                                                                                                 |                                                                                                                                                                                                             |                         |                                         |                                              |                                                               |                                                |                                |                          |  |
|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------------------|----------------------------------------------|---------------------------------------------------------------|------------------------------------------------|--------------------------------|--------------------------|--|
| 35                                                                                                              | bB                                                                                                                                                                                                          | Finished products :     |                                         |                                              |                                                               |                                                |                                | Shortage/ excess, if any |  |
|                                                                                                                 |                                                                                                                                                                                                             | S.No                    | Item Name                               | Unit                                         | Opening stock during the previous year                        | Quantity manufactured during the previous year | Sales during the previous year | Closing stock            |  |
|                                                                                                                 |                                                                                                                                                                                                             | Nil                     |                                         |                                              |                                                               |                                                |                                |                          |  |
| 35                                                                                                              | bC                                                                                                                                                                                                          | By products :           |                                         |                                              |                                                               |                                                |                                | Shortage/ excess, if any |  |
|                                                                                                                 |                                                                                                                                                                                                             | S.No                    | Item Name                               | Unit                                         | Opening stock during the previous year                        | Quantity manufactured during the previous year | Sales during the previous year | Closing stock            |  |
|                                                                                                                 |                                                                                                                                                                                                             | 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 referred to section 115-O(1A) (i) | (c) Amount as reduction referred to in section 115-O(1A) (ii) | (d) Amount as paid thereon                     | (e) Total tax paid thereon     | 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 No clause (22) of section 2. If yes, please furnish the following details:-                      |                         |                                         |                                              |                                                               |                                                |                                |                          |  |
|                                                                                                                 |                                                                                                                                                                                                             | Sl No.                  | Amount received (in Rs.)                |                                              | Date of receipt                                               |                                                |                                |                          |  |
|                                                                                                                 |                                                                                                                                                                                                             | Nil                     |                                         |                                              |                                                               |                                                |                                |                          |  |
| 37                                                                                                              | Whether any cost audit was carried out                                                                                                                                                                      |                         |                                         |                                              |                                                               |                                                |                                |                          |  |
|                                                                                                                 |                                                                                                                                                                                                             | Nil                     |                                         |                                              |                                                               |                                                |                                |                          |  |
|                                                                                                                 |                                                                                                                                                                                                             | Not Applicable          |                                         |                                              |                                                               |                                                |                                |                          |  |
| 38                                                                                                              | Whether any audit was conducted under the Central Excise Act, 1944                                                                                                                                          |                         |                                         |                                              |                                                               |                                                |                                |                          |  |
|                                                                                                                 |                                                                                                                                                                                                             | Nil                     |                                         |                                              |                                                               |                                                |                                |                          |  |
|                                                                                                                 |                                                                                                                                                                                                             | Not Applicable          |                                         |                                              |                                                               |                                                |                                |                          |  |
| 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                                        |                         |                                         |                                              |                                                               |                                                |                                |                          |  |
|                                                                                                                 |                                                                                                                                                                                                             | Nil                     |                                         |                                              |                                                               |                                                |                                |                          |  |
|                                                                                                                 |                                                                                                                                                                                                             | Not Applicable          |                                         |                                              |                                                               |                                                |                                |                          |  |
| 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                                                                                                                                                                              | 4219713                 |                                         | 4219713                                      |                                                               | 4919511                                        |                                |                          |  |
| b                                                                                                               | Gross profit / Turnover                                                                                                                                                                                     | 0                       | 4219713 0.00%                           | 0                                            | 4919511 0.00%                                                 |                                                |                                |                          |  |
| c                                                                                                               | Net profit / Turnover                                                                                                                                                                                       | -1244515                | 4219713 -29.49%                         | -1032110                                     | 4919511 -20.98%                                               |                                                |                                |                          |  |
| d                                                                                                               | Stock-in-Trade Turnover                                                                                                                                                                                     | 0                       | 4219713 0.00%                           | 0                                            | 4919511 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 demand/ Tax law | Type 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 No yes, please furnish                                                                              |                         |                                         |                                              |                                                               |                                                |                                |                          |  |



|  |        |                                                              |                                                                                                                                                              |                                                         |                                                    |                                                                                                 |                                                                                  |                                                           |
|--|--------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------|
|  | SI 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 transactions which are required to be reported. | If not, please furnish list of the details/ transactions which are not reported. |                                                           |
|  | 43     | Nil                                                          | (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                                                      |                                                    |                                                                                                 |                                                                                  |                                                           |
|  |        | SI 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 (if 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)                |                                                         |                                                    |                                                                                                 |                                                                                  |                                                           |
|  |        | SI No.                                                       | Total amount                                                                                                                                                 | Expenditure in respect of entities registered under GST | Relating to goods or services exempt from GST      | Relating to other falling registered entities                                                   | Total payment to registered entities                                             | Expenditure relating to entities not registered under GST |
|  |        | Nil                                                          |                                                                                                                                                              |                                                         |                                                    |                                                                                                 |                                                                                  |                                                           |

Place  
Date

SECUNDERABAD  
14/09/2019

NAME  
AJAY CHIRANJILAL MEHTA  
035449  
00000000  
5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M.G. ROAD, RANIGUNJ, S ECUNDERABAD, TELANGANA, 500003.

Membership Number  
FRN (Firm Registration Number)  
Address

Form Filing Details

Revision/Original

Original

| Addition Details (From Point No. 18) |        |                  |             |                   |                                 |              |
|--------------------------------------|--------|------------------|-------------|-------------------|---------------------------------|--------------|
| Description of Block of Assets       | SI No. | Date of Purchase | Date of use | Amount put to use | Adjustment on account of MODVAT | Total Amount |
| Building @ 10%                       | 1      | 01/08/2018       | 01/08/2018  | 965890            | 0                               | 965890       |
|                                      | 2      | 10/10/2018       | 10/10/2018  | 277392            | 0                               | 277392       |
| Total of Building @ 10%              |        |                  |             |                   |                                 | 1243282      |

Deduction Details (From Point No. 18)

Description of Block of Assets

Building @ 10%

SI No.

Date of Sale etc.

