# 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

	Name						PAN	PAN		
.	MOL	DI PROPERTIES PRIV	ATE LIMITE	D				CM4761E		
3116	Flat/	Door/Block No		Name Of Premises/	Name Of Premises/Building/Village					
T GN.	5-4-1	187/ 3AND4, 3RD FLC	OOR		SOHAM MANSION			Number.	ITR-6	
ON A	D	l/Street/Post Office		Area/Locality						
EE	Roac			1					<u> </u>	
ORN VLED VIBER	MG ROAD			RANIGUN	RANIGUNJ			Status Pvt Company		
ROB	Town/City/District			State		Pin/ZipCode	Filed u	/s		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	SECUNDERABAD			TELANGANA		500003	139(1)-On or before due date			
3.6	Assessing Officer Details (Ward/Circle)			WARD 16(4),HYDI	ERABAD					
	e-fil	ing Acknowledgement	Number	246407021311019						
	1	Gross total income		194			1		146954	
	2	Total Deductions un	der Chapter-	VI-A	Ž V.		2		0	
	3	Total Income			an areas an				146950	
ME	3a	Deemed Total Incon	ne under AM	I/MAT					0	
INCOME	3b	Current Year loss, i	fany 🧠				3b	)	0	
	4	Net tax payable					4		0	
NO	5	Interest and Fee Pa	yable	The Manager of the Control of the Co	5-4		5		0	
FATIO	6	Total tax, interest a						6		
COMPUTATION OF AND TAX THERE	7	Taxes Paid		nce Tax	7a		0		harirtaleren Delakaria	
5 °			b TDS		7b	140475			Al Abrilandar ar a	
		ļ	c TCS		7c	7390	DIS			
				Assessment Tax	7d		0		1.79663	
	-	T- Dbl- (CTa)	e Total Taxes Paid (7a+7b+7e+7d)				7e 1478662 8 0			
	8		Fax Payable (6-7e)					9	•	
	9	Refund (7e-6)		Agriculture			0	-	1470000	
	10 Exempt Income			Others		19204		10	19204984	

ncome Tax Return submitted electronically on	31-10-2019 21:37:36 from IP address 124.123.77.93 and verified by
SOHAM MODI	having PAN ABMPM6725H on 31-10-2019 21:37:36 from IP address
124.123.77.93 using Digital Signature (	Certificate (DSC)
NOS Julius :	51=#131647352c56494b41532044454550204255494c44494e47,STREET=18LAXMI NAGAR 6.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN



: Modi Properties Private Limited Name Of Assessee : AABCM4761E PAN : 5-4-187/ 3and4, 3rd Floor, Soham Mansion, Mg Road, Ranigunj, Office Address Secunderabad, Telangana-500003 Assessment Year : 2019 - 2020 Status : PUB NOT INT : DCIT/ACIT, CIR-16(2),HYD Financial Year : 2018 - 2019 Ward No D.O.I. 28/06/1994 : 8978144447 Mobile No. Phone No. 0-0 gkrao@modiproperties.com Email Address Yes Bank Name Of Bank 500532002 Micr Code : Yesb0000097 Ifs Code

Return : Original (Filing Date : 31/10/2019 & No. : 246407021311019)

Address

Account No.

: Begumpet, Secundrabad

009763700001633

## COMPUTATION OF TOTAL INCOME

#### ß Profits And Gains From Business And Profession Modi Properties Private Limited 7664437 Profit Before Tax As Per Profit And Loss Account Add: 3961955 Depreciation Disallowed 10400750 Expenses Related To Exempt Income Disallowed U/s 14a 101978 Disallowed U/s 36 Disallowed U/s 37 39668 14504351 22168788 Less: interest On Fd 1184820 Profit On Sale Of Car. 252609 19204984 Share Of Income From Firm 2564241 -23206654 Allowed Depreciation -1037866 Out Of Loss Of Rs. 1037866, Unabsorbed Depreciation Is Rs. 1037866 1184820 Income From Other Sources Interest On Bank Deposits 1184820 1184820 Total Inter-head Adjustment Of Losses U/s 71 Unabsorbed Depreciation Set Off From: Income From Other Sources -1037866 Gross Total Income 146954 Total Income 146954 Total Income Rounded Off U/s 288A 146950 COMPUTATION OF TAX ON TOTAL INCOME Tax On Rs. 146950 @ 25% 36738 36738 Add: Health And Education Cess @ 4% 1470 Tax As Per Normal Provisions 38208 Caiculation Of Book Profit U/s 115JB Net Profit As Shown In The Profit And Loss Account 7269823 Add: Provision For Income Tax 75654 Depreciation 3961955

Deferred Tax		
Share Of Income Tax In Partnership Firm	318960	
Share Of Loss From Partnership Firm	3816750	
arthership Film	6583999	
Deduct:	22027141	
Depreciation		
Share Of Profit From Partnership Firm	-3961955	
The state of the s	19204984	
Less: Credit U/s 115JAA Utilised	-1139798	
or or other ors in 199AA Utilised		20000
Less Tay Doducted & a	,	38208
Less Tax Deducted At Source		
	450	
Contractors And Sub-contractors	73903	
Fees For Professional Co.	26071	
Fees For Professional Or Technical Services Other Interest	1220173	
	134545	
Rent On Immovable Property	23520	1170000
		1478662
Refundable		-1478662
		/
Tax Rounded Off U/s 288B		(1478662)
	_	(1478660)

# SOHAM MOD! (DIRECTOR)

#### Details Of Bank Accounts

Name & Address Of The Bank Branch State Bank Of India	Ifs Code	Account No.	T. Turn Of A
Treasury Branch Hyderabad	SBIN0020916	62448036298	Type Of Account
Axis Bank	11717		- 511 671
Secunderabad	UTIB0000068	913020016384278	Current
Yes Bank	YESB0001070		
Marredpally, Secunderabad	1 500001070	107063700000167	Current
Kotak Mahindra Bank Limited Somajiguda - Hyderabad	KKBK0000552		
Kotak Mahindra Bank Limited		1814131065	Current
Somajiguda - Hyderabad	KKBK0000552	1814597458	-
		10 1459/458	Current

Information regarding Turnover/Gross Receipt Reported for GST GSTR No.	
Amount of turnover/Gross receipt as per the GST return filed	36AABCM4761E1ZM 16919708

#### **FIXED ASSETS**

Particulars	Rale	WDV as	Addi	tion	Deduction	Total	, , , , , , , , , , , , , , , , , , ,	Dep for	the Year		WDV as
		01/04/2018					······································				31/03/201 9
			More than 180 Days	Less than 180 Days	. 1		Normal	Add	ditional	Total	
								Rate	Amount		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
AIR COOLER BI-CYCLE	15% 15%	31,798.00 259.00	0.00 0.00	0.00 0.00	0.00 0.00	31,798.00 259.00	4,770.00 39.00	-	0.00 0.00	4,770.00 39.00	27,028.00 220.00
CAMERA	15%	13,233.00	0.00	0.00	0.00	13,233.00	1,985.00	-	0.00	1,985.00	11,248.00
CELL PHONES	15%	.6,259.00	0.00	0.00	0.00	6,259.00	939.00	-	0.00	939.00	5,320.00
CONSTRUCTIO I IN MACHINERY	15%	3,269.00	0.00	0.00	0.00	3,269.00	490.00		0.00	490.00	2,779.00
FOUR WHEELERS	15%	76.90,590. 00	0.00	0.00	7,89,625.0 0	69,00,965. 00	10,35,145. 00	-	0.00	10,35,145. 00	58,65,820. 00
GENERATOR	15%	3.527.00	0.00	0.00	-		529.00	-	0.00	529.00	2,998.00
OFFICE	15%	1,60,825.0	0.00	0.00	0.00	1,60,825.0	24,124.00	-	0.00	24,124.00	1,36,701.0
EQUIPMENT TWO	15%	48.911.00	0.00	0.00	0.00	48,911.00	7,337.00	-	0.00	7.337.00	41,574.00
WHEELERS FURNITURE AND FIXTURE FURNITURE & FIXTURES	10%	36,555.00	0.00	0.00	0.00	86,555.00	8.656.00		0.00	8,656.00	77.899.00
COMPUTERS	40%	7,029.00	6,020.00	9,999.00	0.00	23,048.00	7,220.00	-	0.00	7,220.00	15,828.00
VEHICLES MOTOR CAR	15%	7,20.332.0	1	1	0.00	98,20,049. 00	14,73,007 00	_	0.00	00	00
Total		87,72,587 00			7,89,625.0	1,70,98,69 8.00		1	0.00	25,64,241 00	1

Tax Credit for MAT Paid under section 115JB against Tax Liability

		Ida	Least for Min	-ti Faid unt	dei Section	LISSE agai	HIST TUX LIG	Dirity	
	A.Y.	Normal Tax Liabilitÿ	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
ſ	2009-10	-	85567	85567	85567		-		85567
i	2014-15	-	247043	247043	247043	-	-		332610
1	2016-17	-	500652	500652	500652	-	-	-	833262
İ	2018-19	1220087	2264914	2264914	1044827	-		-	1878089
-	2019-20	38208		38208		-	38208	-	1839881

## As per Form 26AS [File Creation Date: 30-10-2019] last imported on 30-10-2019 11:20 PM

Details of Tax Deducted at Source on Income other than Salary

		Dotallo Ol	Tax Deducted at Source on the	some outer	thair oan	41 y	
SI No	Tax Deduction Account Number	Únique TDS Certificate No	Name and address of the Deductor	Amount paid /credited	Date of Payment	Total tax deducted	Amount claimed for
	(1AN) of the			, 3, 3 3, 1, 2	/Credit		this year
	Deductor	<u> </u>	<u></u>				
194.	A: Other Inte	erest					
1.	HYDJ03195D	:	JMK GEC REALTORS PRIVATE LIMITED	133019	31/03/2019	13302	13302
1.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	27616	31/03/2019	2762	2762
1.	MUMY02084F		YES BANK LIMITED	4808	31/03/2019	481	481
2	MUMY02084F		YES BANK LIMITED	9641	31/03/2019	964	964
3.	MUMY02084F		YES BANK LIMITED	5610	31/03/2019	561	561
4.	MUMY02084F	1	YES BANK LIMITED	130945	31/03/2019	13095	13095
<u>. j</u>	MUMY02084F		YES BANK LIMITED	50181		5018	5018
<u> 6.</u>	MUMY02084F		YES BANK LIMITED	1918	25/03/2019	192	192
1.	MUMY02084F		YES BANK LIMITED	23685		2369	2369
3.	MUMY02084F		YES BANK LIMITED	86014		8601	8601
ŷ	MUMY02084F		YES BANK LIMITED	5890		589	589
10.	MUMY02084F		YES BANK LIMITED		07/01/2019	562	562
11.	MUMY02084F		YES BANK LIMITED	117962		11796	11796
12.	MUMY02084F		YES BANK LIMITED		16/11/2018	2712	
13.	MUMY02084F		YES BANK LIMITED	<del></del>	16/11/2018	884	<del> </del>
14.	MUMY02084F		YES BANK LIMITED	18432		1843	
15.	MUMY02084F		YES BANK LIMITED	3014	14/09/2018	301	301

16. MUMY02084F	YES BANK LIMITED	1			
17. MUMY02084F	YES BANK LIMITED		14/09/2018	<u> </u>	L 397
18. MUMY02084F	YES BANK LIMITED	12329		1233	1233
19. MUMY02084F	YES BANK LIMITED	1767	14/09/2018	1767	1767
20. MUMY02084F	YES BANK LIMITED	71589	14/09/2018	7159	7 159
21. MUMY02084F	YES BANK LIMITED	75674	14/09/2018	7567	7567
22. MUMY02084F	YES BANK LIMITED	4497	14/09/2018	450	450
23. MUMY02084F	YES BANK LIMITED	155342		15534	15534
24. MUMY02084F	YES BANK LIMITED	25804	20/08/2018	2580	2580
25. MUMY02084F	YES BANK LIMITED		27/07/2018	835	835
26. MUMY02084F	YES BANK LIMITED	2877		288	288
27. MUMY02084F	YES BANK LIMITED	25804	11/07/2018	2580	2580
28. MUMY02084F	YES BANK LIMITED		09/07/2018	10471	10471
29. MUMY02084F	YES BANK LIMITED	2603	1	260	260
30. MUMY02084F	YES BANK LIMITED	55956		5596	5596
		117962		11796	11796
	Sub-Total			118481	118481
194C : Contractor	s and sub-contractors	1345455		134545	134545
1. HYDB03044G	3 and sub-contractors				104040
2. HYDB03044G	B AND C ESTATES	4164	31/10/2018		
3. HYDB03044G	B AND C ESTATES		30/06/2018	83	83
9. 1 11100030440	B AND C ESTATES	26446	31/05/2018	581	581
1. HYDK03121G	Sub-Total Sub-Total	59680		529	529
2. HYDK03121G	KADAKIA AND MODI HOUSING		31/10/2018	1193	1193
3. HYDK03121G	KADAKIA AND MODI HOUSING	2022	30/09/2018	45	45
	KADAKIA AND MODI HOUSING	1700	31/02/2018	41	41
4. HYDK03121G 5. HYDK03121G	KADAKIA AND MODI HOUSING	1706	31/08/2018 31/08/2018	34	34
	KADAKIA AND MODI HOUSING	1706	31/08/2018	34	34 34
	KADAKIA AND MODI HOUSING	14540	30/06/2018	161	161
7. HYDK03121G 8. HYDK03121G	KADAKIA AND MODI HOUSING	14042	30/06/2018 31/05/2018	291	291
6.   HTDK03121G	KADAKIA AND MODI HOUSING	30345	30/04/2018	282	282
1. HYDM14029B	Sub-Total	74594	30/04/2018	604	604
	MODI FARM HOUSE (HYDERABAD) LLP		04/40/05	1492	1492
	IMODI FARM HOUSE (HYDERABAD) LLB	2250	31/10/2018	45	45
	IMODI FARM HOUSE (HYDERABAD) LLP	1970	30/09/2018	39	39
4. HYDM14029B	IMOULFARM HOUSE (HYDERABAD) LLD	3412	31/08/2018	68	68
5. HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP		31/07/2018	161	181
6. HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	13429	30/06/2018	269	269
	Sub-Total		31/05/2018	762	762
1. HYDM14492C	MODY CONSULTANCY SERVICES	67219		1344	1344
2. HYDM14492C	MODY CONSULTANCY SERVICES	38	31/10/2018	1	1
3. HYDM14492C	MODY CONSULTANCY SERVICES	608	30/09/2018	12	12
4. HYDM14492C	MODY CONSULTANCY SERVICES	506	31/08/2018	10	10
5. HYDM14492C	MODY CONSULTANCY SERVICES	506	31/08/2018	10	10
6. HYDM14492C	MODY CONSULTANCY SERVICES	350	31/07/2018	7	7
7. HYDM14492C	MODY CONSULTANCY SERVICES	982	30/06/2018	20	20
8. HYDM14492C	MODY CONSULTANCY SERVICES	702	31/05/2018	. 14	14
		800	30/04/2018	16	16
1. HYDM14910A	Sub-Total MODI REALTY (MIRYALAGUDA) LLP	4492		90	90
2. HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	10000	28/02/2019	1000	1000
3. HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	40000	31/01/2019	4000	4000
4. HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	40000	31/01/2019	4000	4000
		10000	31/01/2019	1000	1000
1. HYDN03561F	NILGIRI ESTATES Sub-Total	100000		10000	10000
2. HYDN03561F	NILGIRI ESTATES	4164	31/10/2018	83	83
3. HYDN03561F	NILGIRI ESTATES  NILGIRI ESTATES	3984	30/09/2018	80	80
4. HYDN03561F	NILGIRI ESTATES	3340	31/08/2018	67	67
5. HYDN03561F	NILGIRI ESTATES	3340	31/08/2018	67	67
6. HYDN03561F	NILGIRI ESTATES NILGIRI ESTATES	15125	31/07/2018	303	
7. HYDN03561F	NILGIRI ESTATES NILGIRI ESTATES	25730	30/06/2018	515	303
		26446	31/05/2018	529	515
1. HYDP04722E	PARAMOUNT ESTATES	82129		1644	529
2. HYDP04722E	PARAMOUNT ESTATES PARAMOUNT ESTATES	40000	31/10/2018	800	1644
<ol><li>HYDP04722E</li></ol>	PARAMOUNT ESTATES PARAMOUNT ESTATES	4164	31/10/2018	83	800
4. HYDP04722E	PARAMOUNT ESTATES PARAMOUNT ESTATES	44651	30/09/2018	893	83
5. HYDP04722E	PARAMOUNT ESTATES  PARAMOUNT ESTATES	3983	30/09/2018	80	893
6. HYDP04722E	PARAMOUNT ESTATES	40000	31/08/2018	800	800
7. HYDP04722E	PARAMOUNT ESTATES	3340	31/08/2018	67	67
8. HYDP04722E	PARAMOUNT ESTATES	3341	31/08/2018	67	67
9. HYDP04722E	PARAMOUNT ESTATES	8510	31/07/2018	170	170
10. HYDP04722E	PARAMOUNT ESTATES	15125	31/07/2018	303	303
11. HYDP04722E	PARAMOUNT ESTATES  PARAMOUNT ESTATES	29070 3	30/06/2018	582	582
		74446	31/05/2018	1489	1489
1. HYDS44301F	SILVER OAK VILLAS LLP	266630		5334	5334
2. HYDS44301F	SILVER OAK VILLAS LLP	2234 3	31/10/2018	45	
	TOTAL CAN VILLAS LLP	2034	0/09/2018	41	45
				711	41]

3.	HYDS44301F	ISILVER OAK VILLAS LLP	1706	31/08/2018	34	34
	HYD\$44301F	SILVER OAK VILLAS LLP		31/07/2018	34	34
5.	HYDS44301F	SILVER OAK VILLAS LLP		31/07/2018	161	161
6.	HYDS44301F	SILVER OAK VILLAS LLP		30/06/2018	324	324
7	HYDS44301F	SILVER OAK VILLAS LLP	14089	31/05/2018	282	282
	11.00-4-0011	Sub-Total	46050		921	921
1 1	HYDV05425A	VISTA HOMES		30/11/2018	303	303
2	HYDV05425A	VISTA HOMES	4164	31/10/2018	83	83
3.	HYDV05425A	VISTA HOMES	3983	30/09/2018	80	80
4	HYDV05425A	VISTA HOMES	3340	31/08/2018	67	67
5	HYDV05425A	VISTA HOMES		31/07/2018	69	69
6.	HYDV05425A	VISTA HOMES		30/06/2018	581	581
7.		VISTA HOMES	74446	31/05/2018	1489	1489
7.	HYDV05425A		133468	31103/2010	2672	2672
		Sub-Total		30/10/2018	45	45
1.	HYDV15989B	VILLA ORCHIDS LLP	2234		41	41
2.	HYDV15989B	VILLA ORCHIDS LLP		30/09/2018		34
3.	rIYDV15989B	VILLA ORCHIDS LLP		31/08/2018	34	
4	HYDV15989B	VILLA ORCHIDS LLP	·	31/07/2018	34	34
5.	HYDV15989B	VILLA ORCHIDS LLP	8069		161	161
6	HYDV15989B	VILLA ORCHIDS LLP	16212	30/06/2018	324	324
7.	HYDV15989B	VILLA ORCHIDS LLP	37089	31/05/2018	742	742
ļ ——-		Sub-Total	69050		1381	1381
		Total	903312		26071	26071
1941	Δ.					
		IO AND O FOTATEO	2000	30/09/2018	80	80
1	HYDB03044G	B AND C ESTATES	3983	<del> </del>	67	67
2.	HYDB03044G	B AND C ESTATES		31/08/2018		
3	HYD803044G	B AND C ESTATES	15125	<del></del>	303	303
		Sub-Total	22448	J	450	450
1941	B: RENT ON	IMMOVABLE PROPERTY				1
1.	HYDA13042B	AAD CORPORATION PRIVATE LIMITED	7400	31/03/2019	740	740
2	HYDA13042B	AAD CORPORATION PRIVATE LIMITED		28/02/2019	740	740
3.	HYDA13042B	AAD CORPORATION PRIVATE LIMITED		31/01/2019	740	740
	·	AAD CORPORATION PRIVATE LIMITED		31/12/2018	740	740
4.	HYDA13042B		<del></del>	30/11/2018	740	740
5.	HYDA13042B	AAD CORPORATION PRIVATE LIMITED				
6.	HYDA13042B	AAD CORPORATION PRIVATE LIMITED	<del>                                     </del>	31/10/2018	740	740
7.	HYDA13042B	AAD CORPORATION PRIVATE LIMITED		30/09/2018	740	740
8.	HYDA13042B	AAD CORPORATION PRIVATE LIMITED	740		740	740
[		Sub-Tota	5920	0	5920	5920
1	HYDP04722E	PARAMOUNT ESTATES	4000	31/12/2018	4000	4000
4	HYDP04722E	PARAMOUNT ESTATES	4000	31/12/2018	4000	4000
		Sub-Tota	1 8000	0	8000	8000
1.	RKTE00150D	NAYARA ENERGY LIMITED	800	0 31/03/2019	800	800
2	RKTE00150D	NAYARA ENERGY LIMITED	800	0 28/03/2019	800	800
3.	RKTE00150D	NAYARA ENERGY LIMITED	800	0 26/02/2019	800	800
4.	RKTE00150D	NAYARA ENERGY LIMITED	800	0 21/01/2019	800	800
5.	RKTE00150D	NAYARA ENERGY LIMITED		0 13/12/2018	800	800
6	RKTE00150D	NAYARA ENERGY LIMITED		0 13/12/2018	800	800
7	RKTE00150D	NAYARA ENERGY LIMITED		0 20/10/2018	800	800
L	RKTE00150D	NAYARA ENERGY LIMITED		0 18/09/2018	800	800
<u>გ</u>	RKTE00150D	NAYARA ENERGY LIMITED		0 22/08/2018	800	800
	<del></del>			0 18/07/2018	800	800
10.	RKTE00150D	NAYARA ENERGY LIMITED		0 27/06/2018	800	800
11.	RKTE00150D	NAYARA ENERGY LIMITED				
12.	RKTE00150D	NAYARA ENERGY LIMITED		0 26/05/2018	<del> </del>	800
		Sub-Tota			9600	9600
		Tota	al 23520	וטע	23520	23520
194	IJ : Fees for p	rofessional or technical services				
1	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	36	4 31/03/2019	367	367
2.	rlYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		31/03/2019		1024
3	FIYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		74 28/02/2019		367
4.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		35 28/02/2019		1024
5.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		74 31/01/2019		367
6.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		35 31/01/2019		1024
7	HYDJ03195D	JMK GEO REALTORS PRIVATE LIMITED	702	74 31/12/2018		367
8						
}	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	<del></del>	35 31/12/2018		1024
9.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		74 30/11/2018		367
10	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		35 30/11/2018		1024
11		JMK GEC REALTORS PRIVATE LIMITED		74 31/10/2018		36
12		JMK GEC REALTORS PRIVATE LIMITED		35 31/10/2018		1024
10	···	JMK GEC REALTORS PRIVATE LIMITED		74 30/09/2018		36
14	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	102	35 30/09/2018	1024	
15	. HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITE		74 31/08/2018	367	36
16		JMK GEC REALTORS PRIVATE LIMITER		35 31/08/2018		1024
17		JMK GEC REALTORS PRIVATE LIMITEI		74 31/07/2018		+
		Tomas and the second of the se		1	-1	



	HYDJ03195D	JIMK GEC REALTORO DESCRIPTION				
19.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	20470	31/07/2018	2047	.57
20.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	550	1 30/06/2018	<del></del>	20
21.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	3674	30/06/2018		<u>.</u>
22.	HYDJ03195D	JIMK GEC REALTORS PRIVATE LIMITED	4700	30/06/2018		
23.	HVD (03105D	JMK GEC REALTORS PRIVATE LIMITED	979	30/06/2018		
	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	9/82	31/05/2018	978	5
24.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	3198	31/05/2018	320	3
25.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED		30/04/2018	320	3
			9784	30/04/2018	978	9
1.	HYDM14910A	MODI PEALTY (MICKA)	175339	)	17534	
2.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	50000	31/03/2019		175
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	50000	28/02/2019	5000	50
4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	10000	30/11/2018	5000	50
5.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	10000	30/11/2018	1000	10
6.	HYDM14910A	IMODI REALTY (MIRYALAGUDA) LLP	10000	30/11/2018	1000	10
	HYDW14910A	MODIREALTY (MIRYALAGUDA) LI D	40000	30/11/2018	4000	40
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	40000	30/11/2018	4000	40
8.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	11800	31/10/2018	1180	11
9.	HYDM14910A	MODI PEALTY (MIRYALAGUDA) LLP	38200	31/10/2018	3820	
10.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	2234	31/10/2018		38
11.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	11800	30/09/2018	223	2
12.	HYDM14910A	IMODI REALTY (MIRYALAGUDA) LLP	2024	30/09/2018	1180	11
	111 DIVI 149 TUA	MODI REALTY (MIRYALAGUDA) LLD	2034	30/09/2018	203	2
13.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	38200	30/09/2018	3820	36
14,	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	1706	31/08/2018	171	
15.	HYDM14910A	MODI REALTY (MINITALAGUDA) LLP	1706	31/08/2018	171	
6.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	11800	31/07/2018		
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	1610	31/07/2018	1180	11
8.	HYDM14910A	IMODI REALTY (MIRYALAGUDA) LLP	29200	31/07/2018	161	1
9.	HVDM14910A	MODI REALTY (MIRYALAGUDA) LLD	30200	31/07/2018	3820	38
	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	6459	31/07/2018	646	6
0.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	11800	30/06/2018	1180	11
1.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	38200	30/06/2018	3820	38
2.	HYDM14910A	MODI DEALTY (WIRYALAGUDA) LLP	50000	01/06/2018	5000	
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	7818	31/05/2018		50
4.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	16210	31/05/2018	782	
5.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	50000	31/05/2018	1621	161
٧. ا	H EDWI4910A	MODI REALTY (MIRYALAGUDA) LLP			5000	50
			31271	31/05/2018	3127	31
1.	HYDN03561F	NILGIRI ESTATES Sub-Total	571048		57105	571
2.	HYDN03561F	NILGIRI ESTATES	50000	31/03/2019	5000	500
3.	HYDN03561F	INILOIDI ESTATES		31/03/2019	5000	
4.	HYDN03561F	NILGIRI ESTATES		31/01/2019		500
5.	HYDN03561F	NILGIRI ESTATES	50000	31/12/2018	5000	500
5.	HYDN03501F	NILGIRI ESTATES	50000	30/11/2018	5000	500
	HYDN03561F	NILGIRI ESTATES	50000	30/11/2018	5000	500
7.	HYDN03561F	NILGIRI ESTATES	50000	31/10/2018	5000	50:
			500001			
3.	HYDN03561F	NILGIRI ESTATES	30000	31/10/2018	5000	
).	HYDN03561F HYDN03561F	NILGIRI ESTATES	50000	31/08/2018		50(
).	HYDN03561F HYDN03561F	NILGIRI ESTATES NILGIRI ESTATES	50000	31/08/2018	5000	500 500
0.	HYDN03561F HYDN03561F HYDN03561F	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES	50000 50000	31/08/2018 31/07/2018	5000 5000	500 500 500
0.	HYDN03561F HYDN03561F	NILGIRI ESTATES NILGIRI ESTATES	50000 50000 50000	31/08/2018 31/07/2018 30/06/2018	5000 5000 5000	500 500 500 500
0. 1.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F	NILGIRI ESTATES  NILGIRI ESTATES  NILGIRI ESTATES  NILGIRI ESTATES  NILGIRI ESTATES	50000 50000 50000 100000	31/08/2018 31/07/2018	5000 5000 5000 10000	500 500 500 500
0.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E	NILGIRI ESTATES  NILGIRI ESTATES  NILGIRI ESTATES  NILGIRI ESTATES  NILGIRI ESTATES	50000 50000 50000 100000 600000	31/08/2018 31/07/2018 30/06/2018 31/05/2018	5000 5000 5000 10000 60000	500 500 500 500 1000
0.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES	50000 50000 50000 100000 600000 40000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019	5000 5000 5000 10000	500 500 500 500 1000 <b>6000</b>
0.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDP04722E HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES PARAMOUNT ESTATES	50000 50000 100000 600000 40000 10400000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019	5000 5000 5000 10000 60000	500 500 500 500 1000 6000 400
0.   1.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES PARAMOUNT ESTATES PARAMOUNT ESTATES PARAMOUNT ESTATES	50000 50000 100000 600000 40000 10400000 40000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019	5000 5000 5000 10000 60000 4000 1040000	500 500 500 1000 6000 400
0.   1.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES PARAMOUNT ESTATES PARAMOUNT ESTATES PARAMOUNT ESTATES PARAMOUNT ESTATES	50000 50000 100000 600000 40000 10400000 40000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019	5000 5000 5000 10000 60000 4000 1040000 4000	500 500 500 1000 <b>6000</b> 400 104000
0.   1.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES	50000 50000 50000 100000 600000 40000 40000 40000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019	5000 5000 5000 10000 60000 4000 1040000 4000 4000	500 500 500 500 1000 6000 400 400 400 400
D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES	50000 50000 50000 100000 600000 40000 40000 40000 40000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/07/2018	5000 5000 5000 10000 60000 4000 1040000 4000 4000 4000	500 500 500 1000 6000 400 400 400 400 400
	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES	50000 50000 100000 60000 40000 40000 40000 40000 40000 40000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/07/2018 30/06/2018	5000 5000 5000 10000 60000 4000 1040000 4000 4000 4000 4000	500 500 500 1000 6000 400 400 400 400 400 400 400
0. 0. 1	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES	50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/07/2018 30/06/2018 31/05/2018	5000 5000 5000 10000 60000 4000 1040000 4000 4000 4000 4000 4000	500 500 500 1000 6000 400 400 400 400 400 400 400
	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 40000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/07/2018 30/06/2018	5000 5000 5000 10000 60000 4000 1040000 4000 4000 4000 4000	500 500 500 1000 6000 400 400 400 400 400 400 400 400
D. 11, 1	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES	50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 10680000	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/07/2018 30/06/2018 31/05/2018 30/04/2018	5000 5000 5000 10000 60000 4000 1040000 4000 4000 4000 4000 4000	500 500 500 1000 6000 400 400 400 400 400 400 400 400
	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/05/2018 30/04/2018 31/03/2019	5000 5000 5000 10000 60000 4000 1040000 4000 4000 4000 4000 4000 4000	500 500 500 1000 6000 400 400 400 400 400 400 400 400
	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/05/2018 30/04/2018 31/03/2019	5000 5000 5000 10000 60000 4000 1040000 4000 4000 4000 4000 4000 1068000 367	500 500 500 1000 6000 400 400 400 400 400 400
	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES SUB-Total SDNMKJ REALTY PRIVATE LIMITED SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 10680000 3674 10235	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/03/2018 31/03/2019 31/03/2019 31/03/2019	5000 5000 5000 10000 60000 4000 1040000 4000 4000 4000 4000 4000 1068000 367 1024	500 500 500 1000 6000 400 400 400 400 400 400
	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDS36828B HYDS36828B HYDS36828B HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES Sub-Total SDNMKJ REALTY PRIVATE LIMITED SDNMKJ REALTY PRIVATE LIMITED SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024	500 500 500 1000 6000 400 400 400 400 400 400 10680 36
0. 0. 1	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDS36828B HYDS36828B HYDS36828B HYDS36828B HYDS36828B HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES Sub-Total SDNMKJ REALTY PRIVATE LIMITED SDNMKJ REALTY PRIVATE LIMITED SDNMKJ REALTY PRIVATE LIMITED SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 28/02/2019	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024 367	500 500 500 1000 6000 400 400 400 400 400 400
0. 0. 1	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDS36828B HYDS36828B HYDS36828B HYDS36828B HYDS36828B HYDS36828B HYDS36828B HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES Sub-Total PARAMOUNT ESTATES Sub-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/05/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024 367	500 500 500 1000 6000 400 400 400 400 400 400
0. 0. 1	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES Sub-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 30/06/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024 367 1024	500 500 500 1000 6000 400 400 400 400 400 400
0. 0. 11	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES Sub-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/05/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 28/02/2019 31/01/2019 31/01/2019 31/01/2019 31/01/2019	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024 367	500 500 500 1000 6000 400 400 400 400 400 106800 106800 102 36 102 36 102
0. 11	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES Sub-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/05/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/01/2019 31/01/2019 31/12/2018	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024 367 1024	500 500 500 500 1000 6000 400 400 400 400 400 106806 102 36 102 36 102 36
0. 11	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES Sub-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/05/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 28/02/2019 28/02/2019 31/01/2019 31/01/2018 31/12/2018 31/12/2018	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024 367 1024 367 1024	500 500 500 500 1000 6000 400 400 400 400 400 106800 36 102 36 102 36 102
	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDS36828B	NILGIRI ESTATES PARAMOUNT ESTATES Sub-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/05/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 28/02/2019 28/02/2019 31/01/2019 31/01/2018 31/12/2018 31/12/2018	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024 367 1024 367 1024 367	500 500 500 6000 400 400 400 400 400 400
). ). ). ). ). ).	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDP04722E HYDS36828B	NILGIRI ESTATES PARAMOUNT ESTATES Sub-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674 10235	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/05/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/01/2018 31/12/2018 30/11/2018 30/11/2018	5000 5000 5000 5000 10000 60000 4000 4000 4000 4000 4000	500 500 500 500 6000 400 400 400 400 400 400
	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDS36828B	NILGIRI ESTATES PARAMOUNT ESTATES SUB-TOTAL SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674 10235 3674	31/08/2018 31/07/2018 30/06/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 31/05/2018 30/06/2018 31/05/2018 31/03/2019	5000 5000 5000 5000 10000 60000 4000 4000 4000 4000 4000	500 500 500 500 6000 400 400 400 400 400 400
	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F  HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES PARAMO	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674 10235	31/08/2018 31/07/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 30/06/2018 31/05/2018 31/03/2019 31/03/2018 31/10/2018 31/10/2018 31/10/2018	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024 367 1024 367 1024 367 1024 367 1024	500 500 500 500 6000 400 400 400 400 400 400
), (), (), (), (), (), (), (), (), (), (	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES PARAMO	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235 3674	31/08/2018 31/07/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 30/06/2018 31/05/2018 31/05/2018 31/03/2019 31/03/2018 30/11/2018 30/11/2018 30/11/2018 30/19/2018	5000 5000 5000 5000 10000 60000 4000 4000 4000 4000 4000	500 500 500 500 6000 400 400 400 400 400 400
3. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES SUB-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235	31/08/2018 31/07/2018 31/07/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 30/06/2018 30/04/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/01/2019 31/01/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/10/2018 30/09/2018	5000 5000 5000 10000 60000 4000 4000 4000 4000 4000 4000 4000 4000 4000 1068000 367 1024 367 1024 367 1024 367 1024 367 1024	500 500 500 6000 400 400 400 400 400 400
). 0. 1.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES SUB-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235	31/08/2018 31/07/2018 31/07/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 31/07/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/01/2019 31/12/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/10/2018 30/09/2018 30/09/2018 30/09/2018	5000 5000 5000 5000 10000 60000 4000 4000 4000 4000 4000	500 500 500 500 6000 400 400 400 400 400 400
). 0. 1.	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES SUB-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235	31/08/2018 31/07/2018 31/07/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 30/06/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/01/2019 31/01/2019 31/01/2019 31/01/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/09/2018 31/08/2018 31/08/2018	5000 5000 5000 5000 10000 60000 4000 4000 4000 4000 4000	500 500 500 500 1000 600 400 400 400 400 400 400
). ). ). ). ). ). ). ).	HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDN03561F HYDP04722E HYDS36828B	NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES NILGIRI ESTATES PARAMOUNT ESTATES SUB-Total SDNMKJ REALTY PRIVATE LIMITED	50000 50000 50000 100000 600000 40000 40000 40000 40000 40000 40000 40000 10680000 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235 3674 10235	31/08/2018 31/07/2018 31/07/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/07/2018 31/07/2018 30/06/2018 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/03/2019 31/01/2019 31/01/2019 31/12/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/11/2018 30/10/2018 30/09/2018 30/09/2018 30/09/2018	5000 5000 5000 5000 10000 60000 4000 4000 4000 4000 4000	500 500 500 500 1000 6000 400 400 400 400 400 106800 102 36 102 102 102 102 102 102 102 102

19	HYD\$36828B	SDNMKJ REALTY PRIVATE LIMITED	5501	30/06/2018	5501	5501
20.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		30/06/2018	367	367
21	riYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		30/06/2018	479	479
22	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	9784	31/05/2018	978	978
23	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED		31/05/2018	320	320
24	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	9784	30/04/2018	978	978
25.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	30/04/2018	320	320
ļ		Sub-Total	175339		17534	17534
ļ		Total	12201726		1220173	1220173
		Grand Total	14708141		1404759	1404759

Details of Tax Collected at Source on Income

CI	7 - 12 - 1	Totalio of Tax Collected at Soul	oc on moo	HIC		
SI. No.	Tax Deduction and Tax Collection Account Number of the Collector		Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206	CL:					
1.	HYDS18628B	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	7390300	31/08/2018	73903	7390
		Grand Total	7390300		73903	7390:

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	loss from menta and Modi Realty	8219.00
. 2	loss from paramount avenue llp	5915.00
3	loss share on alpine estates	
4	loss from modi estates/modi realtors	32959.00
5	loss from modi realty murahapally	262010.00
6	loss from east side residency	1728.00
7	loss from paramount builders	177568.00
8	loss from modi realty pocharam	361699.00
Ç,	loss from silver oak realty	41793.00
10	firm tax of alpine estates	2924859.00
11	firm tax from paramount estates	22274.00
12	firm tax from silver oak villas	6533940.00
	· · · · · · · · · · · · · · · · · · ·	27786.00
	Total	10400750.00

DISALLOWED U/S 36

	Sr. No.	Particulars Particulars	Amount
	1	Late deposit of employee contribution EPF	84849.00
	2	Late deposit of employee contribution to ESI	17129.00
i		Total	
			101978.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	
2	Interest on ESI	28122.00
3	Interest on professional tax	2988.00
4	interest on PF	525.00
7		333.00
<u> </u>	Interest on GST	7700.00
	Total	
	- 1 · · · · · · · · · · · · · · · · · ·	39668.0

	200 d	Ballin untrestationals (Chapters of all and people Estate Species of the	vector22 -22
		•	<b>!</b>
			•
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# FORM NO. 3CA [See rule 6G(1)(a)]

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

- 1. I report that the statutory audit of MODI PROPERTIES PRIVATE LIMITED

  ANSION, MG ROAD, RANIGUNJ., SECUNDERABAD, TELANGANA, 500003

  ABCM4761E

  was conducted by M/s A

  ANSION, MG ROAD, RANIGUNJ., SECUNDERABAD, TELANGANA, 500003

  ABCM4761E

  was conducted by M/s A

  annex here to a copy of My

  audit report
  dated 29/09/2019

  along with a copy each of
  - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
  - (b) the audited balance sheet as at, 31/03/2019; and

SI Qualitication Type

- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In My opinion and to the best of My information and according to examination of books of account including other relevant documents and explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

No						
	Records through sufficien	account payee	rification of pa cheque we		h er the paymentsrelating to expen m ade by an account payee cheque s t he case may be could not be ver	the possession of the assessee. Thus whet diture covered under section 40A(3) were drawn on a bank or account payee draft, a rified. However a certificate has been obtaryments relating to any expenditure covere
				· .	d u nder Section 40A(3) that paym dra wn on a bank or account paye	ents were made by account payee cheques e draft as the case may be
Pla	ice	SECUNDE:	RABAD		Name	AJAY CHIRANJILAL MEHTA
Da	ite	31/10/2019			Membership Number	035449
					FRN (Firm Registration Number)	00000000
					Address	5-4-187/3 AND 4, 1ST FLOOR, SOHAM
						MANSION, M. G. ROAD, RANIGUNJ., S
						ECUNDERABAD, TELANGANA, 50000
						<u>3</u>

Observations/Qualifications

## FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act. 1961

1	Nam	e of the assessee		<del></del>	MOI	M DDODEDA	1 F2 (2) 10 10 10 10 10 10 10 10 10 10 10 10 10				
2	Addr	ress		<del></del>	MODI PROPERTIES PRIVATE LIMITED  5-4-187/3AND4, 3RD FLOOR, SOHAM MANSION, MG ROAD D. PANICINI. STOUND SOHAM MANSION, MG ROAD						
-	D				D, RAN	IGUNJSE	D FEOOR, SQ CENDERAR	HAM MANS Or tri exp	ION, MG ROA GANA , 500003		
3	Perm	nanent Account Numb	per (PAN)		AABC	M4761E	JC C. VDERAD	AD CHELAIN	GANA, 500003		
7	duty	service tox sales to	able to pay indirect ta	x like excise	Yes	······································	····································				
	duty.	etc if yes please furn	x, goods and services hish the registration nur	tax,custom:	S						
į	numt	ber or any other ider	ntification number allo	nber or,GS7							
	same	;	idireadon number allo	otted for the	2						
	SI	Туре		<del></del>	1						
	No.				Ke	gistration Nu	mber				
	1	Goods and Services	tax TELANGANA		36.4	ABCM47611	1771				
5	Statu				Compa		SIZM	·			
6		ous year from		<del></del>		018 to 31/03/2	019				
8		ssment Year			2010 20	······		<del></del>			
18	Indica	ale the relevant clause	of section 44AB unde	er which the	audit ha	s been condu	cted				
	SI No.	Relevant clause of s	section 44AB under wh	ich the aud	t has bee	n conducted					
	1	1									
9	, -	If firm or Association	al sales/turnover/gross r	eceipts of bu	siness exc	ceeding specif	ied limits				
		The string of Association	n of Persons, indicate r res of members are ind	lames of no	travalma		neir profit shar	ring ratios. Ir	r case		
	S.No.	,	of thembers are ind	eterminate (	or unkno	wn?					
									t Sharing Ratto		
	Nil			344.5				(%)			
9	b	If there is any chang	e in the partners or m	embers or	n their n	profit sharing	ratio since C	in last data	Internation		
		<u>.</u>	doubles of such charry	KC.			ratio since (i	ic iasi date (	M Inc No		
	5.No.	Date of change	Name of Partner/	Type of	Old profi	it New	Remarks				
			Member		sharing						
				1	atio	Sharing					
10	а	Nature of husiness or	profession (if we will			Ratio					
		of every business or p	profession (if more the	an one busii	ness or pr	rofession is c	arried on duri	ng the previo	ous year, nature		
		Sector			Sub Sect						
	1	REAL ESTATE ANI	D RENTING SERVICE				10.05-16	<del></del>	Code		
	<del></del>	•		ł	esidentia	l and non-res	le of self-owned	d buildings (r	07002		
10	6	If there is any change	in the nature of busine	ss or profes	sion, the	particulars o	f such change		1 No		
ļ	SiNo.	Business	Sector		S	ubSector			Code		
11		Whether books of one									
	S.No.	Books prescr	counts are prescribed u	nder section	44AA, i	f yes, list of	books so prese	cribed	No		
TT			unt maintained and the	. 11							
		are maintained in a co	unt maintained and the	address at v	vhich the	books of ac	counts are kep	t. (In case bo	ooks of account		
ļ		accounts are not kept	at one location, nlease t	furnish the o							
			cation.) Same as 11(a)	above	adiesses	or locations a	along with the	details of bo	oks of accounts		
	S.No.	Books maintained	Address Line 1	Address	Line 2	City	or Town o	or State	Dincipl		
-	ī	Carl D			-	District		n State	PinCode		
	1	Cash Book	5-4-187/ 3AND4, 3RD		<del></del>		DERABAD	TELANG	500003		
			FLOOR, SOHAM MANSION, MG ROAD, I	A. I				ANA			
	·		ANIGUNJ					:			
	2	Bank Book	5-4-187/ 3AND4, 3RD			SECUN	DERABAD	TELANG	1500003		
			FLOOR, SOHAM MA	<b>\</b>		2.7.0.0.1	······································	ANA	500003		
			NSION, MG ROAD, I ANIGUNJ	κ					:		
ľ	3	General Ledger	5-4-187/ 3AND4, 3RD	<del></del>		SECTION	DERABAD		1		
			FLOOR, SOHAM MA	X i		SECUN	DERABAD	TELANG ANA	500003		
			NSION, MG ROAD, I	₹ .				73.173			
f	4	Journal Book	ANIGUNJ 5-4-187/ 3AND4, 3RD	<del></del>	·			:	6 2 3		
			FLOOR, SOHAM MA	<b>\</b>		SECUN	DERABAD	TELING	500003		
- 1			NSION, MG ROAD, I	₹.				ANA			
- [			ANIGUNJ								