Amount











|                         |                                                                                                       |                        |                      |
|-------------------------|-------------------------------------------------------------------------------------------------------|------------------------|----------------------|
| <b>Name Of Assessee</b> | <b>: Modi Builders Methodist Complex</b>                                                              |                        |                      |
| <b>PAN</b>              | <b>: AABFM2938C</b>                                                                                   |                        |                      |
| <b>Office Address</b>   | <b>: 5-4-187/3 And 4 3rd Floor, Soham Mansion, M.g Road, Ranigunj, Secunderabad, Telangana-500003</b> |                        |                      |
| <b>Status</b>           | <b>: FIRM</b>                                                                                         | <b>Assessment Year</b> | <b>: 2019 - 2020</b> |
| <b>Ward No</b>          | <b>: DCIT,C10(1),HYD</b>                                                                              | <b>Financial Year</b>  | <b>: 2018 - 2019</b> |
| <b>D.O.I.</b>           | <b>: 03/07/1987</b>                                                                                   |                        |                      |
| <b>Phone No.</b>        | <b>: 0-0</b>                                                                                          | <b>Mobile No.</b>      | <b>: 9550472836</b>  |
| <b>Email Address</b>    | <b>: hr@modiproperties.com</b>                                                                        |                        |                      |
| <b>Name Of Bank</b>     | <b>: Idbi Bank</b>                                                                                    |                        |                      |
| <b>Micr Code</b>        | <b>: 500259002</b>                                                                                    |                        |                      |
| <b>Ifs Code</b>         | <b>: Ibk10000002</b>                                                                                  |                        |                      |
| <b>Address</b>          | <b>: Basheer Bagh</b>                                                                                 |                        |                      |
| <b>Account No.</b>      | <b>: 0142003063500</b>                                                                                |                        |                      |
| <b>Return</b>           | <b>: Original</b>                                                                                     |                        |                      |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

0

#### Modi Builders Methodist Complex

#### Profit Before Tax As Per Profit And Loss Account

Add :

Depreciation Disallowed  
Disallowed U/s 37

738260  
102624  

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840884  
-403631

-1244515

Less :

Fdr Interest  
Allowed Depreciation

281284  
738260  

---

-1019544  
-1423175

Out Of Loss Of Rs. 1423175, Unabsorbed Depreciation Is Rs.  
738260 & Business Loss Is Rs. 684915

#### Income From Other Sources

Interest On Bank Fdr  
Total

281284  

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281284

281284

#### Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

#### Current Year Losses Carried Forward

Business Loss Of Rs. 403631  
Unabsorbed Depreciation Of Rs. 738260

-281284

#### Gross Total Income

Total Income

---

Nil  

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Nil

### COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

#### Less Tax Deducted At Source

Other Interest  
Rent On Immovable Property

28133  
314318  

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342451  
-342451

#### Refundable

Tax Rounded Off U/s 288B

(342451)  

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(342450)

**SOHAM MODI**  
(Principal Officer)

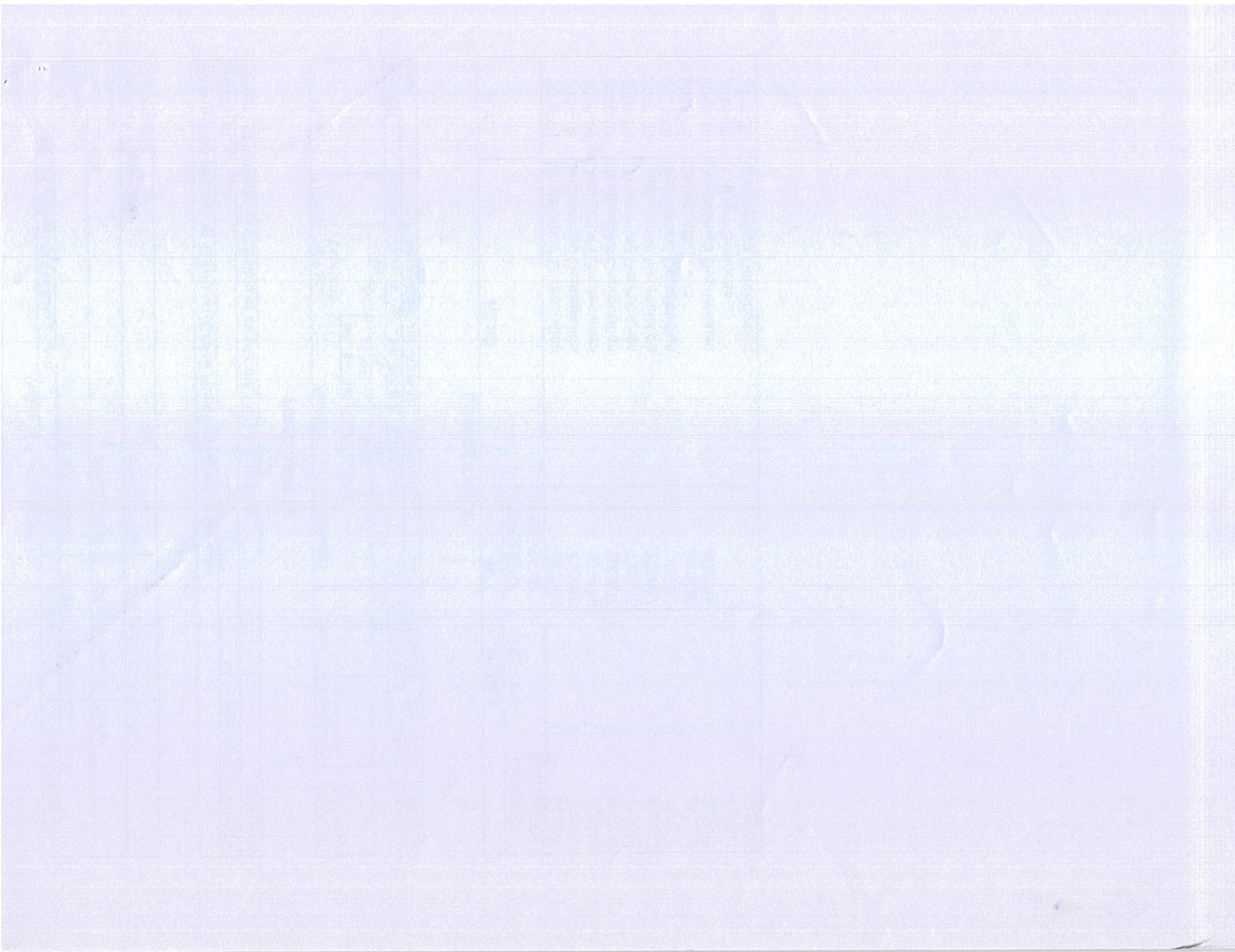














## Details of Tax Deducted at Source on Income other than Salary

| Sl. No.                                   | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name and address of the Deductor                    | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year |
|-------------------------------------------|----------------------------------------------------|----------------------------|-----------------------------------------------------|-----------------------|-------------------------|--------------------|------------------------------|
| <b>194A : Other Interest</b>              |                                                    |                            |                                                     |                       |                         |                    |                              |
| 1.                                        | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 31/03/2019              | 137                | 137                          |
| 2.                                        | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 16454                 | 31/03/2019              | 1645               | 1645                         |
| 3.                                        | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 16454                 | 31/03/2019              | 1645               | 1645                         |
| 4.                                        | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 11744                 | 31/03/2019              | 1174               | 1174                         |
| 5.                                        | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 4775                  | 31/03/2019              | 478                | 478                          |
| 6.                                        | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 3574                  | 31/03/2019              | 357                | 357                          |
| 7.                                        | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 3542                  | 31/03/2019              | 354                | 354                          |
| 8.                                        | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 28/02/2019              | 137                | 137                          |
| 9.                                        | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 31/01/2019              | 137                | 137                          |
| 10.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1082                  | 23/01/2019              | 108                | 108                          |
| 11.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1767                  | 10/01/2019              | 177                | 177                          |
| 12.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 16487                 | 31/12/2018              | 1649               | 1649                         |
| 13.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 16258                 | 31/12/2018              | 1626               | 1626                         |
| 14.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 16258                 | 31/12/2018              | 1626               | 1626                         |
| 15.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 4394                  | 31/12/2018              | 439                | 439                          |
| 16.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 31/12/2018              | 137                | 137                          |
| 17.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 30/11/2018              | 137                | 137                          |
| 18.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 31/10/2018              | 137                | 137                          |
| 19.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 5399                  | 30/10/2018              | 540                | 540                          |
| 20.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 32206                 | 30/09/2018              | 3221               | 3221                         |
| 21.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 30/09/2018              | 137                | 137                          |
| 22.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 4285                  | 30/09/2018              | 429                | 429                          |
| 23.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 15880                 | 30/09/2018              | 1588               | 1588                         |
| 24.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 15880                 | 30/09/2018              | 1588               | 1588                         |
| 25.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 31/08/2018              | 137                | 137                          |
| 26.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 31/07/2018              | 137                | 137                          |
| 27.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 2293                  | 31/07/2018              | 229                | 229                          |
| 28.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 31456                 | 30/06/2018              | 3146               | 3146                         |
| 29.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 30/06/2018              | 137                | 137                          |
| 30.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 12654                 | 30/06/2018              | 1265               | 1265                         |
| 31.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 15511                 | 30/06/2018              | 1551               | 1551                         |
| 32.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 15512                 | 30/06/2018              | 1551               | 1551                         |
| 33.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 31/05/2018              | 137                | 137                          |
| 34.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1366                  | 30/04/2018              | 137                | 137                          |
| 35.                                       | MUMI04922B                                         |                            | IDBI BANK LIMITED                                   | 1027                  | 06/04/2018              | 103                | 103                          |
| <b>Sub-Total</b>                          |                                                    |                            |                                                     | <b>281284</b>         |                         | <b>28133</b>       | <b>28133</b>                 |
| <b>194IB : RENT ON IMMOVABLE PROPERTY</b> |                                                    |                            |                                                     |                       |                         |                    |                              |
| 1.                                        | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 31/03/2019              | 2129               | 2129                         |
| 2.                                        | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 28/02/2019              | 2129               | 2129                         |
| 3.                                        | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 31/01/2019              | 2129               | 2129                         |
| 4.                                        | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 31/12/2018              | 2129               | 2129                         |
| 5.                                        | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 27/11/2018              | 2129               | 2129                         |
| 6.                                        | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 31/10/2018              | 2129               | 2129                         |
| 7.                                        | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 29/09/2018              | 2129               | 2129                         |
| 8.                                        | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 29/08/2018              | 2129               | 2129                         |
| 9.                                        | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 13/08/2018              | 2129               | 2129                         |
| 10.                                       | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 10/07/2018              | 2129               | 2129                         |
| 11.                                       | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 30/05/2018              | 2129               | 2129                         |
| 12.                                       | HYDA03145C                                         |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 30/04/2018              | 2129               | 2129                         |
| <b>Sub-Total</b>                          |                                                    |                            |                                                     | <b>255480</b>         |                         | <b>25548</b>       | <b>25548</b>                 |
| 1.                                        | HYDP10201C                                         |                            | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500                | 31/03/2019              | 10150              | 10150                        |
| 2.                                        | HYDP10201C                                         |                            | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500                | 31/03/2019              | 10150              | 10150                        |
| 3.                                        | HYDP10201C                                         |                            | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500                | 28/02/2019              | 10150              | 10150                        |