11	c L	ist of books of account and nature of relevan	t documents	s examined	. Same as 11(b) ab	ove	
1	Books I	Examined					
	Cash Be						
	Bank B						
		Ledger			W		
	Journal Dante Co	latements		<u>, , , , , , , , , , , , , , , , , , , </u>			
		nt documents examined are payment vouchers	and agreem	ante at rand	0.000		
12	Whethe	er the profit and loss account includes any pr	ofits and ga	ine accecca	ble on presumptiv	e hacie if wee	indicate No
	the am	ount and the relevant section (44AD, 44AD	A. 44AE. 4	4AF 44B	44RR 44RRA 4	4RBR Chant	er XII-G
	First Sc	chedule or any other relevant section).	· -, · · · · <del>· · ·</del> , ·	,,	, , , , , , , , , , , , , , , , , , , ,	.DDB, chapt	V. 7 O,
		Section					Amount
	Nil						1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
1.3		1ethod of accounting employed in the previo		Mercantile :			
13		Vhether there has been any change in the me	thod of acco	ounting em	ployed vis-a-vis th	e method em	ployed in No
		ne immediately preceding previous year.					
13		f answer to (b) above is in the affirmative, gi	ve details o	f such chan	ge, and the effect	thereof on th	e profit or loss.
	Particu				Increase in prof		ease in profit(Rs.)
13		Whether any adjustment is required to be m				with the pro-	visions of No
		ncome computation and disclosure standards					
13		f answer to (d) above is in the affirmative, gi					
	S.No.	***************************************	Increase in	profit(Rs.)	Decrease in pro	fit(Rs.) Net	effect(Rs.)
		Total					
13	S.No.	Disclosure as per ICDS.		(D)			
1	5.:50.	ICDS X - Provisions, Contingent Liabilities a	J	Disclosure			
	1 '	Contingent Assets	na	No Such pi	ovision		
	2	ICDS IX - Borrowing Costs		In case of s	pecific borrowing.	actual berrow	ing costs has been c
1			• •	apitalized	on that asset. In cas	se of general b	orrowing, borrowin
	1	:		g cost is be	ing capitalized as p	er Para 6 of I	CDS IX. Amount ca
		I CONTINUE C			uing the year is NI		
1	3	ICDS III - Construction Contracts	en gez	Revenue h	as been recognised	based on the	percentage of compl
	4	ICDS IV - Revenue Recognition			etion involving sale	e of goods, tota	al amount not recogn
							e to lack of reasonab
			. *				with nature of uncer
!		1					ervice transactions r
							ear - NA In a transac
	i	· ·		nue during	ing saic of goods, to	otai amount n due to lack of	ot recognised as reve reasonably certainit
:	1	:		y of its ulti	mate collection alo	ng with natur	e of uncertainity - NI
:		· 		L The amo	ount of revenue fro	m service tran	sactions recognised
:		ICDS V. 25 Th. Es			during the previous		
	5	ICDS V - Tangible Fixed Assets ICDS VII - Governments Grants		-L	use 18 of Form 3CI	)	
:	7	ICDS 1 - Governments Grants ICDS 1 - Accounting Policies		Not applie			
	1	TCD3 1 - Accounting Policies		me are acc	e method of accoun	ting employed	I. Expenses and inco er generally accepted
				accountin	g principles in Indi	ia. There are r	o changes in account
•					during the previou		· · · · · · · · · · · · · · · · · · ·
	8	ICDS II - Valuation of Inventories			is valued at cost or	NRV whiches	ver is lower
1.	l a	Method of valuation of closing stock employ	ed in the pr	revious yea	r.	At Cost	or Net Realisable Val
	ΙЬ	In case of daviation from the mothed of sel				ue, whic	h ever is lower
	, ,	In case of deviation from the method of val the profit or loss, please furnish:	luation pres	cribed unde	er section 145A, a	nd the effect	thereof on No
-	Partic				1	C-(D-) 15	
1	1	the following particulars of the capital asset	converted is	nto stook in	Increase in pro	III(RS.) Dec	crease in profit(Rs.)
	S.No	(a) Description of capital asset	converted if	(t	····		C ( 1 )
		(a) best iption of eapital asset		1,	oj Date of Equisition	(c) Cost of acquisition	of (d) Amount at which the asset
				a.	equisition	acquisition	is converted into
		<u> </u>					stock-in trade
	Nil			<u>_</u>	***************************************	<u></u>	Joseph Harrison
		ints not credited to the profit and loss account					
1	6 a	The items falling within the scope of section	n 28			·	
1		S.No. Description				Amo	unt
		Nil				<u>`</u>	

16 1		added to	v or C	ام م	5 5 1 C -		~			toms of ex	cise or serv	ice tax c	ar retunas or	Sates tay as	
-		concern	ix or O eđ	30a	s and Ser	vices	ľax,w	here suc	h credits	, drawback	s or refund	s are adn	or refunds of mitted as due	by the auth	oriti
		S.No. I	escrip)	ion	·									,	
16 0	-	Escalati	on clair	ne n	ccepted	-li	41		<del></del>				Amount		-
		S.No. I	)escrin	13 6	iccepted (	Juring	tne pr	evious y	ear						
	ļ	Nil	/ C3C(1)	OII									Amount		
16 c	1	Any oth	er item	of i	ncome	<del></del> -		<del></del>							
		S.No. I	escrin	ion	TICOTTIC	·· · · · · · · · · · · · · · · · · · ·		<del></del>							
	•	Nil		.011					·				Amount		····
6 e		Capital	eceint.	if a	nv				<del></del>						•
		S.No. I	escrin	on					<del></del>						•
		Nil	<del></del>		*								Amount		
7 V	Vher	e any la	nd or b	uild	ling or he	oth is t	rancfo	wead di					ion less than	···- • · · · · · · · · · · · · · · · · ·	
a	ssess	sed or as	sessabl	bv:	any auth	ority o	faction	ate Cow	ing the	orevious y	ear for a co	nsiderati	ion less than	value adop	ted
S	.No.	De	tails	of	Address		ddres			Ololica (O	m section 4.	3CA OF	SOC, please fi	urnish:	
		i i	perty	Į.	Line 1	j.	ine 2	~ J\	Jity/10W	n/ State	Pin	code	Considerat	ion Value	
		-				^-	/IIIC Z	[1	District				received	or adopted	(
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a	Please	furnish the o		ounts deb	ited to the	profit a	and loss	account	, being in	the nature	of ca	pital, p	ersonal.
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ii) as	pay mer	nt referred to	ın sub-clause	e (ia)			. 1		ı			<del></del>	
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		p	ayment			ayee,if							!
					a	valiable						<u> </u>	

	(B) D	etails of p	payment	on which ta on 139.	ax has bee	en deducte	d but has	not been	naid on or	bofour II			
	sub- s	ection (1)	of section	on 139.			a out nu	not occir	bard on or	perore (	ne due da	te specifi	ed in
	S.No.	Date of	Amour	t Nature	Name of	PAN of	Address	Address	City or	D' (	7		
		payment	of	of	the	the	Line 1	Line 2	Town or	Pincode	Amount	Amoun	0
			paymer	nt payment	payer	payee, if	Bine ,	Lille 2	District			of	(I,
						avaliable			District		deducted	deposite	d.
(iii) as	payment	referred	to in sub	-clause (ib)	l		1	<u></u>	<u>i</u>		i	tany	
	(A) De	etails of p	ayment o	on which lev	/V is not c	leducted:							
	S.No.	Date of	Amount	Nature o	f Name	of PAN	- 0 4		<del></del>				,
		payment		payment	the pay		of Ac	dress Lir	e Address	City	ort	Pincode	
			paymen		ine pay	į.	., 1		Line 2	Tow	n or		
			Paymon	•		paye			ĺ	Distr	iet		
	(B) De	tails of n	avmont.			avali	able			!			
	sub- se	ection (1)	of sootia	on which le	vy has be	en deducte	ed but has	not been	paid on or	before th	re due dat	e specific	ZI i
	SNO	Data of	Of Section									фести	. (1 ::
	3.110.			t Nature	Name of	PAN of	Address	Address	City or	Pincode	Amount	Amana	
		payment	1	of	the	the	Line I	Line 2	Town or		of levy	TABROURI	
			paymen	t payment	payer	payee,if			District		dodoor.	igh Cali	(X)
	ليبل					avaliable			131311101		deducted		cŧ,
iv) tru	ige benef	fit tax unc	er sub-c	lause (ic)		·		J	<u> </u>		: 	any	
v) wea	ith tax u	nder sub-	clause (ii	a)			· · · · · · · · · · · · · · · · · · ·	<del></del>					:
vi) roy	alty, lice	nse fee, s	ervice fe	e etc. under	sub-claus	a (iih)						1	
vii) sa	ary paya	ble outsic	le India/i	o a non resi	dent with	out TDC						,	(
	S.No. I	Date	of Amo	unt of Ma	dent with	out IDS e	tc. under	sub-clause			M	·	
	1 1	oayment	OI AIIIO	unt of Na	me of the	PAN	of Addr	ess Line	Address	City		Pincode	_
		aymon	payn	ent pay	ee	the payee	e,if		Line 2		1	······································	1
		DE				avaliable				i			:
viii) bi	tyment to	PP /othe	r fund et	c. under sub	o-clause (i	v)		······································	<del></del>	<del></del>			
x) tax	paid by	employer	for perg	uisites unde	r sub-clau	ise (v)		<del></del>					-
:) Am	ounts de	bited to p	rofit and	loss accou	nt being,	interest, sa	alary, hor	us comm	iccion or n			v=10, j+ ==	
ection	40(b)/40	(ba) and o	computat	ion thereof;		,	,, 001	was commi	1991OH OF H	emaneran	ion madn	ussible ui	ιd¢
	S.No.	Particular	s Sec			int debited	Amoun	· · · · · · · · · · · · · · · · · · ·					
				·	to D/I	A/C			Amount		Remai	ks	
1) Disa	llowance	e/deemed	income	under sectio	# 40 A (2)	, AVC	Admiss	ible	Inadmiss	ible	İ		
(A)	On the	bacic of t	ha avan	in at section	11 40A(3)	•							
evne	enditues a	ousis of t	ne exam	ination of l	books of	account as	nd other	relevant d	ocuments/e	vidence.	whether	the Ves	
ora	onalust m	overed u	nuer sect	ion 40A(3)	read with	rule 6DD v	were mad	e by accou	nt payee cl	neque drav	wa on a b	ink:	
or at					Turnish (ii	e details:		•		1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.110	
	5.No.	Date Of F	ayment		Of A	mount in I	₹s Na	me of the	navee	Perm	0:2:4:21		
				Payment	ļ	,			pujee			Neer.	
	<u> </u>							* .			per of th		. ff
(B)	On the ba	sis of the	examina	tion of book read with ru	s of accou	nt and othe	rrelevan	dogumen	to facility	availa			<b></b>
refe	red to in	section 4	0A(3A):	read with rue furnish the	le 6DD w	ere made k	ov accoun	t nocumen	is/evidence	, whether	the paym	ent Yes	
					e details	of amount	daamad	t payee cn	eque drawi	i on a bar	ik or acco	unt	
prof	ession ur	der section	on 40A(3	(A)	o dotans i	or annound	deemed	to be the	profits and	gains of	business	or	
	S.No. I	Date Of P	ayment	Natura	OCA								
		J (10 0) 1			OffAr	nount in R	s Nar	ne of the p	avee	Per	manent	Nece	nest
			i	Payment						Nui	nber of i		
) Dua.	laise C	<del></del>								ava	ilable	no jacec	. 13
Prov	ision for	payment	of gratui	ty not allow	able unde	er section 4	40A(7)				, min		
J ZXIIY	sum parc	i by the as	ssessee a	s an emnlov	er not all	owable un	der sectio	n 40 A (0)					. 0
g) Parti	Culais Oi	any naoi	шу ога	contingent r	ature			11 10/3(3)					- ()
	[S.No.]]	Nature Of	Liabilit	/									
) Amo	unt of de	duction i	nadmiss	ble in terms me	of south	. 144 *		Am	ount in Rs				
es not	form na	rt of the t	otal inaa	me	or sectio	n 14A in r	espect of	the expend	diture incui	red in rel	ation to it	come wh	i. I.
		Vature Of											
A	3.10. [1	vature Of	Liability	/				Am	ount in Rs		<del></del>		
Amo	unt madr	nissible u	nder the	proviso to s	ection 36	(1)(iii)							
Amo	unt of in	iterest ina	dmissibl	e under sect	tion 23 of	the Micro	Small a	nd Mediur	n Enterneis	D. T.			
2006	·						,	mound	a caterpris	es Devel	opment A	ct,	(
Parti	culars of	any payn	nent mac	le to persons	s specified	d under sec	tion 40 A	(2)(L)	<del></del>				
S.No	Name	of	Related	PAN of Rel	ated Dave	on Pol-4	LIOH 4UA		·				
	Person			- ALL OF ICE	ateu rers	on Kelatic	n	Į.	ture	of Payr	nent Mad	e(Amoun	()
1		it Sales LI	P	ACQFS204	4C				saction				
			-•	ACQF3204	4C		rise with	same Ad	minstrative	&		1.12	36
2	Soham	Modi		ABMPM672	2511	manage		Mis	se Expenses			-1-1-21	, , ()
				ADMITIMO/	4.311		rise with	same Int	erest On Ur	isec	*	270	87
3	Tejal A	Andi		4 DDD34373	20	manago		ure	d Loan			(16	
	] - ~j	-741		ADDPM362	SK		rise with	same Inte	erest On Ur	sec		173:	85
	1					manage		1	d Loan	+		170.	·(1, ) }

241	Amou	ints dee	med to be pr			ction 32	2AC or 3	32AD or	33AE	3 or 33A	3A or 3	3AC.		
1		Section	n	Description						1	Amount		············	
	Nil													
251	Any a	amount	of profit cha	rgeable to ta	x under sec	tion 41	and con	nputation	n there	of.			,	
	5. No.	Name	of Person	Amour	nt of incom	e Se	ction		Descri	ption of	Transac	tion Compu	tation i	fany
	Nil .					ar star	gir da i s	1. 1 4				<del></del>		
26!	(i)*	in resp	ect of any su	m referr <mark>ed t</mark> o	in clause (	a), (b),	(c), (d),	(e), (f) c	or (g)o	f section	43B, th	e liability for v	vhich:-	
26	(i)A	pre-exi	sted on the f	irst day of th	e previous	year bu	it was no	ot allowe	ed in tl	he assess	ment of	any preceding	previo	us year
		and wa	S :-										•	j
261	(i)(A			ng the previo	us year									
		S.No.	Section			-	1	Vature o	f liabil	lity			Ai	nount
		Nil												
26	(i)(A	)(b)	Not paid	during the pr	evious year	1	·							
		S.No.	Section					Nature o	f liabil	lity	·	<del></del> -	Ai	nount
26	(i)B	was in	curred in the	previous yea	ar and was									
	(i)(B					furnish	ning the	return o	fincor	ne of the	previou	ıs year under s	ection l	30(1)
	-		Section				11	Nature o	fliahi	lity	previo	is year arract s		
		1	Sec 43B(b)-							ribution t	o DE		A	mount 53844
;			provident,su	perannuation	.gratuity.ot	her fund	, l'	Cinpidye	Conti	i ibutioii t	UFF			22044
1		2	Sec 43B(a)-T	ax,Duty,Cess	Fee etc			professio	nal tax	· · · · · · · · · · · · · · · · · · ·			<del></del>	5650
		3	Sec 43B(b)-					ESI Pyat		•			$-\dot{+}$	25843
			provident,su	perannuation	gratuity,ot	her fund	d							200.10
		4	Sec 43B(a)-T	ax,Duty,Cess	Fee etc			GST Pay	able				<del></del>	1639944
26	(i)(B	)(b)	not paid o	on or before	the aforesai	d date	<del></del>						<del></del>	
	.,	S.No.	Section					Nature c	of liabi	lity			Α	mount
		Nil										· · · · · ·		
(St	ate v	vhether	sales tax,	goods and	services T	ax, No	7			<del></del>				
cus	toms	duty.	excise dut	y or any	other indir	ect								
Jax	levy.	.cess.in	post etc.is	passed throu	gh the pro	fits								
		accoun												
27	a	Amou	nt of Central	Value Adde	d Tax Cred	its/ Inpu	it Tax C	redit(IT(	C) avai	iled of or	utilised	during the pre	vious	<u> </u>
1		year ai	nd its treatme	nt in profit a	nd loss acco	ount and	Itreatme	nt of out	tstandi	no Centr	al Value	Added Tax Ci	odite	10
		Input	Tax Credit(I	C) in accou	nts	, with thirty	i ti vatilit	in or our	Suntan.	ng contr	ar vartic	Added Tax CI	cuits	
			AT/ITC		nount		<del></del> -	·				Treatment	in Dun	fit and
1				1	iount							ļ		iii and
1		Openi	ng Balance					·			····	Loss/Accou	กเร	
i			Availed	<del></del>			<u> </u>							
		I	Utilized				· · · · · · · · · · · · · · · · · · ·			·				
		l	g/Outstandir						·		· · ·			
		Balan	-	ig		-	. De							
27	,				11:	<u> </u>	<u> </u>							
127		Partic	lilars of inco	ne or expend	liture of pri	or perio	od credit			the pro	fit and	loss account :-		
1	•	270.	Туре		Particula	rs		Amou	nt			Prior perio		which
	•											itrelates(Yea	u in	уууу-
		ļ										yyformat)		
1		Nil		· · · · · · · · · · · · · · · · · · ·										
58		Wheth	ier during the	e previous ye	ar the asses	see has	received	l any pro	perty,	being sh	are of a	company not b	eing a	No
:		comp	any in which	the public ar	e substantia	lly inter	rested, w	ithout co	onside	ration or	for inad	equate conside	ration	
:		as rete	erred to in se	ction 56(2)(v	/iia)									
		S.No.	Name of	PAN of t	he Name	of the	CIN of	the com	pany	No. of	Shares	Amount of	Fair	Market
			the person	person,	if compar	y from				Receive	:d	consideration	value	of the
:			from	available	which	shares						paid	shares	
			which		receive	d						•		
:			shares											
			received											
		Nil				·····	<u> </u>			- <del></del>			1	
29	*******	Whetl	ner during the	previous ye	ar the asses	see rece	eived an	v conside	eration	for issue	ofshar	es which excee	ds tha	N'o
		dair m	arket value o	f the shares a	as referred t	o in sec	tion 560	2)(viib)	Ifves	nlease fi	ırnish tl	ne details of the	come	110
		S.No.	Name of the	ne person fr	om whom	PAN o	f the ne	rson if	No of	f Shares	Amou		Fair	Market
			consideration	on received f	or issue of	availah	i tilo po de	13011, 11	110.01	Silaics	1	eration	ì	
			shares								receive		value	
		Nil	<del></del>								receive	au	shares	·
1.4(	a)		her any amoi	unt is to be i	ncluded as	income	charge	ahla und	or the	head ii-	nomo f	om other source		
		referr	ed to in claus	se (ix) of sub	eraded as p-section (2)	nf sen	tion SK9	aoie and	or uit	neau in	one ir	om omer sour	es as	110
: A1	b)	lives	please furni	sh the follow	vino detaile		50:							
.,	,		· proceso ruiti		ing uctails									