|    |            |                                                                                 |         |            |         |        |        |
|----|------------|---------------------------------------------------------------------------------|---------|------------|---------|--------|--------|
| 4. | HYDP10201C | INDIA PRIVATE LIMITED<br>PREMIUM LIFESTYLE AND FASHION<br>INDIA PRIVATE LIMITED | 101500  | 05/12/2018 | 10150   | 10150  | 10150  |
| 5. | HYDP10201C | PREMIUM LIFESTYLE AND FASHION<br>INDIA PRIVATE LIMITED                          | 101500  | 24/11/2018 | 101500  | 10150  | 10150  |
| 1. | MUMS86153E | Sub-Total                                                                       | 507500  |            | 507500  | 50750  | 50750  |
| 2. | MUMS86153E | STATE BANK OF INDIA                                                             | 198346  | 29/03/2019 | 198346  | 19835  | 19835  |
| 3. | MUMS86153E | STATE BANK OF INDIA                                                             | 198346  | 06/03/2019 | 198346  | 19835  | 19835  |
| 4. | MUMS86153E | STATE BANK OF INDIA                                                             | 198346  | 01/02/2019 | 198346  | 19835  | 19835  |
|    |            | STATE BANK OF INDIA                                                             | 198346  | 04/01/2019 | 198346  | 19835  | 19835  |
|    |            | Sub-Total                                                                       | 793384  |            | 793384  | 79340  | 79340  |
| 1. | MUMS86154F | STATE BANK OF INDIA                                                             | 198346  | 11/12/2018 | 198346  | 19835  | 19835  |
| 2. | MUMS86154F | STATE BANK OF INDIA                                                             | 198346  | 02/11/2018 | 198346  | 19835  | 19835  |
| 3. | MUMS86154F | STATE BANK OF INDIA                                                             | 198346  | 06/10/2018 | 198346  | 19835  | 19835  |
| 4. | MUMS86154F | STATE BANK OF INDIA                                                             | 198346  | 05/09/2018 | 198346  | 19835  | 19835  |
| 5. | MUMS86154F | STATE BANK OF INDIA                                                             | 198346  | 06/08/2018 | 198346  | 19835  | 19835  |
| 6. | MUMS86154F | STATE BANK OF INDIA                                                             | 396692  | 19/07/2018 | 396692  | 39670  | 39670  |
| 7. | MUMS86154F | STATE BANK OF INDIA                                                             | 198346  | 16/05/2018 | 198346  | 19835  | 19835  |
|    |            | Sub-Total                                                                       | 1586768 |            | 1586768 | 158680 | 158680 |
|    |            | Total                                                                           | 3143132 |            | 3143132 | 314318 | 314318 |
|    |            | Grand Total                                                                     | 3424416 |            | 3424416 | 342451 | 342451 |

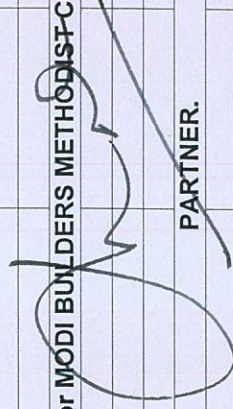
### DISALLOWED U/S 37

| Sr. No. | Particulars             | Amount           |
|---------|-------------------------|------------------|
| 1       | Interest on Service Tax | 1900.00          |
| 2       | Interest on TDS         | 100724.00        |
|         | <b>Total</b>            | <b>102624.00</b> |







|                                                                                       |           |               |                     |           |               |
|---------------------------------------------------------------------------------------|-----------|---------------|---------------------|-----------|---------------|
| MODI BUILDERS METHODIST COMPLEX                                                       |           |               |                     |           |               |
| 5-4-187/3 & 4 2ND FLOOR SOHAM MANSION                                                 |           |               |                     |           |               |
| M.G. ROAD SECUNDERABAD - 500 003.                                                     |           |               |                     |           |               |
| ASSESSMENT YEAR :: 2019-2020                                                          |           |               |                     |           |               |
| BALANCE SHEET AS AT 31-03-2019                                                        |           |               |                     |           |               |
| LIABILITIES                                                                           | SCHEDULES | AMOUNT RS.    | ASSETS              | SCHEDULES | AMOUNT RS.    |
| SUNDRY CREDITOR                                                                       | A         | 44,053,717.82 | CASH ON HAND        | -         | 15,141.07     |
| RESERVES                                                                              | B         | 166,833.00    | CASH AT BANK        | D         | 4,858,991.09  |
| OUTSTANDING EXP                                                                       | C         | 348,311.58    | DEPOSITS & ADVANCES | E         | 4,310,758.10  |
|                                                                                       |           |               | FIXED ASSETS        | F         | 6,783,029.44  |
|                                                                                       |           |               | SUNDRY DEBTORS      | G         | 304,620.00    |
|                                                                                       |           |               | PARTNERS CAPITAL    | H         | 28,296,322.70 |
|                                                                                       |           | 44,568,862.40 |                     |           | 44,568,862.40 |
| Notes to Accounts Schedule - I                                                        |           |               |                     |           |               |
| As per my report of <del>even date</del>                                              |           |               |                     |           |               |
|  |           |               |                     |           |               |
| Ajay Mehta                                                                            |           |               |                     |           |               |
| Chartered Accountant                                                                  |           |               |                     |           |               |
| M.NO.035449                                                                           |           |               |                     |           |               |
| Place: Secunderabad                                                                   |           |               |                     |           |               |
| Date : 14-09-2019                                                                     |           |               |                     |           |               |
| ICAI-UDIN-19035449AAAAF3562                                                           |           |               |                     |           |               |
| For MODI BUILDERS METHODIST COMPLEX                                                   |           |               |                     |           |               |
|     |           |               |                     |           |               |
| PARTNER.                                                                              |           |               |                     |           |               |
| Place: Secunderabad                                                                   |           |               |                     |           |               |
| Date : 14-09-2019                                                                     |           |               |                     |           |               |





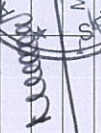
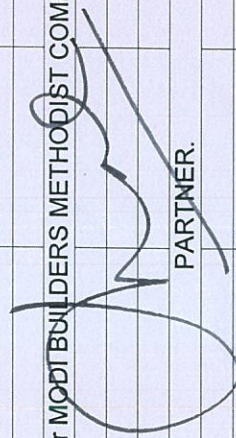