*j* 

R(a)		. Nature o						Amou	ınt (in Rs.	.)			
B(a)	whet	mer any an	nount is	to be inclu	ded as in	come ch	nargeable	under the head 'income from other sources' as No					
B(b)	i			O1 3000"3000	1011 (21 0)	section	56				om cener s	ources a	15 1.40
D(0)	II yes	s, please fu	rnish the	following	details:								
30	2:10	. Nature o	tincom	e:				Amou	ınt (in Rs.	)			
30	Detai	ils of any	amount	borrowed	on hundi	المراد المراد		<del></del>	lerest on th	IC 213011	37 Na		
	borro	wed) repai	d,otherv	vise than th	rough an	eque,(Se	ection 69	D)	rerest on t	с ангош	11 . 30		
	1910	i vanne on p	LWIN OI	Address	Address	City	or State	Pin	Amount	Date o	of Amount	Amoun	ti Data
		ine i	he	Line 1	Line 2	Town	or	code	borrowed	Borrow	due	repaid	
	, ,		berson,			Distric	t			ing	including		Repay
			f			<b> </b>					interest	1	incin
	j	1	ivailable								interest.	[ 	
		borrowed								;			
	- 1 - 3	- 1											
	1 1	or repaid on hundi								1			
	Nil	on nunai	<del></del>					1 1		•		:	
A(a)	1	han nulling	11.			·				<del> </del>		:	Arran Land
rt(a)	durin	ner primary	/ adjustr	nent to tran	sfer price	, as refe	rred to in	sub-sect	ion (1) of	section 9	92CE, has b	een mad	e No
A(b)											, ,		
1(0)	CNIC	, please fur	nish the	following	details:								* *
	S.No. Under which Amount (in Whether the excess If yes, whether If no, the amount (in Expected do												ected date
				,	Or princing	y av	anaoiejin	e	excess F	Rs.) of in	puted inter	est of r	enatriative
	1	section (	0205	primary	with	the asso	ociated m	oney	hasii	ncome o	n such eve	essinf b	loner
		1	92CE	adjustment			is be	en rep	atriated r	noney w	hich has	not	
	primary required to be within the been repatriated within												
	adjustment is made repatriated to India prescribed time. the prescribed time												
		made			as per	the prov	visions						
						-section n 92CE.			į				
3(a)	Whet	her the asse	esee had	incurred	Section	1 92CE.		<del></del>				÷	
` /	excee	ding one co	ore rune	ec ac refer	xpenditur	e during	the previ	ous yea	r by way	of interes	t or of simi	lar natur	c No
B(b)	exceeding one crore rupees as referred to in sub-section (1) of section 94B  If yes, please furnish the following details:												
<del></del>	S.No. Amount (in Rs.) Fornings, before A												
		of expendi	ture by	intáract	before A	mount	(in Rs.)	Details	of		st Details	of	interest
		way of inte	erest or	denreciatio	n and w	expend	diture by	expend	iture	broug	ht expendi	ture	carried
		of similar	nature	amortizatio	n and w	ay Oi	mierest	forward	as per s	ub-sectio	ht expendi on forward	as per s	ub-section
		incurred		(EBITDA)			similar as per	(4) of s	ection 94	В.	(4) of se	ction 94	B:
				during		habou	as per	Assessi	ment Ai	nount(in	Assessn	ient Ar	nount(in
			1	previous y	ear (in ex	reeds	200% of	Y ear	Rs	5.)	Year	Rs	. 1
				Rs.)			as per				!	:	
				,		) above		•					
	Nil			······································					<b>.</b>				
(a)	Whether the assessee has entered into an impermissible avoidance arrongement as a finite interest into an impermissible avoidance arrongement.												
		5 P. G. 10	as y car.	Crins Ciau	se is keni	in abev	ance till 3	lst Mar	ch 2020)	. 45 16161	rea to in se	ection 96	·
(b)	in yes,	, piease tur	nish the	tollowing	details:				(11, 2020)			·	
	S.No.	Nature of t	he impe	rmissible a	voidance	arrange	ment	Amoun	t (in Re	\ of tou	January Carlo		·
								1 *** C   M C			benefit in		
l a	Partic	ulars of eac	h loan c	r deposit ir	an amou	nt excee	eding the	imit sne	offied in	coation 3	the parties 6988 taken	to the ar	rangement
								mine spe	crited in	section 2	oyss taken	or accep	Med during
	S.No.	Name of			Permane	nt	Amount	Wheth	er Maxim	111122	M/lansland	1	
		lender		lender or	Account		of loan	the los	n amoun	1		he In	case th
	1	depositor	dep	ositor	Number	(if	or	or	outstar		oan or depo was tak	en was	
					available	with	deposit	deposi		ecount c	was tak Dr. accept		takei
					the asses	ssee) of	taken or	was	at any	time t			accepted cheque o
					the lende	er or the	accepted	square	d during		or bank dr	ut py alt-basi	
	1				deposito	r		up		us year c	or use	att; bank of whet	
								during		- ,	electronic	:	
			1					the		î	learing		was taker accepted
			1				I		.1	3	•	OL	401111111111111111111111111111111111111
								previou	us <sub>i</sub>	c	vstem	Harry -	
		V T T T T T T T T T T T T T T T T T T T						year	ıs		ystem hrough		m accoun
								1.		t	hrough	a paye	in accoun e cheque
		TO COURT BLACKS A PARTY OF THE						1.	18	t		a paye it or a	in accoun e cheque n accoun
								1.	15	t	hrough	a paye	in accoun e cheque n accoun e bant

	1	Soham Modi	5-4-187/3 AND 4,SOHAM MA		16725H	4513	3598 3	No	11	120137	Yes-Cl	reque	Account cheque	payee
			NSION,M.G R OAD, SECUN											
	L		DERABAD											
	2	Tejal Modi	5-4-187/3 AND 4,SOHAM MA NSION,M.G R	154 8 7	13623R	3300	0000	No	31	097500	Yes-C	neque	Account cheque	payee
			OAD, SECUN DERABAD											
31 6	Partice	llars of each s	pecified sum in	an amou	int excee	ding t	the li	mit spec	ified in s	ection	1. 269SS t	aken or	accepted d	luring
	the pre	evious year:-											•	
	S.No.		person from A						Amoun		ether	the ln		the
		wnom speci received	fied sum is fro	om wno m is rece		cified			of specifie				ecified sun ken or acc	
		10001700	34	111 13 1000	ived			ilable	sum		epted		cheque or	
		]    -					with		1				aft, whether	
			ŀ						accepte	d drai			ime was	
								person	T .	of			accepted	
!								n whom cified			iring sy: ough a		n account neque or	
i							sun			ŧ	ougn a i		•	an payee
								eived					ank draft.	J.,,
Hajir sasan s	Nil													
		a) and (b) need tate or Provinc	d not be given in	the case	of a Gov	/ernm	ent c	ompany,	a bankir	ig com	pany or	a corpo	ration estab	lished
			receipt in an an	oount evo	reeding t	he lin	nit en	ecified i	n caction	2605	T in ac	reagata	from a nor	con in
	a day	or in respect	of a single trans	saction or	in respe	ect of	trans	actions i	relating t	o one	event or	occasio	on from a per	erson.
	during	g the previous	year, where su	ich receip	ot is othe	erwise	than	by a ch	eque or	bank d	raft or ı	ise of e	lectronic cl	earing
	syster	n through a ba	ank account :-		٠									
	S.No.	1	Address of the			nt Acc				of A	mount	of Rece	ipt Date	of
:		Payer		!	lumber vailable	ماماندد	•	transact	tion				receipt	
				j	ssessee)		the	ĺ						
		1		1	ayer		tire							
31 6(6	) Partic	ulars of each	receipt in an an	nount exc	ceeding	the lir	nit sp	ecified	in sectio	n 269S	T, in ag	gregate	from a per	son in
	a day	or in respect	of a single trans	saction of	r in resp	ect of	`trans	sactions	relating	to one	event or	occasi	on from a p	erson.
ŀ	receiv	/ediby a cheq ous year :-	jue or bank dra	ft, not be	eing an a	accou	nt pa	yee chec	que or a	n acco	unt paye	ee bank	draft, duri	ng the
		Name of the	Paver	Address	of the p	aver		Permar	nent	Acc	ount A	mount a	of Receipt	
					p	, 0.	-	•	er (if ava			mount	or receipt	
		:						the asse	essee) of	the Pa	yer			
∃1,b(c	)   Partic	culars of each	payment made	in an amo	ount exce	eeding	g the	limit spe	cified in	section	n 269ST	in agg	regate to a	person
	In a c	lay or in respe	ect of a single to	ransaction	n or in re	espect	of tr	ansactio	ns relati	ng to o	ne even	t or occ	asion to a p	oerson,
	year	wise man by a	cheque or bank	curant or	use or en	ectron	nc cie	earing sy	stem thr	ough a	bank ac	count d	uring the pr	evious
		Name of th	e Address of	f the F	Permanei	nt Ac	count	Nature	:	of A	Amount		of Date	of
i		Payee	payee		Number			transac		į.	Payment		Payme	
;				a	ıvailable			<b>;</b>			•			
:		1			issessee)	of	the							
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			į		ζ- /	out of (4)	rate out of		specified		Governme
							(5)		rate out of		out of (
			İ						(7)		and (8)
	I	HYDM01	192	Salary	3691122	3691122	3691122	806753		0	
	2	455G HYDM01	10.11	T. A.	38000=						
	2	455G	194A	Interest of her than I	270887	270887	270887	27089	0	0	
		1000		nterest on							
				securities							
	3	HYDM01	194C	Payments	2571266	2571266	2571266	46952	1	0	
		455G		to contrac				10732	·	. "	
			ļ. <u>.</u>	tors	safas,						1
	4	HYDM01	194H	Commissi	95689	95689	95689	4784	0	0	<del> </del>
		455G		on or brok	1.703.6		1.				•
	5	HYDM01	194-1	Rent	902185	902185	902185	00000	ļ		
		455G	.,	Keik	704103	702103	902100	90228	0	0	
	6	HYDNI01	194J	Fees for pr	1817667	1817667	1817667	181767	0	0	<del></del>
		1 4	1	ofessional			1	101707	1	"	i
	İ	455G	1		i	j	i	1		1	1
		400G		or technic							
: 1				or technic al services							
b	Whetl	ner the asses	ssee is re	or technic al services	nish the sta	tement of ta	ax deducted	or tax colle	cted. If yes,	Please furn	ish Yes
ь	jule de	her the asses		or technic al services equired to fur							ish Yes
b	Whetl the de S.No.	her the assestails:	uction	or technic al services	Due o	late for I	Date of	Whether th	ne statemer	nt of If n	iot, plea
b	jule de	her the assessate that the ded		or technic al services equired to fur		late for I	Date of urnishing,	Whether the tax deduct	ne statemer ed or colle	nt of If rected furnis	iot, plea h list
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Ь	S.No.	her the assestalls:  Tax ded and coll Account Number (**  HYDM014  HYDM014	uction lection l'AN)	or technic al services equired to fur.  Type of Form  26Q 26Q 26Q	31/07/20 31/10/20 31/10/20	late for I ing i	Date of furnishing, f furnished 27/07/2018 9/10/2018	Whether the tax deduct contains in all deta which are reported Yes Yes Yes	ne statemer ed or colle formation a ails/transact	nt of If rected furnish bout details	ot, plea h list s/ ctions whic
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	S.No.	her the assestalls:  Tax ded and coll Account Number (The account	155G 155G 155G 155G 155G	or technic al services equired to fur.  Type of Form  26Q 26Q 26Q 24Q 26Q	31/07/20 31/10/20 31/10/20 31/05/20 31/05/20	018 2 018 1 019 2 019 2	Date of urnishing, f furnished 27/07/2018 9/10/2018 28/01/2019 25/05/2019	Whether the tax deduct contains in all detay which are reported Yes Yes Yes	ne statemer ed or colle formation a ails/transact required to	nt of If rected furnish details ions transa	not. plea h list s/ etions which t reported
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I	S.No.	her the assessable is:  Tax ded and coll Account Number (**  HYDM014  HYDM014  HYDM014  HYDM014  HYDM014  HYDM014  HYDM014  HYDM014  Account N	(155G   155G	or technic al services equired to fur.  Type of Form  26Q 26Q 26Q 24Q 26Q iable to pay in and collectio	31/07/20 31/10/20 31/10/20 31/05/20 31/05/20 nterest under Amount under 201(1A)/	018 2 018 1 019 2 019 2 01 of interesection 2 (206C(7)	Date of furnishing, f furnished 27/07/2018 9/10/2018 28/01/2019 01(1A) or sest Amount on paymen is Amount 18	Whether the tax deduct contains in all detay which are reported Yes Yes Yes Yes ection 2060 paid out at t.	ne statemer ed or colle formation a ails/transact required to column Dates of pa	nt of If rected furnish details ions transa to be are no please furni	not. plea h list s/ ctions which t reported
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: : : : :	S.No.	her the assestalls:  Tax ded and coll Account Number (  HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014	Uction lection   IAN)   ISSG	or technic al services equired to fur.  Type of Form  26Q 26Q 26Q 24Q 26Q iable to pay in and collectio (TAN)	31/07/20 31/10/20 31/10/20 31/05/20 31/05/20 nterest under 201(1A)/payable	018 2 018 1 019 2 019 2 019 3	Date of furnishing, f furnished 27/07/2018 9/10/2018 28/01/2019 25/05/2019 01(1A) or sest Amount paymen is Amount 18 0 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Whether the tax deduct contains in all detay which are reported Yes Yes Yes Yes ection 2060 paid out to the tax deduct contains in all detay which are reported Yes Yes Yes Yes Yes ection 2060 paid out to the tax detay of the tax deduction and tax detay of the tax deduction and tax detay of the tax deduction and tax detay of the tax deduction and tax de	ne statemer ed or colle formation a ails/transact required to collect required to coll	nt of If rected furnish details ions transa to be are no please furni	sh   Yes with date
: : : : :	S.No.	her the assestalls:  Tax ded and coll Account Number (  HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014	Uction lection   IAN)   ISSG	or technic al services equired to fur.  Type of Form  26Q 26Q 26Q 24Q 26Q iable to pay in and collectio (TAN)	31/07/20 31/10/20 31/10/20 31/05/20 31/05/20 nterest under 201(1A)/payable	018 2 018 1 019 2 019 2 019 3	Date of furnishing, f furnished 27/07/2018 9/10/2018 28/01/2019 25/05/2019 01(1A) or sest Amount paymen is Amount 18 0 86 0 prinicipal ite	Whether the tax deduct contains in all detay which are reported Yes Yes Yes Yes ection 2060 paid out t.  303 36 1362 501 ems of good Purchas-Sees deducts	c(7).If yes, of column Dates of pa 18/07/2018 26/07/2018 10/04/2019 03/05/2019 ds traded ales Clouring	please furni (2) along v	sh   Yes with date   Shorta   excess
: : : : :	S.No.	her the assestalls:  Tax ded and coll Account Number (  HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014	Uction lection   IAN)   ISSG	or technic al services equired to fur.  Type of Form  26Q 26Q 26Q 24Q 26Q iable to pay in and collectio (TAN)	31/07/20 31/10/20 31/10/20 31/05/20 31/05/20 nterest under 201(1A)/payable	DIS   1	Date of furnishing, f furnished 27/07/2018 9/10/2018 28/01/2019 25/05/2019 01(1A) or sest Amount paymen is Amount 18 0 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Whether the tax deduct contains in all detay which are reported Yes Yes Yes Yes Yes ection 2060 paid out to the tax deduction of the tax deduction and tax detay and tax deduction and tax deduc	ne statemer ed or colle formation a ails/transact required to collect required to coll	please furni (2) along v	sh   Yes with date
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: : : : :	S.No.	her the assestalls:  Tax ded and coll Account Number (  HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014 HYDM014	Uction lection   IAN)   ISSG	or technic al services equired to fur.  Type of Form  26Q 26Q 26Q 24Q 26Q iable to pay in and collectio (TAN)	31/07/20 31/10/20 31/10/20 31/05/20 31/05/20 nterest under 201(1A)/payable	DIS   1	Date of furnishing, f furnished 27/07/2018 9/10/2018 28/01/2019 25/05/2019 01(1A) or sest Amount paymen is Amount 18 0 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Whether the tax deduct contains in all detay which are reported Yes Yes Yes Yes ection 2060 paid out to the previous yes the previous yes to the contains and the previous yes yes to the contains the previous yes the contains and the contains the previous yes the contains the co	C(7).If yes, of column Dates of pa 18/07/2018 26/07/2018 10/04/2019 03/05/2019 distraded ales Clouring te	please furni (2) along v	sh Yes with date
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35	bA	Raw n	naterials :										
	•	S.No.	Item Name	Unit	Opening stock	duri	ng the	Consumption during	durin		of	age	ent-Shortage of excess.
						prev	ious year	the previous	the previo	ous	finished products		it any
		Nil		<u> </u>		<u> </u>		year	year		· ·		
35	bВ	1	ed products :	<del></del>									·
			Item Name	Unit	Opening	Purc	hacec	Ougustie	lc I	<del>-,</del>	T-2		
	;				stock	durii		Quantity manufactur- ed during the previous year	previo	during the ous year	Closing	stock	Shortage excess. If any
35	bC	Nil	-dt-						L			·	
33	loc.		ducts :	I I I I I	<u> </u>	I 6							
		Nil	rem warne	Unit	Opening stock	durii		Quantity manufactur- ed during the previous year	Sales previo	during the	Closing	stock	Shortage excess, If any
36	In the	e case c	of a domestic com	pany, de	tails of ta	ix on	distributed n	rofits under	coation	U.S.O.	L C 11 F		
		S.No.	(a) Total amount of distributed profits	reduction	ount of	(c) redu refer	Amount of ction as red to in	(d) Total tax thereon	paid	(e)Date of I Amount	Payment w	ith An	nounts payment
		Nil		O(1A)(		i	A)(ii)						1
<u>A(</u> :	a)	Wheth	er the assessee h	as receiv	ed any a	mour	nt in the natu	re of divide	nd as i	eferred to	in sub also		
A(	h\	Clause	(22) or section 2								in suo-ciai	ise (e)	01 .50
~(	0)	S.No.	please furnish the Amount received	(in Rs.)	ng detail:	s:	· · · · · · · · · · · · · · · · · · ·	Date of r					***************************************
ļ 		Nil					<del></del>	Date of 1	eceipi			•••	··
37	Whet	ther any	cost audit was c	arried ou	t						-		No.
30	matte	er/item/	the details, if any value/quantity as	may be r	eported/i	identi	fied by the co	ost auditor					
38	If ye	ther any	audit was condu	cted und	er the Ce	ntral	Excise Act,	1944					No
	matte	er/item/	the details, if any value/quantity as	may be	reported/	identi	fied by the a	uditor					- Comments
39	Whet	ther an	y audit was condi	ucted un	der section	on 72	A of the Fin	ance Act,19	94 in 1	elation to v	aluation c	of taxal	ble No
-	301 11	CC3 a3 1	may be reported/io the details, if any	rentitiea	by the at	laitoi	•	•					
	$_{\parallel}$ matte	er/item/	value/quantity as	may be i	renorted/	identi	ified by the a	uditor					,
40	Detail	ils rega culars	rding turnover, gr	oss prof	t, etc., fo	r the	previous yea	r and preced	ing pre	evious year:			······································
a	rann	turnov	Previous year	-	<del></del>			Preceding p	oreviou	is Year			
	of the	assess	ee				15128871						23597280
	Turn			0			0.00 %		-	0	23597280	0.00 %	<u> </u>
С	Turn	profit over	/ 72698	822	15128	8871	48.05 %	125	03360	5	23597280	529.80	500
d	Stock Trade Turne	e over	/	0	15128	8871	0.00 %			0	23597280	0.00	 θ
	Finis good produ	imed/ hed s iced		0			0.00 %			0		0.00 %	6
(Γ) 211	ne deta	ails req	uired to be furnish	ned for p	rincipal i	tems	of goods trac	ded or manut	facture	d or service	s rendered	i)	
41	1 1000	C Turrit	sh the details of d I and Wealth tax	emana r	aised or i	etuna	i issued duri	no the previo	MIC VOC	ır under any	tax laws	other t	han Income-
<u></u>	,		realth tax	7301, 173	, alongv	vith d	cialis of rele	vant proceed	ings				

	refund relates to	raised/Refund received)	and Date of demand Amo raised/refund received	
42 A(a)	Whether the assessee is required to f	urnich statement in E	2.	
A(b)	Whether the assessee is required to f	etaile:	61 or Form No. 61A or Form N	o. 61B? No
		· · · · · · · · · · · · · · · · · · ·		
		ue date for Date of furn		If not, please furnish
	Reporting	rnishing if furnished	contains information	list of the details/
	Entity		about all details/	transactions which
: : :	Identification		transactions which are	are not reported
	Number		required to be reported	
43 A(a)	Whether the assessee or its parent en to in sub-section (2) of section 286	tity or alternate renowing and		
	to in sub-section (2) of section 286	or atternate reporting ent	ity is hable to furnish the report	as referred No
A(b)	If yes, please furnish the following d	etails:		
	S.No. Whether report has Name of	parent entity Name of		
	been furnished by	·	alternate Date of furnishing	
	the assessee or its	applicable)	ntity (if of report	
	parent entity or an	applicable)		
	alternate reporting			
	entity			
A(c)	If Not due, please enter expected dat	e of furnishing the report		
-14	break-up of total expenditure of enti	ties registered or not register	and and all Good on the	
	till 31st March, 2020)	registered of not register	ed under the GST:(This Clause	e is kept in abeyance
	S.No. Total amount Expenditure	in respect of entities registers	d com	
	of Expenditure Relating to g	node Relating to anti-		Expenditure
1	incurred during or serv	vices falling under other		relating to entities
j	41	^ l	i Bistoroa cittics	not registered under
	GST		stered	GST
		scheme enti	ttes	

Place Date

**SECUNDERABAD** 

<u>31/10/2019</u>

Name

Membership Number 035449
FRN (Firm Registration Number) 00000000

Address

AJAY CHIRANJILAL MEHTA

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M. G. ROAD, RANIGUNJ., S ECUNDERABAD, TELANGANA, 50000

orm Filing Details	
evision Original Original	

Description of SLN	n Date	Additio	on Details(Fro	m Point No. 18)				
Block of Assets	Purchase	Date put to	Amount	Adjustm	ent	on account	of	Total Amount
	Turchase	use		MODVAT		Exchange	Subsidy Grant	
Plant & 1 Machinery a 15%	31/08/2018	31/08/2018	9099717		0	Change 0	0	9099717
Total of Plant & Machi Furnitures & Fittings a 10%								909971
Total of Furnitures & F	ittings @ 10%	lát o v						
Machinery @ 40% 2	09/03/2019	21/04/2018 09/03/2019	6020 9999		0	0	0	6020
Total of Plant & Machi	nery @ 40%				<u> </u>	0	0	9999 16019

	· · · · · · · · · · · · · · · · · · ·	
SI.No.	Date of Sale etc.	Amount
1	08/10/2018	789625
2	08/10/2018	0
	<del></del>	789625
<del></del>		
	SI.No.   1   2	



#### **INDEPENDENT AUDITOR'S REPORT**

TO
THE MEMBERS OF
M/s. MODI PROPERTIES PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS

#### OPINION

I have audited the accompanying Standalone financial statements of MODI PROPERTIES PRIVATE LIMITED ("the Company") which comprise the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss for the year then ended, the Statement of Cash Flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and profit for the year ended on that date.