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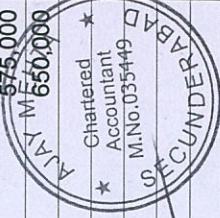
| MODI BUILDERS METHODIST COMPLEX                                                       |              |                                                 |              |
|---------------------------------------------------------------------------------------|--------------|-------------------------------------------------|--------------|
| 5-4-187/3 & 4 2ND FLOOR SOHAM MANSION                                                 |              |                                                 |              |
| M.G. ROAD SECUNDERABAD - 500 003.                                                     |              |                                                 |              |
| ASSESSMENT YEAR :: 2019-2020                                                          |              |                                                 |              |
| PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019                                   |              |                                                 |              |
| To AdvertisementExp                                                                   | 54,324.00    | By Rent Receipts                                |              |
| To Audit Fees                                                                         | 12,155.00    | SCHEDULE - J                                    | 4,219,713.15 |
| To Bad Debits Written Off                                                             | 12,917.52    | By Interest on FDR:                             |              |
| To Bank Charges                                                                       | 952.08       | IDBI Bank                                       | 281,284.00   |
| To Commission-URD                                                                     | 95,000.00    | By Rounding off                                 | 10.89        |
| To Consultants Charges                                                                | 3,095.00     | To Net Profit apportioned between the partners: |              |
| To Conveyance                                                                         | 300.00       | M & M Associates                                | 311,128.91   |
| To Depreciation                                                                       | 738,259.29   | Shiv Shakti Cons P Ltd                          | 933,386.74   |
| To Electricity Bill                                                                   | 135,126.00   |                                                 | 1,244,515.65 |
| To Housekeeping Charges                                                               | 107,280.00   |                                                 |              |
| To Interest on St                                                                     | 1,900.00     |                                                 |              |
| To Interest on Od                                                                     | 5,738.00     |                                                 |              |
| To Interest Paid on Tds Late Payment                                                  | 100,724.00   |                                                 |              |
| To Lease Deed Registration Exp                                                        | 21,061.80    |                                                 |              |
| To Legal Expense                                                                      | 12,500.00    |                                                 |              |
| To Maintenance - SBH                                                                  | 295,842.00   |                                                 |              |
| To Methodist Church Rent                                                              | 3,583,176.00 |                                                 |              |
| To Misc Expenses-URD                                                                  | 7,700.00     |                                                 |              |
| To Other Insurance                                                                    | 190.00       |                                                 |              |
| To Postage & Courier                                                                  | 215.00       |                                                 |              |
| To Printing & Stationary-URD                                                          | 870.00       |                                                 |              |
| To Property Tax Paid                                                                  | 421,609.00   |                                                 |              |
| To Repair & Maintenance (URD) - 4th Fl                                                | 2,400.00     |                                                 |              |
| To Salaries Paid                                                                      | 131,689.00   |                                                 |              |
| To Service Charges                                                                    | 500.00       |                                                 |              |
|                                                                                       | 5,745,523.69 |                                                 | 5,745,523.69 |
| Notes to Accounts Schedule - I                                                        |              |                                                 |              |
| As per my report of even date                                                         |              |                                                 |              |
|  |              |                                                 |              |
|  |              |                                                 |              |
| Ajay Mehta                                                                            |              |                                                 |              |
| Chartered Accountant                                                                  |              |                                                 |              |
| M.NO.035449                                                                           |              |                                                 |              |
| Place: Secunderabad                                                                   |              |                                                 |              |
| Date : 14-09-2019                                                                     |              |                                                 |              |
| ICAI-UDIN-19035449AAAADF3562                                                          |              |                                                 |              |
| For MODI BUILDERS METHODIST COMPLEX                                                   |              |                                                 |              |
|    |              |                                                 |              |
| PARTNER.                                                                              |              |                                                 |              |
| Place: Secunderabad                                                                   |              |                                                 |              |
| Date : 14-09-2019                                                                     |              |                                                 |              |