#### **BASIS OF OPINION**

I conducted the audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Company in accordance with the Code of Ethics issued by the institute of Chartered Accountants of India together with the ethical requirements that are relevant to the audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and I have fulfilledother ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

#### **KEY AUDIT MATTERS**

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole, and in forming my opinion thereon, and I do not provide a separate opinion on these matters.

As per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.



• ,



# INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and auditor's report thereon.

My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained during the course of my audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I are required to report that fact. I have nothing to report in this regard.

#### RESPONSIBILITY OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design,implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

#### AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

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

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# CA. Ajay Mehta B.Com. F.C.A. Chartered Accountant

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

l also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

from the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.







#### REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, I report that:

I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.

- a) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books.
- b) The Balance Sheet, the Statement of Profit and Lossdealt with by this Report are in agreement with the books of account.
- c) In my opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- d) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- e) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
  - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
  - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Place: Secunderabad

(Chartered Account (Chartered Ac

Ala<del>v M</del>ehta

Date: 29th September 2019



### ANNEXURE A TO THE INDEPENDENT AUDITORS' REPORT

Referred to in Paragraph 1 under "Report on Other Legal and Regulatory Requirements" of my report of even date

- 1. In relation to the fixed assets:
  - a. The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets;
  - b. As explained to me, the fixed assets were physically verified during the year by the Management in accordance with a regular Programme of verification which, in my opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to me, no material discrepancies were noticed on such verification.
  - c. The title deeds of immovable properties are held in the name of the company.
- 2. As explained to me, inventories were physically verified during the year by the management at reasonable intervals no material discrepancies were noticed.
- 3. According to the Information given to me the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the Register maintained under section 189 of the Companies Act.
- 4. In my opinion and according to the information and explanations given to me, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.
- 5. In my opinion and according to the information and explanations given to me, the Company has not accepted any deposits during the year, hence reporting under clause 3(v) of the Order are not applicable to the Company.
- 6. The Central Government has not prescribed maintenance of cost records by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1) of the Companies Act, 2013. Hence, reporting under clause 3(vi) of the Order are not applicable to the company.
- 7. According to the information and explanations given to me, in respect of statutory dues:
  - a) The Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Cess, and other material statutory dues applicable to it with the appropriate authorities;
  - b) There are no disputed amount payable in respect of Income tax, Provident Fund, Employees' State Insurance, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Cess, and other material statutory dues in arrears as at March 31st 2019 for a period of more than 6 months from the date they become payable.
  - c) There were no dues of Service Tax, value Added Tax, Service Tax, Wealth Tax, Custom Duty, Excise Duty and Cess which have not been deposited as at March 31, 2019 on account of dispute.

In my opinion and according to the information and explanations given to me, the Company not defaulted in the repayment of any dues to banks and financial institutions. The pany has not issued any debentures during the year.

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- 9. The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) or term loans and hence reporting under clause 3 (ix) of the Order is not applicable.
- 10. To the best of my knowledge and according to the information and explanations given to me, no fraud by the Company and no fraud on the Company by its officers or employees has been noticed or reported during the year.
- 11. The provisions of Section 197 of the Act are not applicable to the company and hence reporting under clause 3(xi) of the order is not applicable to the company.
- 12. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.
- 13. In my opinion and according to the information and explanations given to me, all the transactions with related parties are in compliance with section 177 and 188 of the Act where applicable and the details have been disclosed in the financial statements etc. as required by the applicable accounting standards.
- 14. During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(xiv) of the Order is not applicable to the Company.
- 15. Pursuant to provisions of section 192 of the Act, the company has not entered into any non-cash transactions with directors of persons connected with him.

16. The Company is not required to be registered under Section 45-I of the Reserve Bank of India Act, 1934.

Ajay Mehta (Chartered Accountan Membership No.03544

Place: Secunderabad Date: 29th September, 2019. •

Balance Sheet as at 31st March, 2019

	Particulars	Note	As at 31st l	March, 2019	An at 21 at	(in ₹)
<u> </u>	EQUITY AND LIABILITIES	No.	73 dt 31311	Viaicii, 2019	As at 31st	March, 2018
"	LEGOTT AND LIABILITIES					
1	Shareholders' funds					
	(a) Share capital	2	9,22,000		0.22.000	
	(b) Reserves and surplus	3	32,25,81,925	32,35,03,925	9,22,000	21.62.24.402
				32,33,03,323	31,53,12,103	31,62,34,103
2	Non-current Liabilities					
	(a) Long Term Borrowings	4		76,16,597		34,78,640
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34,76,040
3	Current liabilities					
	(a) Short Term Borrowings	5	39,41,806		76,39,476	
	(b) Short term Provison	6	23,40,568		22,64,914	
	(c) Other current liabilities	7	57,11,427		69,68,703	
	;			1,19,93,802		1,68,73,093
	TOTAL			34,31,14,323		33,65,85,836
II.	ACCETC					
11.	ASSETS					
	Non-current assets					
1	(a) Property Plant & Equipment					
	(i) Tangible assets		1 33 40 356			
	(b) Non-current investments	8 9	1,23,18,256		77,01,492	
	(c) Long-term loans and advances	10	24,74,81,730		28,68,54,719	
	(c) Deferred tax asset	10	1,66,72,247		86,51,280	
			5,76,212	27 70 40 444	8,95,172	
				27,70,48,444		30,41,02,663
2	Current assets					
	(a) Trade Receivables	11	15,63,035		16.06.170	
	(b) Cash and Bank balances	12	1,90,18,790		16,96,170 1,61,21,699	
	(c) Short-term loans and advances	13	1,09,21,515			
	(d) Inventories	14	3,45,62,538		25,58,958 90,93,805	
	(e) Other current assets	15	- ,,	6,60,65,879	30,12,541	2 24 02 172
				-,,,-,-,		3,24,83,173
	TOTAL		ļ	34,31,14,323	·	33,65,85,836
			Ì			33,03,03,030
	Significant Accounting Policies	1				
	Notes to Financial Statements	2 to 22				

As per my Report of even date

Chartered Accountant M.No.035449

(Ajay Mehta)

Chartered Accountants
M.NO.035449

Place : Secunderabad Date : 29/09/2019 For and on behalf of the Board

(Soham Modi)

Managing Director

DÍN: 00522546

Place : Secunderabad Date : 29/09/2019 (Tejal Modi)

Director

DIN: 06983437



### Profit and Loss for the year ended 31st March, 2019

		Note No.	· · · · · · · · · · · · · · · · · · ·	<del></del>		( in ₹)
	Particulars	Note No.	As at 31st N	1arch, 2019	As at 31st N	March, 2018
	INCOME:	<del> </del>				· ·
	Revenue from operations	16	1,51,28,871		2,35,97,280	
	Other income	17	2,11,04,825		13,02,85,412	
III.	Total Revenue(I+II)		,,	3,62,33,696	13,02,83,412	15,38,82,692
IV.	EXPENSES:					, , , , , , ,
	Employee benefits expense	18	43,54,145		33,44,247	
	Finance costs	19	11,08,457		6,85,295	
	Depreciation	8	39,61,955		16,25,466	
	Share of loss from partnership firms	20	1,04,00,750		1,54,51,490	
	Other Expenses	21	87,43,953	İ	86,37,761	
	Total expenses			2,85,69,260	-	2,97,44,259
٧.	Profit before tax		_	76,64,436		12,41,38,433
VI.	Tax expense:					,,00, 100
	(1) Current tax		75,654			
	(2) Deferred tax		3,18,960		22,64,914	
	·		3,18,300	3.04.614	-8,95,172	
VII.	Net Profit for the period(V-VI)		 	3,94,614		13,69,742
	Earnings per equity share:			72,69,822		12,27,68,691
	(1) Basic			788		13,315
	Significant Accounting Policies	1				10,513
	Nottes to Financial Statements	2 to 22				
	The state of the s	2 10 22				

As per my Report of even date

Chartered

(Ajay Mehta)

**Chartered Accountants** 

M.NO.035449

Place : Secunderabad

Date: 29/09/2019

For and on behalf of the Board

(Soham Modi)

**Managing Director** 

DIN: 00522546

Place: Secunderabad

Date: 29/09/2019

(Tejal Modi) Director

DIRECTOR DIN: 06983437



Cash Flow statement for the year ended 31st March 2019

Particulars	As at 31st March,	(in ₹ As at 31st March,
	2019	2018
Net Profit before taxation	76,64,436	12,41,38,433
Adjustments for:		,,,
Depreciation and Amortization	39,61,955	16,25,466
Interest expense	11,08,457	6,85,295
Share of Firm tax	65,83,999	1,53,68,627
Share of (Profit)/Loss from Partneship firms	(1,53,88,233)	(12,83,98,463
Profit on sale of fixed Asset	(2,52,609)	(10,56,867
Interest income	(13,45,455)	(7,02,179
Operating profit before working capital changes	23,32,550	1,16,60,312
Adjustments for changes in working capital		
(Increase)/Decrease in Trade receivables		
(Increase)/Decrease in Loans & Advances	1,33,135	(9,65,551
(Increase)/Decrease in inventories	(68,85,084)	(19,47,499
Increase/(Decrease) in Short term borrowings	(2,54,68,733)	(90,93,805
(Increase)/Decrease in other current Assets	(36,97,670)	33,74,039
Increase/(Decrease) in Current Liabilities	30,12,541	(20,65,762
Cash generated from operations	(12,57,276)	39,52,182
Less:	(3,18,30,536)	49,13,916
- <del></del>		
Direct Taxes Paid (Net of refunds)	(14,77,474)	_
Net cash from operating activities	(3,33,08,009)	49,13,916
Cash flow from investing activities		
(Purchase)/Sale of fixed assets	(83,26,111)	20.02.042
Loans and advances	(80,20,967)	30,93,913
Share of Firm tax	(65,83,999)	(66,74,107)
Share of Profit/(Loss) from Partneship firms		(1,53,68,627)
Interest Income received	1,53,88,233	12,83,98,463
Investment in partnership firms	13,45,455	7,02,179
Net cash from / (used in) investing activities	3,93,72,989	(11,28,43,389)
• :	3,31,75,601	(26,91,568)
Cash flow from financing activities		
Interest (Net)	(11,08,457)	// 05 005
Repayment of longterm borrowings	41,37,957	(6,85,295) 14,30,456
Net cash from / (used in) financing activities	30,29,500	7,45,161
		7,43,101
Net increase / (decrease) in cash and cash equivalents	28,97,091	29,67,509
Cash and cash equivalents at the beginning of the year	1,61,21,699	1,31,54,190
Cash and cash equivalents at the end of the year	1,90,18,790	1,61,21,699
Components of each and each	<u></u>	
Components of cash and cash equivalents  Cash on Hand		
	2,09,009	2,01,950
With banks on current accounts	8,09,781	1,54,19,749
With banks on Fixed Deposits	1,80,00,000	5,00,000
total anales sud sud sud sud sud sud sud sud sud su		J.00.000

As per my Report of even date

Total cash and cash equivalents

For and on behalf of the Board

(Ajay Mehta)

Chartered Accountant Accountant M.NO.035449 M.NO.035449

Place : Secunderabad UNDE Date: 29/09/2019

(Seham Modi) Managing Director

DIN: 00522546

Place: Secunderabad Date: 29/09/2019

(Tejal Modi)

1,90,18,790

Director DIN: 06983437 5,00,000

1,61,21,699

### Notes on Financials for the Year ended 31st March,2019

### **B.** Details of Other Investments

(in ₹)

1 **Investments** in Partnership firms

Name of the Firm	As at 31st	As at 31st
	March,2019	March,2018
D O C Fatal		
B & C Estates	4,42,86,439	6,10,36,439
Kadakia & Modi Housing	59,269	6,45,307
Silver Oak Realty	5,75,50,253	5,18,36,688
Paramount Builders	1,65,19,323	3,58,41,022
Paramount Estates	13,65,224	1,76,43,552
Silver Oak Estates		5,08,981
Summit Builders	3,75,834	51,28,335
Mehta & Modi Realty (Suryapet )LLP	23,079	31,298
Summit Sales LLP	2,75,32,553	1,85,40,219
Silver Oak Villas LLP	2,52,47,860	6,68,48,555
Alpine Estates	14,21,947	
Modi Realty Mallapur LLP	1,95,31,274	13,72,180
Paramount Avenues LLP	1,82,606	95,68,160
Modi Realty Pochram LLP		1,38,521
Aides Developers	38,81,320	20,11,463
East Side Residency Annoziguda LLP	15,916	
Modi Realty Kowkur LLP	3,37,08,605	
Modi Realty Muraharapally LLP	12,956	
Total	23,272	
	23,17,37,730	27,11,50,720

### **Details investment in Partnership Firms**

The company is partner in a partnership firm M/s B & C Esates. The share of Profit/(Loss) for the year is ₹

Rs.17,07,18,466.54. The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	019	As at 31st Marc	h 2018
	% of share	Capital Balance	% of share	Capital Balance
Green Sopace (5%)	5.00%	(2,00,875)	<del>                                     </del>	
Chanda Srinivasarao (11%)	11.00%			49,05,366
KV Subba Reddy (14%)		45,59,696	11.00%	1,57,93,427
Bhavesh Mehta (12.5%)	14.00%	65,96,737	14.00%	2,08,94,212
	12.50%	51,33,088	12.50%	1,78,98,691
Mehul V Mehta (6.25%)	6.25%	19,96,544	6.25%	
Purvi M Mehta (6.25%)	6.25%			83,79,346
K Nageswar Rao (5%)		19,96,544	6.25%	83,79,346
K Nirmala (5%)	5.00%	5,57,235	5.00%	56,63,476
·	5.00%	5,57,235	5.00%	
K Ashok (5%)	5.00%	5,57,235		56,63,476
K Anuradha (5%)			5.00%	56,63,476
MPPL (25%)	5.00%	5,57,235	5.00%	56,63,476
2 (2070)	25.00%	4,42,86,439	25.00%	6,10,36,439

(ii) The company is partner in a partnership firm M/s Kadakia & Modi Housing. The share of Profit/(Loss) for the year i 72,82,278.36. The details of partners of the firm are as under:

Name of the Partner	As at 31st March,20	As at 31st March,2019 As at 31st March,2018		h.2018
Modi Properties Pvt Ltd	% of share	Capital Balance		Capital Balance
Sharad J Kadakia	51.00%	59,269	51.00%	6,45,307
Sharad 1 Kadakia	49.00%	4,25,626	49.00%	15,06,057





## Notes on Financial Statements for the Year ended 31st March, 2019

(in ₹)

Share Capital	As at 31st March, 2019	As at 31st March, 2018
Authorised Share Capital		
10,000 Equity Shares of ₹ 100/- each	10,00,000	10,00,000
Issued, Subscribed & Paid up Share Capital		
9,220 Equity Shares of ₹ 100/- each fully paid	9,22,000	0.00.000
Total		9,22,000
I Otal	9,22,000	9,22,000

2.1 The reconciliation of the number of shares outstanding is set out below:

Particulars	As at 31st Ma	rch, 2019	As at 31st March, 2018	
Shares automatic	No. of shares	Amount	No. of shares	Amount
Shares outstanding at the beginning of the year	9,220	9,22,000	9,220	<del></del>
Shares Issued during the year	_		3,220	9,22,00
Shares bought back during the year				
Shares outstanding at the end of the year		-	<u> </u>	-
	9,220	9,22,000	9,220	9.22.00

2.2 The details of Shareholders holding more than 5% shares:

Name of Shareholder	As at 31st N	larch, 2019	As at 31st March, 2018	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Soham Modi	9,020	97.83%	9,020	07.020
Total	9,020	97.83%	9,020	97.83% 97.83%

RESERVES AND SURPLUS	As at 31st Ma	rch. 2019	A - + 24	
a General Reserve			As at 31st M	arch, 2018
As per last balance sheet		30,00,000		30,00,000
b Surplus as per statement of profit and loss As per last balance sheet Add/Less: Profit / (Loss) for the year	31,23,12,103	-	18,95,43,412	
Total	72,69,822	31,95,81,925	12,27,68,691	31,23,12,103
		32,25,81,925		31,53,12,103

Long Term Borrowings	As at 31st Ma	As at 31st March, 2019		As at 31st March, 2018	
Secured	Non Current	Current	Non Current	Current	
(a) Vehicle loans from banks					
(i) Yes Bank (Secured against hypothecation Vehicle)	49,67,637	11,38,758	-	-	
(ii) Kotak Bank Ltd (Secured against hypothecation of Vehicle)	26,48,960	8,29,680	34,78,640	7,66,873	
	76,16,597	19,68,438	34.78.640	7 66 973	

\* Countant

M. No.035449 O

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## Notes on Financial Statements for the Year ended 31st March, 2019

SHORT TERM BORROWINGS	As at 31st March, 2019	As at 31st March, 2018
Unsecured Loan		
Loans, Deposits & Advances from related parties		
From Directors	30,02,755	66,80,925
From others	9,39,051	9,58,551
Total	39,41,806	76,39,476

6 SHORT TERM PROVISION	As at 31st March, 2019	As at 31st March, 2018
Provision for Tax	23,40,568	22,64,914
Total	23,40,568	22,64,914

Other Current Liabilities	As at 31st March, 2019	As at 31st March, 2018
(i) Current Maturities of Longterm Liabilities		2020
(refer note 4.1)	19,68,438	7,66,873
(ii) Other payables		, ,
(a) Statutory Dues (b) Others	26,43,834	39,76,463
Audit Fees Payable	29,500	43,200
Payable to Suppliers & Others	10,69,655	21,82,167
	-	
Total	57,11,427	69.68.703

\* Charlered Accountant on M.Nd.038449

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# Notes on Financial Statements for the Year ended 31st March, 2019

Long Term Loans and Advances	As at 31st March, 2019	As at 31st March, 2018
(Unsecured and considered good)		
a. Security Deposits	İ	
(i) Others	1 00 51 000	
b. Loans and advances to other parties.	1,08,61,837	3,52,257
o. coans and advances to other parties.	58,10,410	82,99,028
Total	1,66,72,247	86,51,280

Trade Receivables	As at 31st March, 2019	As at 31st March, 2018
Over six months		2010
Unsecured, considered good		
Unsecured, considered doubtful	-	-
Others		-
Unsecured, considered good Unsecured, considered doubtful	15,63,035.48	16,96,169.78
	15,63,035.48	16,96,169.78
Total	15,63,035.48	16,96,169.78

Cash and Bank balances	As at 31st March, 2019	As at 31st March, 2018
a. Balances with banks		2018
in Current Account in Fixed Deposit b. Cash on hand	8,09,781 1,80,00,000 2,09,009	1,54,19,749 5,00,000
Total	2,09,009	2,01,950
Total	1,90,18,790	1,61,21,699

Short-term loans and advances	As at 31st March, 2019	As at 31st March, 2018
(Unsecured and considered good) Others		
Advances recoverable in cash or in kind or for which value is to be received	1,09,21,515	18,48,431
Advances to employees		
Total	1,09,21,515	7,10,527 <b>25,58,9</b> 58

Inventory	As at 31st March, 2019	As at 31st March, 2018
Work in Progress Sy. No.82/1 A 505 PMR I	3,45,62,538	26,51,535
A 508 PMR I	-	16,22,423
A 508 PMR I	,-	24,09,923
Total		24,09,924
Total	3,45,62,538	90,93,805

Other current assets  Advance Taxes	As at 31st March, 2019	As at 31st March, 2018
	-	30,12,541
Total		30,12,541
MIN MEN		J .

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(in ₹)



Notes on Financial Statements for the Year ended 31st March, 2019

ſ			(in ₹)	
16	Revenue from Operations	As at 31st	As at 31st	
ŀ		March, 2019	March, 2018	
	Management Supervision/Service charges	23,32,708	42,98,731	
	Royalty/Consultancy charges	1,04,00,000	1,69,00,000	
ŀ	Admin Expenses& Mainte reimbursement	23,96,163	23,98,549	
L	Total	1,51,28,871	2,35,97,280	

17	Other Income	As at 31st March, 2019	As at 31st March, 2018
	Income from Non current investments	Wareii, 2015	Ivial Cii, 2018
	a) Interest Income		
	From Loans and deposits From FDRs	1,60,635	<b>-</b>
	b) Others	11,84,820	7,02,179
	Miscellaneous income Rental income	41	<del></del>
	Rounding offs	44,000	45,000
	Profit on sale of Car	2,52,609	40 10,56,867
	Profit on sale of Flats  Share of Profit from Partnership Firms	2,57,730	-
	Total Total	1,92,04,984 <b>2,11,04,825</b>	12,84,81,326 13,02,85,412

Employee Benefits Expense	As at 31st March, 2019	As at 31st March, 2018
(a) Salaries and incentives (b) Contributions to -	35,76,492	30,38,217
(i) Provident fund (ii) Employees State Insurance (c) Staff welfare expenses	1,46,950 57,635 3,593	1,10,145 47,155 1,43,182
(d) Gratuity (e) Retainership Allowance	- 5,69,475	5,548 -
Total	43,54,145	33,44,247

Finance costs	As at 31st March, 2019	As at 31st March, 2018
a) Interest expense	111111111111111111111111111111111111111	March, 2018
On Bank loans On other loans	6,14,788	3,95,984
b) Other Borrowing cost	4,44,472	2,25,379
Total	49,197	63,932
1 Ottas	11,08,457	6,85,295

20 SHARE OF LOSS FROM PARTNERSHIP FIRMS	As at 31st March, 2019	As at 31st March, 2018
Share of Loss	38,16,750	82,863
Share of income tax of firm	65,83,999	1,53,68,627
/* Chartered	1,04,00,750	1,54,51,490

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## Notes on Financial Statements for the Year ended 31st March, 2019

(in ₹)

Power & Fuel   Repair & March, 2019   March, 2018	21 Other expenses	As at 31st	As at 31st
Repair & Maintenance			
Kepair & Maintenance         5,71,561         3,37,940           VehiclesMaintenance         3,25,794         1,66,188           News & Peridicals         6,280         13,720           Legal & Professional Fees         2,62,406         7,36,975           Audit Fees         2,62,406         7,36,975           For Stautory Audit         29,500         43,200           For Other Matters         44,650         2,009           Office Maintenance         1,84,352           Rates & Taxes         1,84,352           Printing & Stationery         1,72,098         3,75,217           Telephone & Postage Charges         63,384         77,927           Conveyance         10,556         10,288           Advertisement         10,310         2,14,538           Rent         10,310         2,14,538           Brokerage/Commission         1,42,474         1,40,68           AMC Charges         1,42,474         1,40,68           Business Promotion         11,800         24,975           Business Promotion         11,800         24,975           Business Promotion         36,00,000         20,00,000           Hosuing Keeping         -         1,953           Miscell	<u> </u>	3 87 834	<del></del>
VeniclesMainteance         3,25,794         1,66,188           News & Peridicals         6,280         13,720           Legal & Professional Fees         2,62,406         7,36,975           Audit Fees         29,500         43,200           For Stautory Audit         29,500         43,200           Office Maintenance         - 1,84,352         2,00,130         28,142           Printing & Stationery         1,72,098         3,75,217         12ephone & Postage Charges         63,384         77,921           Conveyance         - 10,556         10,556         10,556         10,288           Advertisement         10,310         2,14,538         10,214         10,288           Advertisement         10,310         2,14,538         10,247         10,556         10,288           Advertisement         10,310         2,14,538         34,778         10,288         34,478         34,778         34,778         34,778         37,73,208         8,34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778         34,778	Repair & Maintenance		
Legal & Professional Fees   2,62,406   7,36,975     Audit Fees   2,62,406   7,36,975     For Stautory Audit   29,500   43,200     For Other Matters   44,650   2,009     For Other Matters   44,650   2,009     Giftice Maintenance   1,84,352     Rates & Taxes   2,30,130   28,142     Printing & Stationery   1,72,098   3,75,217     Telephone & Postage Charges   63,384   77,921     Conveyance   1,72,098   3,75,217     Travelling Expenses   10,556     Traveelling Expenses   10,310   2,14,538     Rent   10,310   2,14,538     Rent   7,73,208   8,34,778     Brokerage/Commission   1,42,474   1,40,068     Business Promotion   1,10,037     Directors Remuneration   40,000   20,00,000     Hosuing Keeping   36,00,000   20,00,000     Happy Card Expenses   1,353     Miscellaneous Expenses   3,5293     Miscellaneous Expenses   33,211     Sundry Balance/bad debits Written Off   35,695   55     SST Late Filling Fees   35,695   55     Discounts To Customer   10,000     Retainership Allowance   2,55,982     Carl Hire Charges   2,55,982     Common Expenditure   11,27,800   22,24,088     Home Line Verduer   1,200     Credai Membership   50,000   88,500     Insrerest - ESI   35,000     Insrerest - ESI   37,403     Interest On providentfund   37,403     Labour Licence Fee   10,000   5,676     Loan Processing fee   10,000   5,676     Cher Insurance   17,700     Trade Licence Fee   47,316     Home Line Deepa Druva   6,678     Mayflower Platinum expenses   7,64,172     Total   10,000   10,000     Mayflower Platinum expenses   7,64,172     Total   10,000   10,000     Total   10,000   10,000     Mayflower Platinum expenses   3,041     Mayflower Platinum expenses   7,64,172     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total   10,000   10,000     Total			
Audit Fees For Stautory Audit Fers For Stautory Audit For Other Matters Office Maintenance Rates & Taxes Printing & Stationery Telephone & Postage Charges Conveyance Traveelling Expenses Advertisement Rent Rent Business Promotion Directors Remuneration Discourts Remuneration Hosuing Keeping Happy Card Expenses Miscellaneous Expenses Miscellaneous Expenses Alsert Business Promotion Directors Remuneration CST Late Filling Fees Discounts To Customer Retainership Allowance Car Hire Charges Common Expenditure Home Line Verduer Credai Membership Donation Inserest -ESI Prior peirod Items Interest On providentfund Labour Licence Fee Loan Processing fee Joseph Jagoba Mayflower Plest Innurance Trade Licence Fee Home Line Deepa Druva Security charges Raylous Augita Card August Security Charges Service charges Raylous Raylous Captages Raylous Ray	<b>1</b>	1	
For Stautory Audit For Other Matters Office Maintenance Rates & Taxes Rates & Taxes Printing & Stationery Telephone & Postage Charges Conveyance Traveelling Expenses Advertisement Rent Rent Rent Rokerage/Commission AMC Charges Business Promotion Directors Remuneration Hosuing Keeping Happy Card Expenses Miscellaneous Expenses Miscellaneous Expenses Ail 1,233 Miscellaneous Expenses Miscellaneous Expenses Car Hire Charges Common Expenditure Home Line Verduer Credai Membership Donation Insurace Labour Licence Fee Loan Processing fee Other Insurance Trade Licence Fee Loan Processing fee Mayflower Platinum expenses Service charges Mayflower Platinum expenses Service charges Ration 33,605 Service charges Raylour Ch		1	
For Other Matters Office Maintenance Rates & Taxes Rates & Taxes Printing & Stationery Telephone & Postage Charges Conveyance Traveelling Expenses Advertisement Rent Rent Rent Brokerage/Commission AMC Charges Business Promotion Directors Remuneration Hosuing Keeping Happy Card Expenses Discounts To Customer Retainership Allowance Car Hire Charges Common Expenditure Home Line Verduer Credai Membership Donation Instrest - ESI Prior Total Face Sun 21, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Audit Fees	2,02,400	7,30,375
For Other Matters		29 500	42.200
Rates & Taxes Rates & Taxes Printing & Stationery Telephone & Postage Charges Conveyance Traveelling Expenses Advertisement Rent Rent Rent Brokerage/Commission AMC Charges Business Promotion Directors Remuneration Hosuing Keeping Happy Card Expenses Sundry Balamce/bad debits Written Off GST Late Filling Fees Discounts To Customer Retainership Allowance Car Hire Charges Common Expenditure Home Line Verduer Credai Membership Donation Inserest - ESI Prior peirod Items Interest On providentfund Labour Licence Fee Home Line Deepa Druva Security charges Rates & Taxes Rates (1,84,352 2,30,130 28,142 2,70,093 3,75,217 1,093 3,75,217 1,093 3,75,217 1,093 3,75,217 1,093 3,73,208 3,34,778 3,44,778 1,40,006 3,4,778 1,40,006 1,1,80,320 3,4,778 1,40,006 1,1,80,320 3,4,778 1,40,006 1,1,80,320 1,1,2,308 3,3,605 3,605 Service charges Rates & Taxes Rates Taxes Rates & Taxes Rates Taxes Rates A Taxes Rates Taxes Rates Taxes Rates A Taxes Rates Taxes Rates A T		· ·	
Printing & Stationery		- 14,050	
Telephone & Postage Charges Conveyance Traveelling Expenses Advertisement Rent Brokerage/Commission AMC Charges Business Promotion Directors Remuneration Directors Remuneration Happy Card Expenses Advertisement Aire Filling Fees Business Promotion Directors Remuneration CST Late Filling Fees Discounts To Customer Retainership Allowance Car Hire Charges Common Expenditure Home Line Verduer Credai Membership Donation Instrest - ESI Prior peirod Items Interest On providentfund Labour Licence Fee Home Line Deepa Druva Security charges Mayflower Platinum expenses Sendy Platinum expenses Sendy Platinum expenses Sendy Balamce Post Queen Say 11,27,800 Service Charges Service Charges Service Charges Service Charges Service Charges Sevice Ch	· ·	2 30 130	
Conveyance		1 1	
Conveyance	Telephone & Postage Charges		
Advertisement 10,310 2,14,538 Rent 7,73,208 8,34,778 Brokerage/Commission 1,42,474 1,40,608 AMC Charges 11,800 24,975 Business Promotion 11,800 24,975 Business Promotion 36,00,000 20,00,000 Hosuing Keeping 36,00,000 20,00,000 Happy Card Expenses 3,5293 Miscellaneous Expenses 8,3211 89,641 Sundry Balamce/bad debits Written Off 35,695 5 GST Late Filling Fees 3,5695 5 Discounts To Customer - 10,000 Retainership Allowance - 10,000 Car Hire Charges - 2,55,982 Common Expenditure 11,27,800 22,24,088 Home Line Verduer - 11,27,800 22,24,088 Prior peirod Items - 883 Interest On providentfund - 37,403 Interest On providentfund - 37,403 Interest On providentfund - 19,219 Loan Processing fee 10,000 5,676 Other Insurance - 17,700 Trade Licence Fee - 47,316 Home Line Deepa Druva - 8,172 Security charges - 8,172 Service charges - 8,041 - 7,64,172 Total		05,364	
Advertisement   10,310   2,14,538   Rent   10,310   2,14,538   Rent   10,310   2,14,538   Rent   7,73,208   8,34,778   Brokerage/Commission   1,42,474   1,40,068   1,42,474   1,40,068   1,42,474   1,40,068   11,800   24,975   1,10,037   Business Promotion   11,800   24,975   1,10,037	Traveelling Expenses	-	
Brokerage/Commission		10.240	•
1,42,474	Rent		·
AMC Charges Business Promotion Directors Remuneration Hosuing Keeping Happy Card Expenses Hiscellaneous Expenses Miscellaneous Expenses Sundry Balamce/bad debits Written Off GST Late Filling Fees Discounts To Customer Retainership Allowance Car Hire Charges Common Expenditure Home Line Verduer Credai Membership Donation Insrerest -ESI Prior peirod Items Interest On providentfund Labour Licence Fee Loan Processing fee Other Insurance Trade Licence Fee Home Line Deepa Druva Security charges Mayflower Platinum expenses Total  1,40,068 11,800 24,975 1,100,007 20,000,000 20,000 20,00,000 20,00	Brokerage/Commission		
Business Promotion	· ·		
Directors Remuneration	1	11,800	•
Hosuing Keeping		-	
Happy Card Expenses		36,00,000	20,00,000
Miscellaneous Expenses       83,211       89,641         Sundry Balamce/bad debits Written Off       35,695       5         GST Late Filling Fees       -       315         Discounts To Customer       -       10,000         Retainership Allowance       -       2,55,982         Car Hire Charges       -       5,698         Common Expenditure       11,27,800       22,24,088         Home Line Verduer       -       1,200         Credai Membership       50,000       88,500         Donation       -       35,000         Insrerest -ESI       -       35,000         Prior peirod Items       -       37,403         Interest On providentfund       -       37,403         Labour Licence Fee       10,000       5,676         Loan Processing fee       10,000       5,676         Other Insurance       -       47,316         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       33,605       -         Service charges       8,041       -         Mayflower Platinum expenses       7,64,172       -		-	35,293
Sundry Balamce/bad debits Written Off       83,211       89,641         GST Late Filling Fees       -       315         Discounts To Customer       -       10,000         Retainership Allowance       -       2,55,982         Car Hire Charges       -       5,698         Common Expenditure       11,27,800       22,24,088         Home Line Verduer       -       1,200         Credai Membership       50,000       88,500         Donation       50,000       88,500         Insrerest -ESI       -       35,000         Prior peirod Items       -       37,403         Interest On providentfund       -       19,219         Labour Licence Fee       10,000       5,676         Cother Insurance       -       17,700         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       33,605       -         Service charges       33,605       -         Mayflower Platinum expenses       7,64,172       -		-	1,353
GST Late Filling Fees       315         Discounts To Customer       -       315         Retainership Allowance       -       10,000         Car Hire Charges       -       2,55,982         Common Expenditure       11,27,800       22,24,088         Home Line Verduer       -       1,200         Credai Membership       50,000       88,500         Donation       50,000       88,500         Inserest -ESI       -       35,000         Prior peirod Items       -       883         Interest On providentfund       -       37,403         Labour Licence Fee       10,000       5,676         Loan Processing fee       10,000       5,676         Other Insurance       -       17,700         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       33,605       -         Service charges       33,605       -         Mayflower Platinum expenses       7,64,172       -			89,641
Discounts To Customer       -       315         Retainership Allowance       -       10,000         Car Hire Charges       -       2,55,982         Common Expenditure       11,27,800       22,24,088         Home Line Verduer       -       1,200         Credai Membership       50,000       88,500         Donation       -       35,000         Insrerest -ESI       -       35,000         Prior peirod Items       -       37,403         Interest On providentfund       -       37,403         Labour Licence Fee       10,000       5,676         Cother Insurance       -       17,700         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       33,605       -         Service charges       33,605       -         Mayflower Platinum expenses       7,64,172       -	GST Late Filling Fees	35,695	5
Retainership Allowance       -       10,000         Car Hire Charges       -       2,55,982         Common Expenditure       11,27,800       22,24,088         Home Line Verduer       -       1,200         Credai Membership       50,000       88,500         Donation       -       35,000         Insrerest -ESI       -       35,000         Prior peirod Items       -       37,403         Interest On providentfund       -       19,219         Labour Licence Fee       10,000       5,676         Loan Processing fee       10,000       5,676         Other Insurance       -       47,316         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       33,605       -         Service charges       8,041       -         Mayflower Platinum expenses       7,64,172       -		-	315
Car Hire Charges       -       2,55,982         Common Expenditure       11,27,800       22,24,088         Home Line Verduer       -       1,200         Credai Membership       50,000       88,500         Donation       -       35,000         Insrerest -ESI       -       35,000         Prior peirod Items       -       37,403         Interest On providentfund       -       19,219         Labour Licence Fee       10,000       5,676         Cother Insurance       -       17,700         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       33,605       -         Service charges       8,041       -         Mayflower Platinum expenses       7,64,172       -		-	10,000
Common Expenditure       5,698         Home Line Verduer       11,27,800       22,24,088         Credai Membership       50,000       88,500         Donation       50,000       88,500         Insrerest -ESI       -       35,000         Prior peirod Items       -       883         Interest On providentfund       -       19,219         Labour Licence Fee       10,000       5,676         Common Expenditure       -       17,700         Charles       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       33,605       -         Service charges       8,041       -         Mayflower Platinum expenses       7,64,172       -		- [	2,55,982
Home Line Verduer		-	5,698
Credai Membership       -       1,200         Donation       50,000       88,500         Insrerest -ESI       -       35,000         Prior peirod Items       -       883         Interest On providentfund       -       19,219         Labour Licence Fee       10,000       5,676         Loan Processing fee       -       17,700         Other Insurance       -       47,316         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       8,172         Service charges       33,605       -         Service charges       8,041       -         Mayflower Platinum expenses       7,64,172       -		11,27,800	22,24,088
Donation         50,000         88,500           Inserest -ESI         -         35,000           Prior peirod Items         -         883           Interest On providentfund         -         19,219           Labour Licence Fee         10,000         5,676           Cother Insurance         -         17,700           Trade Licence Fee         -         47,316           Home Line Deepa Druva         -         6,678           Security charges         -         8,172           Service charges         33,605         -           Mayflower Platinum expenses         7,64,172         -           Total         -         -		-	1,200
Inserest -ESI	•	50,000	88,500
Prior peirod Items       -       883         Interest On providentfund       -       37,403         Labour Licence Fee       19,219         Loan Processing fee       10,000       5,676         Other Insurance       -       47,316         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       33,605       -         Service charges       8,041       -         Mayflower Platinum expenses       7,64,172       -		-	35,000
Interest On providentfund       -       37,403         Labour Licence Fee       19,219         Loan Processing fee       10,000       5,676         Other Insurance       -       47,316         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       -       8,172         Service charges       8,041       -         Mayflower Platinum expenses       7,64,172       -         Total       -       -		-	883
Labour Licence Fee       19,219         Loan Processing fee       10,000       5,676         Other Insurance       -       17,700         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       33,605       -         Service charges       8,041       -         Mayflower Platinum expenses       7,64,172       -         Total       -       -	I :		37,403
Loan Processing fee       10,000       5,676         Other Insurance       -       17,700         Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       -       8,172         Service charges       33,605       -         Mayflower Platinum expenses       7,64,172       -         Total       -       -		-	
Other Insurance Trade Licence Fee Home Line Deepa Druva Security charges Service charges Mayflower Platinum expenses Total  - 17,700 - 47,316 - 6,678 - 8,172 - 33,605		10,000	;
Trade Licence Fee       -       47,316         Home Line Deepa Druva       -       6,678         Security charges       -       8,172         Service charges       33,605       -         Mayflower Platinum expenses       7,64,172       -         Total       -       -		-	· ·
Home Line Deepa Druva	· · · · · · · · · · · · · · · · · · ·	-	
Security charges   Service c		-	
Service charges   33,605   -		-	1
Mayflower Platinum expenses 7,64,172 -		33,605	5,1,2
Total 7,64,172			_
Total	iviayTiower Platinum expenses	1	_
	lotal	87,43,953	86,37,761

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#### Notes on Financial Statements for the Year ended 31st March 2019

Note. No.22

(in Rs.)

31 March 2018

#### 22.1 RELATED PARTY DISCLOSURES

#### A Key Management Personnel (KMP)

Soham Modi - Director

Tejal Modi - Director

#### **B Subsidiary Company/jointly Controlled Entities/Associates**

Modi Housing Pvt. Ltd.

Paramount Avenues LLP

Kadakia & Modi Housing Pvt. Ltd.

Silver Oak Realty (previously known as Mehta & Modi Homes)

B & C Estates

Paramount Builders

Paramount Estates

Summit Builders

Alpine Estates

Menta & Modi Realty Suryapet LLP

Summit Sales LLP

Silver Oak Villas LLP

Modi Realty Mallapur LLP

Modi Realty Pocháram LLP

Aides Developers

East Side Residency Annojiguda LLP

Mehta & Modi Realty Kowkur LLP

Modi Realty Muraharapally LLP

GV Research Centers Private Limited

**GV Discovery Centers Private Limited** 

#### C Enterprises in which KMP and/or their relatives are interested

MC Modi Educational Trust

### D Movement in Capital Accounts in Partnership Firms/LLP

#### Summary

		9B 11101 011 E020
Amounts invested during the year	21,90,23,907	18,47,94,021
Share of Income tax Refund	-	-
Amounts withdrawn during the year	(23,31,17,181)	(18,48,80,468)
Share of Income tax	(66,16,958)	(1,53,68,627)
Share of Profit / Loss	1,54,27,110	12,84,24,912
Capital Account Balance	23,17,20,095	14,85,95,309
Individual Entities		
1 B & C Estates		
Amounts invested during the year	2,88,17,829	-
Share of Income tax Refund	-	•
Amounts withdrawn during the year	(1,20,67,829)	(4,20,00,000)
She of income tax	· · · · · · · · · · · · · · · · · · ·	(1,35,78,614)
Share of Profit / Loss	<del>-</del>	10,28,51,695
Capital Account Balance	4,42,86,439	(6,10,36,439)



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31 March 2019



# Notes on Financial Statements for the Year ended 31st March 2019

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	ULC.	1	EZ.	