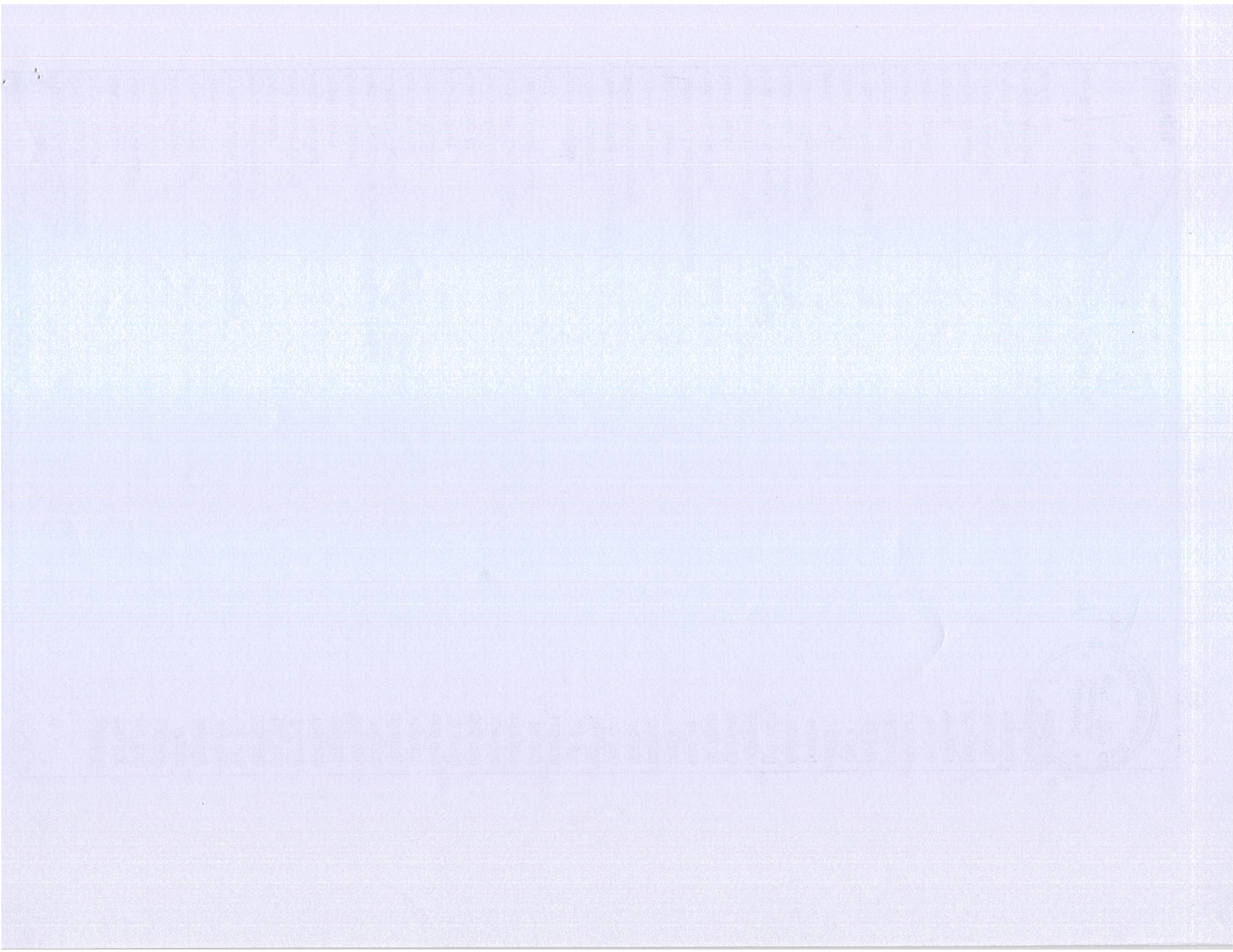




| MODI BUILDERS METHODIST COMPLEX               |  | A.Y.2019-2020 |
|-----------------------------------------------|--|---------------|
| <b>SCHEDULE - A</b>                           |  |               |
| <b>SUNDRY CREDITORS</b>                       |  |               |
| <b>Creditors for Tenants:</b>                 |  |               |
| 21 St Century                                 |  | 261,000       |
| Abichandhani.P                                |  | 350,000       |
| Abichandhani.S.P                              |  | 492,500       |
| Ahmed Virani                                  |  | 700,000       |
| Aisha Begum                                   |  | 77,000        |
| Amin Ali Bhimani                              |  | 368,886       |
| Amir Ali                                      |  | 82,000        |
| A Modi Pearls & Jewellers (500 Sque )         |  | 198,000       |
| Amrut Industries Ltd                          |  | 879,648       |
| Anil Kumar                                    |  | 190,500       |
| Anil Kumar Verma                              |  | 350,000       |
| Anwer Ali Virani                              |  | 700,000       |
| Appa Rao.A                                    |  | 250,250       |
| Archies Gallery                               |  | 550,000       |
| Ascend Telecom Infrastructure Private Limited |  | 84,000        |
| Ashfaq-Ur-Rehman                              |  | 125,000       |
| Ashok Kumar                                   |  | 100,000       |
| Athiava Mutahir                               |  | 600,000       |
| Atul R.Shah                                   |  | 225,000       |
| Babu Rao.M                                    |  | 265,000       |
| Bachardas Devji                               |  | 164,000       |
| Badrinath Sarangapani                         |  | 165,000       |
| Bandaru Narayana                              |  | 34,000        |
| BIIT                                          |  | 110,000       |
| Bilqis Fathima                                |  | 27,220        |
| Crest Informatics                             |  | 180,000       |
| Development Credit Bank Ltd                   |  | 122,290       |
| Dinesh Kumar Sarda                            |  | 10,000        |
| Espee Agencies                                |  | 25,000        |
| Espee Traders                                 |  | 5,000         |
| Generator Maintenance Deposit                 |  | 84,500        |
| Gokuldas Exports                              |  | 930,000       |
| Hansa Boots                                   |  | 290,500       |
| Hansa Boots - 3rd Floor                       |  | 588,000       |
| Hina Imran & Ayesha Osman - 1st Floor         |  | 2,850,000     |
| Hina Imran & Ayesha Osman - G Floor           |  | 2,100,000     |
| Hussain Moinuddin.Md                          |  | 90,000        |
| Ishak Zee                                     |  | 131,250       |
| Ishaq Ahmed.H.M                               |  | 4,000         |
| Kalpataru Real Estates                        |  | 550,000       |
| Kamal Watch                                   |  | 50,000        |
| Kamani Shyam                                  |  | 475,000       |
| Kannamba.A.V.                                 |  | 90,000        |
| Kantabai                                      |  | 526,000       |
| Karan Sehagal                                 |  | 1,235,000     |
| Karanvir Sehagal                              |  | 2,303,000     |
| Kausalya Devi                                 |  | 526,000       |
| Khaleel Ahmed                                 |  | 875,000       |
| M.A.Baqui                                     |  | 650,000       |
| <b>For MODI BUILDERS METHODIST COMPLEX,</b>   |  |               |
| <b>PARTNER.</b>                               |  |               |









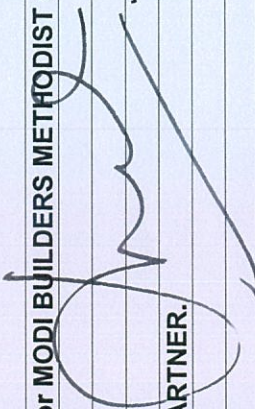
| <b>MODI BUILDERS METHODIST COMPLEX</b>      |  |  | A.Y.2019-2020 |
|---------------------------------------------|--|--|---------------|
| Manjilal Chajjar                            |  |  | 114,135       |
| Meharunissa Begum                           |  |  | 180,000       |
| MMR World Travel (Basement)                 |  |  | 105,000       |
| Mohandas Mansinghani                        |  |  | 162,500       |
| Mrs.Saira Amin                              |  |  | 730,000       |
| Mujahid Ali                                 |  |  | 68,501        |
| Mukesh Abichandani                          |  |  | 180,000       |
| Nazar Ali                                   |  |  | 98,000        |
| Nazim Virani                                |  |  | 700,000       |
| Nizar Ali Meghiani                          |  |  | 75,000        |
| Planet-M                                    |  |  | 63,676        |
| Prakash Gulecha & Family                    |  |  | 5,000         |
| Prakash Mehra Family Trust                  |  |  | 25,000        |
| Protos Deposit                              |  |  | 75,000        |
| Raja Lakhani                                |  |  | 664,622       |
| Rajendra Kumar                              |  |  | 1,047,500     |
| Rajendra Pal                                |  |  | 22,500        |
| Rajesh.C                                    |  |  | 41,000        |
| Rashmi Sehgal                               |  |  | 3,405,000     |
| Ravi Kumar                                  |  |  | 240,000       |
| Sanjay Jain                                 |  |  | 35,000        |
| Sanjay Kadakia                              |  |  | 399,013       |
| Sanjay Roy                                  |  |  | 225,000       |
| Sarda Devi                                  |  |  | 150,000       |
| Saroja Devi                                 |  |  | 150,000       |
| Satishchandra Modi HUF                      |  |  | 600,000       |
| Shabuddin Jusab Chamadia                    |  |  | 195,000       |
| Shainaz Lakhani                             |  |  | 664,622       |
| Shanu D Rajwani                             |  |  | 72,000        |
| Shiv Shakti Constructions                   |  |  | 2,625,000     |
| Shree Road Ways                             |  |  | 495,000       |
| Sigma Colour Labs                           |  |  | 85,000        |
| Siraj Panjwani                              |  |  | 200,000       |
| Smt.Diyya A.Shah                            |  |  | 225,000       |
| Smt.Jyostna R.Shah                          |  |  | 450,000       |
| Sohal Ahmed                                 |  |  | 475,000       |
| State Bank of India                         |  |  | 1,451,754     |
| Sumangal & Aihant                           |  |  | 1,937,660     |
| Suresh Berhardas                            |  |  | 90,000        |
| Syed Abbas Hussain                          |  |  | 50,000        |
| Talsons                                     |  |  | 114,200       |
| Tarachand Jain                              |  |  | 140,000       |
| Thakkar.K.P.                                |  |  | 246,000       |
| Unicop Industries Ltd                       |  |  | 200,000       |
| Waheluddin                                  |  |  | 60,000        |
| Zarina                                      |  |  | 664,622       |
| Zavi Manpower Consultancy                   |  |  | 27,000        |
| Zubeda Virani                               |  |  | 700,000       |
| Premium Lifestyle & Fashion India P Ltd     |  |  | 570,000.00    |
| <b>Creditors for others:</b>                |  |  |               |
| Methodist Complex Tenant Association        |  |  | 104,815.16    |
| State Bank of India                         |  |  | 87,436.86     |
| Modi Consultancy Services                   |  |  | 63,015.00     |
| Methodis Complex Church                     |  |  | 725,965.00    |
| <b>For MODI BUILDERS METHODIST COMPLEX,</b> |  |  |               |
| <b>PARTNER,</b>                             |  |  |               |

  
 Chartered  
 Accountant  
 No. 035449







|                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |            |                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|------------|----------------------|
| <b><u>MODI BUILDERS METHODIST COMPLEX</u></b>                                                                                                                                                                                                                                                                                                                                                       |  |  |  |  |            | <b>A.Y.2019-2020</b> |
| Shreyas Services                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |  |            | 8,781.00             |
| Suspense                                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |            | 22,842.00            |
| <b><u>Creditors - Contractors</u></b>                                                                                                                                                                                                                                                                                                                                                               |  |  |  |  |            |                      |
| Anand Jyothi Babu.B on A/c                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |            | 1,400.00             |
| <b><u>Creditors - Suppliers</u></b>                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |  |            |                      |
| Elegant Products Pvt Ltd                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |            | 614.00               |
|                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |            | 44,053,717.82        |
| <b><u>SCHEDULE - B</u></b>                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |            |                      |
| <b><u>RESERVES:</u></b>                                                                                                                                                                                                                                                                                                                                                                             |  |  |  |  |            |                      |
| Electrical Equipment Fund                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |  |            | 166,833.00           |
|                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |            | 166,833.00           |
| <b><u>SCHEDULE - C</u></b>                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |            |                      |
| <b><u>OUTSTANDING EXPENSES:</u></b>                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |  |            |                      |
| GST                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |  |            | 316,988.58           |
| TDS Payable                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |            | 31,323.00            |
|                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |            | 348,311.58           |
| <b><u>SCHEDULE - D</u></b>                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |            |                      |
| <b><u>CASH AT BANK:</u></b>                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |            |                      |
| DCB - Abids                                                                                                                                                                                                                                                                                                                                                                                         |  |  |  |  |            | 7,389.64             |
| Fixed Deposit/ Accumulated interest                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |  |            | 3,875,722.60         |
| IDBI Bank Current Account                                                                                                                                                                                                                                                                                                                                                                           |  |  |  |  |            | 693,151.45           |
| IDBI Bank O/D Account                                                                                                                                                                                                                                                                                                                                                                               |  |  |  |  |            | 241,145.80           |
| SBH (Gunfoundry)                                                                                                                                                                                                                                                                                                                                                                                    |  |  |  |  |            | 41,581.60            |
|                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |            | 4858991.09           |
| <b><u>SCHEDULE - E</u></b>                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  |            |                      |
| <b><u>DEPOSITS LAONS &amp; ADVANCES:</u></b>                                                                                                                                                                                                                                                                                                                                                        |  |  |  |  |            |                      |
| <b><u>DEPOSITS:</u></b>                                                                                                                                                                                                                                                                                                                                                                             |  |  |  |  |            |                      |
| A P S E B Deposits.                                                                                                                                                                                                                                                                                                                                                                                 |  |  |  |  | 187,092.00 |                      |
| Happay Card Deposit - MPPL                                                                                                                                                                                                                                                                                                                                                                          |  |  |  |  | 10,000.00  | 197,092.00           |
| <b><u>ADVACNES:</u></b>                                                                                                                                                                                                                                                                                                                                                                             |  |  |  |  |            |                      |
| TDS- Receivable 18-19                                                                                                                                                                                                                                                                                                                                                                               |  |  |  |  | 352596.40  |                      |
| TDS Receivable 09-10                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  | 135,193.00 |                      |
| TDS Receivable 10-11                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  | 127,213.00 |                      |
| TDS Receivable 11-12                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  | 261,988.00 |                      |
| TDS Receivable 12-13                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  | 204,155.00 |                      |
| TDS Receivable 16-17                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  | 585,085.40 |                      |
| TDS Receivable 17-18                                                                                                                                                                                                                                                                                                                                                                                |  |  |  |  | 456,031.30 |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |  |  |            | 2,122,262.10         |
| <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p><b>For MODI BUILDERS METHODIST COMPLEX,</b></p>  <p><b>PARTNER.</b></p> </div> <div style="text-align: right;">  </div> </div> |  |  |  |  |            |                      |