(in₹)

2 Kadakia & Modi Housing		
Amounts invested during the year	05.00.000	
Share of Income tax Refund	95,00,000	-
Amounts withdrawn during the year	(1.39.00.00)	-
Share of Income tax	(1,38,00,000)	(32,00,000)
Share of Profit / Loss	- 27 12 062	-
Capital Account Balance	37,13,962 59,269	16,91,086
: 		6,45,307
3 Silver Oak Realty (previous known as Mehta & Mo	odi Homes)	
Amounts invested during the year	1,25,38,424	
Share of Income tax Refund	1,23,36,424	1,34,65,606
Amounts withdrawn during the year	(39,00,000)	-
Share of Income tax	(39,00,000)	(9,50,31,929)
Share of Profit / Loss	(20.24.000)	(6,08,966)
Capital Account Balance	(29,24,858) 5 75 50 354	1,10,28,226
	5,75,50,254	5,18,36,688
4 Paramount Builders		
Amounts invested during the year	2 44 15 000	
Share of Income tax Refund	3,44,15,000	3,28,02,975
Amounts withdrawn during the year	(F 22 75 000)	-
Share of Income tax	(5,33,75,000)	(70,000)
Share of Profit / Loss	(3.64.600)	(62,280)
Capital Account Balance	(3,61,698)	3,62,018
	1,65,19,324	3,58,41,022
5 Paramount Estates		
Amounts invested during the year	1 57 33 000	
Share of Income tax Refund	1,57,32,000	19,50,000
Amounts withdrawn during the year	/2.12.25.000	-
Share of Income tax	(3,12,35,000)	(35,41,500)
Share of Profit / Loss	(65,33,940)	(7,56,075)
Capital Account Balance	57,58,611	1,05,78,852
•	13,65,223	1,76,43,552
6 Summit Builders		
Amounts invested during the year	1 27 000	
Share of Income tax Refund	1,27,000	52,46,628
Amounts withdrawn during the year	(40.02.074)	-
Share of Income tax	(49,03,971)	(2,50,000)
Share of Profit / Loss	24.470	(33,750)
Capital Account Balance	24,470	(13,667)
•	3,75,834	51,28,335
7 Alpine Estates		
Amounts invested during the year	4.0=	
Share of Income tax Refund	1,05,000	1,85,000
Amounts withdrawn during the year	-	-
Share of Income tax		(2,00,000)
Share of Profit / Loss	(55,232)	(78,942)
Capital Account Dalaman	44.50.00	(8,334)
MEAN MEAN	14,21,948	13,72,180
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### CIN: U65993TG1994PTC017795

Notes on Financial Statements for the Year ended 31st March 2019

8 Mehta & Modi Realty Suryapet LIP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  9 Summit Sales LIP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Maliapur LIP Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Capital Account Balance  10 Modi Realty Maliapur LIP Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Maliapur LIP Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Profit / Loss Capital Account Balance  10 Modi Realty Profit / Loss Capital Account Balance  10 Modi Realty Profit / Loss Capital Account Balance  10 Modi Realty Profit / Loss Capital Account Balance  10 Modi Realty Pocharam LIP Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Pocharam LIP Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Pocharam LIP Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Pocharam LIP Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Pocharam LIP Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Pocharam LIP Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Pocharam LIP Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Pocharam LIP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of In	2. No.22		
Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance 23,079 31,298  9 Summit Sales LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance 27,532,553 1,25,40,219  10 Modi Realty Mallapur LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance 1,02,75,124 98,01,298 Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance 1,02,75,124 98,01,298 Capital Account Balance 1,02,75,124 98,01,298 Capital Account Balance 1,02,75,124 98,01,298 Capital Account Balance 1,02,75,124 98,01,298 Capital Account Balance 1,02,75,124 98,01,298 Capital Account Balance 1,02,75,124 98,01,298 Capital Account Balance 1,02,75,124 98,01,298 Capital Account Balance 1,02,70,000 (2,21,650) 11 Modi Realty Pocharam LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share o			(in ₹)
Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  9 Summit Sales LLP Amounts invested during the year Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Share of Profit / Loss Share of Income tax Share of Income t	8 Mehta & Modi Realty Suryapet LLP		
Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  9 Summit Sales LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Modi Realty Mailapur LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  10 Modi Realty Mailapur LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  10 Solution Share of Profit / Loss Capital Account Balance  10 Solution Share of Profit / Loss Capital Account Balance  10 Solution Share of Profit / Loss Capital Account Balance  10 Solution Share of Profit / Loss Capital Account Balance  10 Solution Share of Profit / Loss Capital Account Balance  10 Solution Solutio		_	
Share of Income tax Share of Profit / Loss Capital Account Balance 23,079 31,238  9 Summit Sales LIP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance 10,000,944 11,15,511 11,15,511 12,75,32,553 1,85,40,219  10 Modi Realty Mallapur LIP Amounts invested during the year Share of Income tax Refund Share of Income tax Refund Share of Income tax Refund Share of Income tax Refund Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income ta		-	-
Share of Profit / Loss Capital Account Balance Capital Account Balance Say, 3,079 31,238  9 Summit Sales LIP Amounts invested during the year Share of income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  1,02,75,32,553 (6,612,000)  10 Modi Realty Mallapur LIP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Shar	Amounts withdrawn during the year	-	•
Capital Account Balance         (8,219)         (7,884)           9 Summit Sales LLP         30,799         31,298           Amounts invested during the year         83,36,677         1,91,60,000           Share of Income tax Refund         (85,45,287)         (66,12,000)           Amounts withdrawn during the year         (85,45,287)         (66,12,000)           Share of Income tax         92,00,944         11,15,511           Capital Account Balance         2,75,32,553         1,85,40,219           10 Modi Realty Mallapur LLP         Amounts invested during the year         1,02,75,124         98,01,298           Share of Income tax Refund         1,02,75,124         98,01,298           Amounts withdrawn during the year         (50,000)         (2,21,650)           Share of Profit / Loss         (2,62,009)         (11,488)           Capital Account Balance         1,95,31,275         95,68,160           11 Modi Realty Pocharam LLP         4         4           Amounts invested during the year         19,91,650         25,26,504           Share of Income tax Refund         1         5,000           Amounts withdrawn during the year         (80,000)         (5,00,000)           Share of Income tax Refund         2,09,940         2,09,940           <		-	-
Sammit Sales LIP		(8,219)	- (7 884)
### Summit Sales LLP  Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  1,02,75,124  498,01,298  Amounts invested during the year Share of Income tax Shar	Capital Account Balance	-	
Amounts invested during the year Share of Income tax Refund (85,45,287) (66,12,000)   Amounts withdrawn during the year Share of Income tax Refund (85,45,287) (66,12,000)   Share of Profit / Loss 92,00,944 11,15,511   Capital Account Balance 2,75,32,553 1,85,40,219    10 Modi Realty Mallapur LLP   Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund (50,000) (2,21,650)   Share of Profit / Loss (2,62,009) (11,488)   Share of Profit / Loss (2,62,009) (11,488)   Share of Income tax Refund (80,000) (5,00,000)   Share of Income tax Refund (80,000) (5,00,000)   Share of Income tax Refund (80,000) (5,00,000)   Share of Income tax Refund (80,000) (5,00,000)   Share of Income tax Refund (80,000) (5,00,000)   Share of Profit / Loss (41,793) (15,041)   Share of Income tax Refund (80,000) (5,00,000)   Share of Income tax Refund (80,000) (5,00,000)   Share of Profit / Loss (41,793) (15,041)   Share of Income tax Refund (80,000) (5,00,000)   Share of Profit / Loss (41,793) (15,041)   Share of Income tax Refund (80,000) (5,00,000)   Share of Income tax Refund (80,000) (5,00,000)   Share of Income tax Refund (80,000) (80,000) (80,000)   Share of Income tax Refund (80,000) (80,000) (80,000)   Share of Income tax Refund (80,000) (80,000) (80,000)   Share of Income tax Refund (80,000) (80,000) (80,000)   Share of Income tax Refund (80,000) (80,000) (80,000)   Share of Income tax Refund (80,000) (80,000) (80,000) (80,000) (80,000)   Share of Income tax Refund (80,000) (	9 Summit Calan II P		01,250
Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  1,275,32,553  1,85,40,219  10 Modi Realty Mallapur LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax			
Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  1,02,75,32,553 1,85,40,219  10 Modi Realty Mallapur LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  1,02,75,124 98,01,298 8,01,298 8,01,298 8,01,298 8,01,298 8,01,298 8,01,298 8,01,298 8,0000 (2,21,650) Share of Income tax Share of Profit / Loss Capital Account Balance 1,95,31,275 95,68,160  11 Modi Realty Pocharam LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance 1,04,970 Share of Profit / Loss Capital Account Balance 1,04,970 Share of Income tax Share of Income t	Share of income tou Before I	83,36,677	1,91,60,000
Share of Income tax Share of Profit / Loss Capital Account Balance 1,02,75,32,553 1,85,40,219  10 Modi Realty Mallapur LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance 1,02,75,124 98,01,298 Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance 1,95,31,275 95,68,160  11 Modi Realty Pocharam LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance 1,04,970 1,		-	. ,==,===
Share of Profit / Loss   92,00,944   11,15,511   12,511   12,511   14,511	Share of Income to:	(85,45,287)	(66.12.000)
Capital Account Balance 2,75,32,553 1,85,40,219  10 Modi Realty Mallapur LLP  Amounts invested during the year 1,02,75,124 98,01,298  Share of Income tax Refund (50,000) (2,21,650)  Share of Income tax Refund (50,000) (2,21,650)  Share of Profit / Loss (2,62,009) (11,488)  Capital Account Balance 1,95,31,275 95,68,160  11 Modi Realty Pocharam LLP  Amounts invested during the year 19,91,650 25,26,504  Amounts withdrawn during the year (80,000) (5,00,000)  Share of Income tax Refund (80,000) (5,00,000)  Share of Profit / Loss (41,793) (15,041)  Capital Account Balance 38,81,320 20,11,463  12 Paramount Avenues LLP  Amounts invested during the year (44,970) (44,970)  Share of Income tax Refund (44,970) (44,970)  Share of Income tax Refund (5,00,000)  Share of Income tax Refund (5,00,000)  Share of Income tax Refund (5,00,000)  Share of Income tax Refund (5,00,000)  Share of Income tax Refund (5,00,000)  Share of Income tax Refund (5,00,000)  Share of Income tax Refund (5,00,000)  Share of Income tax Refund (5,00,000)  Share of Income tax Refund (5,00,000)  Share of Income tax Refund (5,00,000)  Amounts invested during the year (5,00,000)  Share of Income tax Refund (5,00,000)  Amounts withdrawn during the year (10,50,40,124) (3,32,08,419)  Share of Income tax Refund (7,786) (2,50,000)  Share of Profit / Loss (7,786) (2,50,000)  Capital Account Balance (5,00,000)  Capital Account Balance (5,00,000)  Share of Profit / Loss (7,786) (2,50,000)		-	
10 Modi Realty Mallapur LLP Amounts invested during the year Share of Income tax Refund Amounts invested during the year Share of Income tax Share of Profit / Loss Capital Account Balance  1,02,75,124 Share of Income tax Share of Profit / Loss Capital Account Balance  1,95,31,275 Share of Income tax Share		92,00,944	11.15.511
10 Modi Realty Mallapur LLP	Capital Account Balance	2,75,32,553	
Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance 1,95,31,275 95,68,160  11 Modi Realty Pocharam LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance 19,91,650 25,26,504 Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance 10,000	10 Modi Realty Mallamore L.D.		,,,
Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  19,91,650 Share of Profit / Loss Capital Account Balance  19,91,650 Share of Income tax Refund Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  19,91,650 25,26,504 Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  20,000 Share of Profit / Loss Capital Account Balance  10,000 Share of Profit / Loss Capital Account Balance  10,000 Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Share of Profit / Loss Share of Profit / Loss Share of Profit / Loss Share of Profit / Loss Share of So,06,997 S,53,938			
Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  1,95,31,275  11 Modi Realty Pocharam LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  19,91,650  25,26,504 Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  12 Paramount Avenues LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year	Share of Income tay Refund	1,02,75,124	98,01,298
Share of Income tax Share of Profit / Loss Capital Account Balance  1,95,31,275  11 Modi Realty Pocharam LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  12 Paramount Avenues LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  12 Paramount Avenues LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  1,05,04,0124  3,32,08,419 Share of Profit / Loss Capital Account Balance  5,06,997 8,53,938		-	-
Share of Profit / Loss         (2,62,009)         (11,488)           Capital Account Balance         1,95,31,275         95,68,160           11 Modi Realty Pocharam LLP         Amounts invested during the year         19,91,650         25,26,504           Share of Income tax Refund         (80,000)         (5,00,000)           Share of Income tax         (41,793)         (15,041)           Share of Profit / Loss         (41,793)         (15,041)           Capital Account Balance         38,81,320         20,11,463           12 Paramount Avenues LLP         Amounts invested during the year         2,09,940         2,09,940           Share of Income tax Refund         2,09,940         2,09,940           Amounts withdrawn during the year         (44,970)         (44,970)           Share of Profit / Loss         -         -           Capital Account Balance         1,64,970         1,64,970           13 Silver Oak Villas LLP         -         -           Amounts withdrawn during the year         6,29,60,218         9,94,46,070           Amounts withdrawn during the year         (10,50,40,124)         (3,32,08,419)           Share of Income tax         (27,786)         (2,50,000)           Share of Profit / Loss         -         (27,786)	Share of Income toy	(50,000)	(2,21,650)
Capital Account Balance 1,95,31,275 95,68,160  11 Modi Realty Pocharam LLP  Amounts invested during the year 19,91,650 25,26,504  Amounts withdrawn during the year (80,000) (5,00,000)  Share of Income tax Share of Profit / Loss (41,793) (15,041)  Capital Account Balance 38,81,320 20,11,463  12 Paramount Avenues LLP  Amounts invested during the year 2,09,940 2,09,940  Amounts withdrawn during the year 3,51,64,970 (44,970)  Share of Income tax Share of Profit / Loss (44,970) (44,970)  Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Refund (44,970)  13 Silver Oak Villas LLP  Amounts invested during the year (10,50,40,124) (3,32,08,419)  Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss (27,786) (2,50,000)  Capital Account Balance Spansary Share of Profit / Loss Capital Account Balance		-	•
11 Modi Realty Pocharam LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance Share of Income tax Refund  19,91,650 25,26,504 Amounts withdrawn during the year Share of Profit / Loss (41,793) (15,041) Capital Account Balance 38,81,320 20,11,463  12 Paramount Avenues LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance 1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts invested during the year Share of Income tax Refund Share of Income tax Refund Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax (10,50,40,124) Share of Profit / Loss Capital Account Balance Share of Profit / Loss Capital Account Balance		(2,62,009)	(11,488)
11   Modi Realty Pocharam LLP		1,95,31,275	·
Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  12 Paramount Avenues LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance	11 Modi Realty Pocharam HP		
Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  12 Paramount Avenues LLP Amounts invested during the year Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance	Amounts invested during the year		
Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  2,09,940 Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  3,81,320 20,11,463  12 Paramount Avenues LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Incom	Share of Income tax Refund	19,91,650	25,26,504
Share of Income tax Share of Profit / Loss Capital Account Balance  2,09,940 Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  38,81,320 20,11,463  12 Paramount Avenues LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  2,09,940 2,09,940 2,09,940 2,09,940 3,44,970) 4,44,970) 4,64,970 4,64,970 4,64,970 4,64,970 4,64,970 4,64,970 4,64,970 4,64,970 4,77,960 4,77,		<u>.</u>	-
Share of Profit / Loss	Share of Income tax	(80,000)	(5,00,000)
Capital Account Balance       (41,793) (15,041) 38,81,320       (15,041) 20,11,463         12 Paramount Avenues LLP       2,09,940       2,09,940         Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Capital Account Balance       (44,970)       (44,970)         Share of Profit / Loss Capital Account Balance       1,64,970       1,64,970         13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Profit / Loss (27,786) (2,50,000) Share of Profit / Loss (27,786) (2,50,000) Capital Account Balance       (3,32,08,419) (2,50,000) Share of Profit / Loss (2,50,000) Share		-	-
12 Paramount Avenues LLP  Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Income tax Share of Profit / Loss Share			(15,041)
Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Profit / Loss		38,81,320	20,11,463
Share of Income tax Refund  Amounts withdrawn during the year  Share of Income tax  Share of Profit / Loss  Capital Account Balance  1,64,970  13 Silver Oak Villas LLP  Amounts invested during the year  Share of Income tax Refund  Amounts withdrawn during the year  Share of Income tax Refund  Amounts withdrawn during the year  Share of Income tax  Share of Profit / Loss  Capital Account Balance  2,09,940  (44,970)  (44,970)  (1,64,970)  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  2,50,000  5,06,997  8,53,938	12 Paramount Avenues LLP		
Share of Income tax Refund  Amounts withdrawn during the year  Share of Income tax  Share of Profit / Loss  Capital Account Balance  1,64,970  13 Silver Oak Villas LLP  Amounts invested during the year  Share of Income tax Refund  Amounts withdrawn during the year  Share of Income tax Refund  Amounts withdrawn during the year  Share of Income tax  Share of Profit / Loss  Capital Account Balance  2,09,940  (44,970)  (44,970)  (1,64,970)  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  1,64,970  2,50,000  5,06,997  8,53,938	Amounts invested during the year	2.00.0	
Amounts withdrawn during the year Share of Income tax Share of Profit / Loss Capital Account Balance  1,64,970  13 Silver Oak Villas LLP Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  1,64,970  1,64,97	Share of Income tax Refund	2,09,940	2,09,940
Share of Income tax  Share of Profit / Loss  Capital Account Balance  1,64,970  13 Silver Oak Villas LLP  Amounts invested during the year Share of Income tax Refund Amounts withdrawn during the year Share of Income tax Share of Income tax Share of Profit / Loss Capital Account Balance  (10,50,40,124) (27,786) (27,786) (250,000) Capital Account Balance		-	-
Capital Account Balance       1,64,970       1,64,970         13 Silver Oak Villas LLP       1,64,970       1,64,970         Amounts invested during the year       6,29,60,218       9,94,46,070         Share of Income tax Refund       -       -         Amounts withdrawn during the year       (10,50,40,124)       (3,32,08,419)         Share of Income tax       (27,786)       (2,50,000)         Capital Account Balance       5,06,997       8,53,938	Share of Income tax	(44,970)	(44,970)
1,64,970  13 Silver Oak Villas LLP  Amounts invested during the year  Share of Income tax Refund  Amounts withdrawn during the year  Share of Income tax  Share of Profit / Loss  Capital Account Balance  1,64,970  1,6	Share of Profit / Loss	-	-
1,64,970  13 Silver Oak Villas LLP  Amounts invested during the year  Share of Income tax Refund  Amounts withdrawn during the year  Share of Income tax  Share of Profit / Loss  Capital Account Balance  1,64,970  1,6	Capital Account Balance	1.64.070	-
Amounts invested during the year  Share of Income tax Refund  Amounts withdrawn during the year  Share of Income tax  Share of Income tax  (10,50,40,124)  (27,786)  (2,50,000)  Capital Account Balance		1,64,970	1,64,970
Share of Income tax Refund       0,29,00,218       9,94,46,070         Amounts withdrawn during the year       (10,50,40,124)       (3,32,08,419)         Share of Income tax       (27,786)       (2,50,000)         Capital Account Balance       5,06,997       8,53,938	13 Silver Oak Villas LLP		
Share of Income tax Refund       0,29,00,218       9,94,46,070         Amounts withdrawn during the year       (10,50,40,124)       (3,32,08,419)         Share of Income tax       (27,786)       (2,50,000)         Capital Account Balance       5,06,997       8,53,938	Amounts invested during the year	C 20 C0 240	
Share of Income tax       (10,30,40,124)       (3,32,08,419)         Share of Profit / Loss       (27,786)       (2,50,000)         Capital Account Balance       5,06,997       8,53,938	Share of Income tax Refund	6,29,60,218	9,94,46,070
Share of Income tax       (10,30,40,124)       (3,32,08,419)         Share of Profit / Loss       (27,786)       (2,50,000)         Capital Account Balance       5,06,997       8,53,938		/10 50 40 40 4	-
Capital Account Balance 5,06,997 8,53,938	Share of Income tax	•	
capital Account Balance		•	
2,52,41,860 6,68,48,555			
		2,32,47,860	6,68,48,555

\* Chartered Account \* M.No. 03549

Note. No.22

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### CIN: U65993TG1994PTC017795

### Notes on Financial Statements for the Year ended 31st March 2019

Note. No.22	(in Rs.)
10000.140.22	, ,
14 Aides Developers	
Amounts invested during the year 15,916	-
Share of Income tax Refund -	-
Amounts withdrawn during the year -	-
Share of Income tax	•
Share of Profit / Loss -	-
Capital Account Balance 15,916	-
15 East Side Residency Annojiguda	
Amounts invested during the year 3,39,61,173	-
Share of income tax Refund -	-
Amounts withdrawn during the year (75,000)	•
Share of Income tax	-
Share of Profit / Loss (1,77,568)	-
Capital Account Balance 3,37,08,605	-
16 Mehta & Modi Realty Kowkur LLP	
Amounts invested during the year 12,956	-
Share of Income tax Refund -	-
Amounts withdrawn during the year -	-
Share of Income tax -	-
Share of Profit / Loss -	-
Capital Account Balance 12,956	-
17 Modi Realty Muraharapally LLP	
Amounts invested during the year 25,000	-
Share of Income tax Refund -	•
Amounts withdrawn during the year -	-
Share of Income tax	•
Share of Profit / Loss (1,728)	-
Capital Account Balance 23,272	-



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#### CIN: U65993TG1994PTC017795

### Notes on Financials for the Year ended 31st March,2019

#### **B.** Details of Other Investments

(in ₹)

(iii) The company is partner in a partnership firm M/s Silver Oak REalty. The share of Profit/(Loss) for the year is ₹ (30,78,798.59)/-.The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	As at 31st March,2019		
	% of share		% of share	Capital Balance
Modi Properties Pvt Ltd	95.00%	5,75,50,253	95.00%	
Ajeeta Mody	5.00%	4,33,077	5.00%	

(iv) The company is partner in a partnership firm M/s Paramount Builders. The share of Profit/(Loss) for the year is ₹ (7,23397.18)/-.The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2019		As at 31st March,2018	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	50.00%	1,65,19,323	50.00%	<del></del>
Snehalata Gangwal	12.50%			
Samit Gangwal	12,50%			02,30,314
Naren Bakshi			12.50%	
	25.00%	31,50,038	25.00%	1,28,63,887

(v) The company is partner in a partnership firm M/s Paramount Estates. The share of Profit/(Loss) for the year is ₹ 2,30,34,445.57/-.The details of partners of the firm are as under:

Name of the Partner As at 31st Marc		019	As at 31st March,2018	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	25.00%	13,65,224	25.00%	<del></del>
Snehalata Gangwal	25.00%			27.0,10,002
Samit Gangwal	25.00%	(27,00,005)		(50)51,737
Ashish Modi		(=1,00,003)		(00)01,737
<del></del>	25.00%	3,38,09,914	25.00%	3,45,85,243