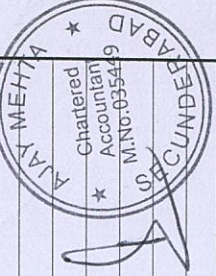


| <b>MODI BUILDERS METHODIST COMPLEX</b>           |            |  | A.Y. 2019-2020 |
|--------------------------------------------------|------------|--|----------------|
| <b>Advances - Others</b>                         |            |  |                |
| Shiv Shakti Constructions                        | 892752.00  |  | 892752.00      |
| <b>Advances - Petty cash</b>                     |            |  |                |
| Jai Kumar Happy Card                             | 3095.00    |  |                |
| K Stravan Kumar Petty Cash                       | 1320.00    |  |                |
| Mehar Kumar                                      | 1000.00    |  |                |
| N Satish on A/c                                  | 782.00     |  |                |
| Sambasiva Rao                                    | 1000.00    |  | 7,197.00       |
| <b>Receivables</b>                               |            |  |                |
| Ascend Telecom Infrastructure Pvt. Ltd.          | 2,219.00   |  |                |
| LGF Shops Renovation                             | 21,400.00  |  |                |
| Methodist Complex Tenant Association Renovation  | 957,865.00 |  |                |
| Modi Enterprises                                 | 93,281.00  |  |                |
| SBH Premises Renovation                          | 16,690.00  |  | 1,091,455.00   |
|                                                  |            |  | 4,310,758.10   |
| <b>SCHEDULE - G</b>                              |            |  |                |
| <b>SUNDRY DEBTORS:</b>                           |            |  |                |
| Viswajit Casting & Engg. Works                   |            |  | 195,000.00     |
| Premium Lifestyle & Fashion India Pvt Ltd        |            |  | 109,620.00     |
|                                                  |            |  | 304,620.00     |
| <b>SCHEDULE - H</b>                              |            |  |                |
| <b>PARTNERS CAPITAL:</b>                         |            |  |                |
| M.M. Associates                                  |            |  | 7,433,462.09   |
| Shiv Shakti Constructions Pvt. Ltd.              |            |  | 20,862,860.61  |
|                                                  |            |  | 28,296,322.70  |
| <b>SCHEDULE - J</b>                              |            |  |                |
| <b>RENT RECEIPTS:</b>                            |            |  |                |
| Angel Fashion Pearls Jewels Sooft-Rent           |            |  | 391,525.42     |
| Ascend la Telecom Infrastructure Pvt. Ltd.- Rent |            |  | 216,528.82     |
| Atul.R.Shah - Rent (308)                         |            |  | 4,230.51       |
| DCB Generator                                    |            |  | 35,593.22      |
| Hall Mark (Arthi Devi - Rent (8-LGF)             |            |  | 42,372.88      |
| Jyotsna Ramesh Chandra - Rent (307)              |            |  | 4,230.51       |
| Kamal Watch                                      |            |  | 59,711.86      |
| Lakhani's DCB - Rent (30,30/1,2,3-LGF)           |            |  | 6,223.73       |
| Premium Lifestyle & Fashion India Pvt.Ltd.       |            |  | 609,000.00     |
| State Bank of India Rent Receivable              |            |  | 2,744,364.00   |
| Syed Mohiuddin Rent - 7 LGF                      |            |  | 42,372.88      |
| Rajesh- Parking Rent                             |            |  | 63,559.32      |
|                                                  |            |  |                |
|                                                  |            |  | 4,219,713.15   |

For MODI BUILDERS METHODIST COMPLEX,

*[Signature]*

**PARTNER.**









| Modi Builders Methodist Complex                            |                      |                           |                          |              |              |                      |
|------------------------------------------------------------|----------------------|---------------------------|--------------------------|--------------|--------------|----------------------|
| 5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003           |                      |                           |                          |              |              |                      |
| ASSESSMENT YEAR :: 2019-20                                 |                      |                           |                          |              |              |                      |
| SCHEDULE - F                                               |                      |                           |                          |              |              |                      |
| Depreciation Statement for the year ended 31st March, 2019 |                      |                           |                          |              |              |                      |
| Asset                                                      | WDV as at 01-04-2017 | Additions before 30-09-17 | Additions After 30-09-17 | Total        | Depreciation | WDV as at 31-03-2018 |
| Block A -10%                                               |                      |                           |                          |              |              |                      |
| Building Construction (Civil work)                         | 6,278,007.13         | 965,890.00                | 277,391.60               | 7,521,288.73 | 738,259.29   | 6,783,029.44         |
|                                                            | 6,278,007.13         | 965,890.00                | 277,391.60               | 7,521,288.73 | 738,259.29   | 6,783,029.44         |



*[Handwritten signature]*







**MODI BUILDERS METHODIST COMPLEX**  
**ASSESSMENT YEAR :: 2019-20**

**Notes "I":**

**Notes to Accounts**

**1) Significant Accounting Policies**

**a) Accounting Conventions**

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

**b) Use of Accounting Estimates:**

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

**c) Inventories**

There is no inventory.

**d) Revenue Recognition:**

Revenue is recognized when all significant risk and rewards of ownership are transferred and a reasonable expectation of collection of the sale consideration from the customer exists.

**e) Fixed Assets:**

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

**f) Depreciation:**

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

**g) Borrowing Costs:**

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.









**h) Provisions:**

Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

**i) Contingent Liabilities:**

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

1. Expenses not supported by external evidences as taken as certified and authenticated by the management.
2. Balances standing to debit/credit to various accounts are subject to confirmation.
3. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.
4. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.



**(AJAY MEHTA)**

Chartered Accountant.  
M.No.035449

**For MODI BUILDERS METHODIST COMPLEX,**

**(Partner)**

Place : Secunderabad.  
Date : 14-09-2019

**ICAI-UDIN-19035449AAAA****DF3562**