(vi) The company is partner in a partnership firm M/s Summit Builders. The share of Profit/(Loss) for the year is ₹ 48,940/-.The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	As at 31st March,2019		ch,2018
B.Co.d. D.	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	50.00%	3,75,834	50.00%	<del></del>
Soham Modi	50.00%	73,826	50.00%	

(vii) The company is partner in a partnership firm M/s Alpine Estates. The share of Profit/(Loss) for the year is ₹ (1,31,835.72). The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2019		As at 31st March,2018	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt Ltd	25.00%		25.00%	
Anand Mehta	8.00%			15,72,100
Y.Vijay Kumar	25.00%		25.00%	<del></del>
Mrs.K.Sridevi	25.00%	7,00,000		40) 12)07 1
Hari Mehta	8.00%	(=4/46/5777	8.00%	
Suresh Mehta		31,002	·	10,077
Suresh Mehta	9.00%		9.00%	

(viii) The company is partner in a LLP M/s Mehta & Modi Realty (Suryapet) LLP. The share of Profit/(Loss) for the year is (16,438)/-.The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2019			As at 31st March,2018		
Madi Danastia Data	 6 of share	Capital Balance	% of share	Capital Balance		
Modi Properties Pvt Ltd	 50.00%	23,079	50.00%	31,298		
Anand Mehta	 50.00%	22,016	50.00%			



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### Notes on Financials for the Year ended 31st March,2019

B. Details of Other Investments

(in ₹)

(ix) The company is partner in a LLP M/s Summit Sales LLP. The share of Profit/(Loss) for the year is ₹ 1,95,76,476.39/-.The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	As at 31st March,2018		
Modi Danastia Data	% of share		% of share	Capital Balance
Modi Properties Pvt Ltd	47.00%	2,75,32,553	47.00%	
Modi Housing Pvt. Ltd. Tejal Modi	48.00%	1,08,14,691	48.00%	
rejai iviour	5.00%	12,74,312	5.00%	

(x) The company is partner in a LLP M/s. Silver Oak Villas LLP. The share of Profit/(Loss) for the year is ₹ 50,69,965.49. The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	As at 31st March,2018		
Modillowin David	% of share		% of share	Capital Balance
Modi Housing Pvt. Ltd.  Modi Properties Pvt. Ltd.	10.00%	3,50,50,714	10.00%	
Soham Modi	10.00%	2,52,47,860	10.00%	
Solialii Moti	80.00%	60,75,457	80.00%	

(xi) The company is partner in a LLP M/s. Paramount Avenues LLP. The share of Profit/(Loss) for the year is ₹ (23,661). The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	As at 31st March,2018		
Anand Mehta	% of share			Capital Balance
Hari Mehta	25.00%	(7,364)		
Modi Properties Pvt. Ltd.	25.00%	(7,364)	25.00%	
Soham Modi	25.00%	1,82,606	25.00%	
	25.00%	76,506	25.00%	

(xii) The company is partner in a LLP M/s. Modi Realty Pocharam LLP. The share of Profit/(Loss) for the year is ₹ (1,04,411.98). The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	As at 31st March,2018		
Madi Properties Burney	% of share			Capital Balance
Modi Properties Pvt. Ltd.	30.00%	38,81,320		
Anand Kumar	20.00%		40.0070	22,11,703
Karunakar Reddy	20.00%			(15,041
Ashish Modi	30.00%			

(xiii) The company is partner in a LLP M/s. Modi Realty Muraharipally LLP. The share of Profit/(Loss) for the year is ₹ (4983). The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	As at 31st March,2018		
Modi Proportios D. + 1+1	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	30.00%			- copital balance
Ashish Modi	20.00%			<del></del>
Balram Reddy	30.00%			<del> </del>

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#### CIN: U65993TG1994PTC017795

### Notes on Financials for the Year ended 31st March,2019

### **B.** Details of Other Investments

(in ₹)

(xiv) The company is partner in a LLP M/s. Modi Realty Mallapur LLP. The share of Profit/(Loss) for the year is ₹ (1048039.76). The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	As at 31st March,2018		
A4 ED	% of share		% of share Capital Balance	
Modi Properties Pvt. Ltd.	25.00%	1,95,31,274	25.00%	
Anand Mehat	25.00%	(2,73,498)		33,00,100
Hari Mehta	25,00%			(22)*100
Soham Modi	25.00%			(24,700

(xv) The company is partner in a LLP M/s. East Side Residency Annogiguda LLP. The share of Profit/(Loss) for the year (2,36757.74). The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	As at 31st March,2018		
Madi Dan ali Balan	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	50.00%	3,37,08,605		
Soham Modi	50.00%	(59,189)		

(xvi) The company is partner in a Partnership firm M/s. Aides Developers. The share of Profit/(Loss) for the year is ₹

O.The details of partners of the firm are as under:

Name of the Partner	As at 31st March	As at 31st March,2019		
Madi Duaranti Danian	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	50.00	15,916		
Dhanraj .	50.00	% <u> </u>		

(xvii) The company is partner in a LLP M/s. Modi Realty Kowkur LLP. The share of Profit/(Loss) for the year is ₹

O.The details of partners of the firm are as under:

Name of the Partner	As at 31st March,2	019	As at 31st March,2018		
M	% of share		% of share	Capital Balance	
Modi Properties Pvt. Ltd.	50.00%	12,956		Pricer Balance	
Anand Mehta	50.00%			<del></del>	

\* Chartered Accountant M.No. 15449

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Notes on Financial Statements for the Year ended 31st March, 2019

Note No. 22 Other Disclosures

E. Details of transactions with related parties

Amount in Rs.

Details of Transactions	Subsidiary Con	pany/jointly	Key Manageme	ent Personnel	Other Relat	ed Parties	Tot	al
	31-03-2019	31-03-2018	31-03-2019	31-03-2018	31-03-2019	31-03-2018	31-03-2019	31-03-2018
1. Transactions during the year:								
Royalty (Receipts)								
-Paramount Estates	1,22,72,000	•	-	-	٠	-	1,22,72,000	-
Regt					•			
MC Mod: Educational Trust		•			7,73,208	7,30,778	7,73,208	7,30,778
Salacy				1				
-Soham Modi	-	-	36,00,000	-		-	36,00,000	•
Loans accepted during the year					!			
-Soham Modi		-	4,51,35,983	4,21,62,513	_	. !	4.51,35,983	4,21,62,513
Tajal Modi	-	•	33,00,000		-	-	33,00,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Loans repaid during the year								
-Sofiam Modi			4,96,11,712	3,89,93,718			4,96,11,712	3,89,93,718
-Tejal Modi	-		29,99,965	-	_	-	29,99,965	-
	1,22,72,000	-	10,46,47,560	8,11,56,231	7,73,208	7,30,778	11,76,92,868	8,18,87,009
2.Balance Outstanding					Ì			
Payable by the Company					1			
-Soham Modi		-	24,48,994				24,48,994	_
-Tejal Modi			3,97,535	-		-	3,97,535	-
-MC Modi Educational Trust		•		-	-	65,650		65,650
		-	28,46,529	•	-	65,650	28,46,529	65,650

Note: No.22.2 Other Disclosures

The company has commenced the works on a housing project. The works for the project have not reached reasonable stage of completion of 25% upto 31/03/2019 and hence no revenue is recognised for the year

As per my Report of even

(Ajay Mehta) Chartered Accounta M.NO.035449

Place : Secunderabad Date : 29/09/2019 For and on behalf of the Board

(Soham Modi) Managing Director DIN: 00522546

Place : Secunderabad Date : 29/09/2019 (Tejal Modi) Director

DIN: 06983437



### MODI PROPERTIES PVT LTD Notes on Financial Statements for the Year ended 31st March, 2019

## **Note No 1 Significant Accounting Policies**

#### **Basis of Preparation of Financial Statements:** a)

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on accrual basis.

All assets and liabilities have been classified as current or noncurrent as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of services and the time between the rendering of services and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current-non current classification of assets and liabilities.

#### b) **Use of Estimates**

The preparation of financial statements requires the management of the Company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Future results could differ due to changes in these estimates and the difference between the actual result and the estimates are recognised in the period in which the results are known / materialise.

#### c) **Fixed Assets:**

Fixed Assets are stated at cost of acquisitions.

### Depreciation:

Depreciation in respect of fixed assets is on written down value method as per the useful life prescribed under Schedule II to Companies Act, 2013.

#### **Retirement Benefits:** e)

### **Short Term Employee Benefits:**

All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. Benefits such as salaries, wages, expected cost of bonus etc. are recognized in the period in which the employee renders the related services.

## Post-Employment benefits (Defined Contribution Plan):

The state governed provident fund scheme, employee state insurance scheme and employees' pension scheme are defined contribution plans. The contribution paid/payable under the scheme is recognized during the period in which the employee renders the related services.



#### f) Investments:

Investments are stated at cost. All the investments are long term investment.

### g) Revenue Recognition:

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

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

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

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

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

### h) Taxation

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Current Tax is determined as the amount of tax payable in respect of taxable income for the year. The deferred tax for timing difference between the book and tax profit for the year is accounted using tax rates and tax laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets arising from the timing difference are recognized to the extent that there is reasonable certainty that sufficient future taxable income will be available.

### i) Impairment of Assets:

At the Balance Sheet date, an assessment is done to determine whether there is any indication of impairment in the carrying amount of the Company's fixed assets. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset exceeds its recoverable amount. After recognition of impairment loss, the depreciation charge for the asset is adjusted in future periods to allocate the asset's revised carrying amount less its residual value, if any, on straight line basis over its remaining useful life.



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	ans - Directors	As at 31st March 2019	As at 31st March 2018
Soham Modi	:	24,48,994	66,80,925
Tejal Modi			66,60,925
Total		5,53,761	
10141		30,02,755	66,80,925

Deposits from Others	As at 31st March 2019	As at 31st March 2018
Happy Card Deposits		2010
BNC	99,551	00.55
KNM	25,000	99,551
PMR II	80,000	25,000
MBMC		80,000
MCS	10,000	10,000
SOR	20,000	20,000
Soham Modi	50,000	50,000
VH	15,000	15,000
Rent Deposits	80,000	80,000
NL Victor Rent Deposit		
PMRI A505- Ganapvaram Devender Vanitha		19,500
ESI & PF Deposit	19,500	19,500
ESI & PF Deposit -KNM		
PF & ESI Deposit -BNC	15,000	15,000
PF & ESI Deposit-PMRII	50,000	50,000
VAT Deposits	25,000	25,000
VAT Deposit -Vista Homes		
VAT Deposit -BNC	50,000	50,000
Vat Deposit -KNM	1,50,000	1,50,000
VAT Deposit -PMRII	50,000	50,000
VAT Deposit -SOB	1,00,000	1,00,000
Total	1,00,000	1,00,000
	9,39,051	9,58,551

Statutory Dues	As at 31st March 2019	As at 31st March 2018
TDS Payable	9,65,700	
ESI Payable		6,97,05
PF Payable	25,843	5,539
Professional Tax payable	53,844	17,70
	5,650	1,850
GST Payable	16,39,944	
IGST		32,97,444
Tax Paid Under RCM	-4,018	-
Total	-43,129	-43,129
	26,43,834	39.76.463

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4(i)	Statutory Dues	Ās	at 31st March 2019	As at 31st March	
Ī	Supplier's			2018	
	Contractors		1,37,818	1,21,816	
- 1	Staff Salaries		2,44,969		
ŀ	Others		2,69,497	3,58,922	
ı	Total		4,17,371	16,67,285	
L			10,69,655	21.48.023	

A (***)		<del></del>	
4(ii)	Sundry Debtors(Cr)	] <b>.</b>	As at 31st March
		As at 31st March 2019	ľ
	Sundry Debtors having credit balance		2018
	Total		34,144
•		<u> </u>	34,144

Security Deposits others A P Transco	As at 31st March 2019	As at 31st March 2018
Shavesh V Mehta	17,500	17,50
PCL Deposit	40,00,000	
PCL -ECMS (FLEET BUSINESS)	1,00,000	1,00,000
Cell Phone Deposit	9,585	-
Coffe Machine -Rent Deposit	9,000	9,000
nternet Deposit	15,000	15,000
Matrix Recon Pvt Ltd- Deposit	1,000	1,000
ACMET -1016 Sft Security Deposit	5,00,000	• •
ACMET - Rent Deposit	82,200	-
Mehul V Mehta	96,000	1,78,200
elephone Deposit	60,00,000	-
otal	31,552	31,552
	1,08,61,837	3.52.252

		3,52,25
Loans and Advances - Other Parties	As at 31st March 2019	As at 31st March 2018
Common Exp. K.B.Consultants	5,62,499	2018
Kulkarni Consultancy	68,750	-
Silver Oak Villas LLP	3,48,000	-
Tata Capital Financial Services Limited	4,05,000	_
Expense Card	3,54,000	_
Group Staff Salary Account	75,000	24,92,16
Happay Card on Account	-17,872	- ,,,
Happay Card Payments	2,91,638	-
Mayflower Platinium	10,60,178	-
Other Loans & Advances	1,96,400	_
Staff Petty Cash Account	21,94,864	58,06,85
Staff Salary Accounts	5,000	-
Statutory Payments	1,05,098	-
Total	1,61,855	
AY ME	58,10,410	82,99,028

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Sundry Debtors	As at 31st March 2019	As at 31st March
AAD Corporation Private Limited	31,968	2018
Alvia Mehdi	i :	-
Bloomdale Owners Association	5,426	-
Dr.R.Narsimha Rao	7,497	6,61
Homeline Builders & Developers	77,420	2,52,50
Home Line Infra - Running Account	2,15,350	-
K.Saraswathi	71,479	-
Mehta and Modi Homes	1,82,305	1,82,30
Modi Farm House Hyderabad LLP-Admin & Marketing	4,16,280	4,16,28
iviodi Realty Miryalaguda LLP-Admin Charges	9,937	•
Mr. Victor Gunday	8,048	54,00
Mr.Vikram Baru	4,339	3,59
Nayara Energy Limited (Essar Oil Limited)	81,008	2,65,55
Nilgiri Estates - Admin Charges	18,080	-
Paramount Estates - Admin Charges	54,000	~
Rajesh Kadakia - Greens Group	82,523	43,200
Rajesh Kumar Jayantilal Kadakia	56,923	-
Sharad Kadakia - Greens Group	3,719	29,878
Sharad Kumar Jayantilal Kadakia	56,923	-
Syed Furqan Mehdi	58,807	29,878
Syed Mahmood Kamran Mehdi	2,386	· <u>-</u>
Syed Mehdi	2,386	-
V A Tech Ventures Pvt Ltd.	5,836	_
Vilas @ Silver Creek Owners Associations	51,816	_
/ista Homes Owners Association	6,612	6,612
Essar Oil Limited	22,242	32,272
MKGEC Realty Pvt Ltd.	-	34,560
DNMKJ Realtors Pvt Ltd.,	15,021	14,017
BNC Estates	14,704	13,700
Kadakia & Modi Housing - Admin & Marketing	- [	36,141
Modi Consultancy Services - Admin & Marketing	-	14,549
Modi Farm House Hydershod LLD Addition	-	927
Modi Farm House Hyderabad LLP - Admin & Marketing	-	41,372
Modi Realty Miryalaguda LLP -Admin & Marketing  lilgiri Estates - Admin & Marketing	_	
Paramount Estates - Admin & Marketing	_	19,854
aramount Estates - Admin & Marketing	_	27,877
ilver Oak Villas LLP - Admin & Marketing	_	31,167
illa Orchids LLP - Admin & Marketing	[ ]	20,546
ista Homes - Admin & Marketing	_	29,834
A Tech Ventures otal	-	35,527
Uldi	15,63,035	53,406 <b>16,96,170</b>



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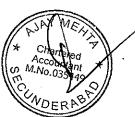
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Cash at Bank Accrued Interest	As at 31st March 2019	As at 31st March 2018
AXIS Bank	1,53,873	
HDFC Bank	-25,532	-53,00
SBH A/c No :62448036298	-	78,83
BI Bank ( M.G.Road)	-4,82,874	12,46,89
es Bank Ltd -009763700001633	-	2,69
MBL Current A/C 1814131065	7,55,025	1,41,43,67
MBL RERA A/C 1814597458	4,81,514	-
Yes Bank Ltd -107063700000167	-97,225	-
SBI M.G.Road (New)	25,000	_
[otal		649
	8,09,781	1,54,19,74

Accrued Interest	As at 31st March 2019	As at 31st March 2018
Commexp-MRS	-	6,636
Common Exp -GWE	-	111
Home Line Infra - Running Account	-	1,236
Modi Builders Methodist Complex -Staff Salaries	- [	71,479
Silver Oak Villas LLP- Staff Salaries	-	19,263
Soham Modi HUF -Staff Salaries	-	537
Religare Finvest Ltd	-	83,042
Statutory Payments -B&C Estates	-	90,179
Statutory Payment SOV LLP	- ]	11,25,578
Statutory Payments (Paramount Estates)	-	35,857
Statutory Payments-Soham modi	-	3,54,513
GV RESEARCH CENTER PVT LTD	-	60,000
GV DISCOVERY CENTER PVT LTD	15,00,000	-
Total	31,501	-
	15,31,501	18,48,431

Loans & Advances - Staff	As at 31st March 2019	As at 31st March
A Shanker Reddy Salary Account		2018
Abhilash Medichelma Salary	-	26,163
B.Raja Reddy Salary	- [	10,270
Kanaka Rao G Salary Account	-	-
K.Sravana Kumar Sal A/c	-	28,635
M Mohan Mehar Kumar Salary Account	-	349
Swaroopa Salary Account	-	18,000
Soham Modi Salary Account	-	-
M.A.Lateef Salary	- 1	5,53,625
U.Ashaiya Salary	- ]	90
Tanveer Khan Sal A/c	-	29,501
Jai Kumar Salary A/c	- ]	12,628
Total		31,266
	-	7,10,527



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		BALLINGE SHEET GROUPINGS		
11	TDS Receivable	As at 31st March 2019	As at 31st March	
	Tds Receivable 17-18		2018	
	Tds Receivable 16-17	20,65,762	20,65,762	
	TDS Receivable - 18-19	6,37,223	6,37,223	
	TDS -YES BANK	13,58,992	,==,====	
İ	Tds Receivable 13-14	1,18,482	-	
Ī	Total	3,09,555	3,09,555	
•		44,90,014	30 12 541	



# MODI PROPERTIES PRIVATE LIMITED CIN: U65993TG1994PTC017795 Notes on Financial Statements for the Year ended 31st March, 2018

As at 01-04-2018 Additions Disposals As at 01-04-2018 For the year Deductions\A djustments As at djustments As at 31-03-2019 31-03-2	Fixed Assets		Gross Block				Accumulated				(in
Tangible Assets Air Cooler Camera 2,17,070 Cell Phones 44,930 Computers 11,84,793 Furniture & Fixtures Generator Tangible Assets Two Wheelers 2,59,257 Two Wheelers 1,505,093 The Special Residue Assets Air Cooler 2,17,070 1,76,646 6,748 - 1,83,394 33,676 40, 40,930 43,852 486 - 24,490 6,980 8, 44,930 Furniture & Fixtures 3,22,182 - 11,84,793 Furniture & Fixtures Generator Tooler 11,57,857 11,505 - 49,280 2,59,257 Achieved Asset As a djustments 31-03-2019 31-0	11VCQ W726(2		A oldisi		Acces		Accumulated	Depreciation	<del></del>	Net i	Block
Cell Phones 31,470 - 2,17,070 1,76,646 6,748 - 1,83,394 33,676 40, Computers 11,84,793 - 44,930 43,852 486 - 24,490 6,980 8, Furniture & Fixtures 3,22,182 - 11,84,793 11,54,748 3,109 - 11,57,857 26,936 30, Two Wheelers 51,874 - 3,22,182 3,06,073 - 11,57,857 26,936 30, Two Wheelers 2,59,257 - 51,874 47,775 1,505 - 49,280 2,59,457 4,000 16,000 1			Additions	Disposals			For the year		-,		As at 31-03-20:
1,36,82,723 91,15,736 7,89,625 1,92,05,669 34,18,240 38,79,862 2,52,609 70,45,403 9,601	Camera Cell Phones Computers Furniture & Fixtures Generator Two Wheelers Machinery Office Equipment UPS Printer Cars	31,470 44,930 11,84,793 3,22,182 51,874 2,59,257 70,477 6,05,093	9,999	-	31,470 44,930 11,84,793 3,22,182 51,874 2,59,257 70,477 6,05,093 6,020 9,999	22,964 43,852 11,54,748 3,06,073 47,775 2,23,933 68,121	1,526 486 3,109 - 1,505 7,276 - 57,451 3,594	- - -	24,490 44,338 11,57,857 3,06,073 49,280 2,31,209 68,121 5,76,331 3,594	6,980 592 26,936 16,109 2,594 28,048 2,356 28,762	40,42 8,50 1,07 30,04 16,10 4,09 35,32 2,35( 86,21:
	iotai			7,89,625 <b>7,89,625</b>		34,18,240 59,81,232		2,52,609	_	9,601 1,21,60,176	- _74,77,33

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### MODI PROPERTIES PRIVATE LIMITED CIN: U65993TG1994PTC017795 Notes on Financials for the Year ended 31st March,2019

## Note No.9 Non-current Investments

(in ₹)

Α.	Double 1		
	Particulars	As at 31st	As at 31st
	Other Investments (Refere 8 below)	March,2019	March,2018
	(a) Investment in Equity intruments	1,57,44,000	
	(b) Investments in partnership firms	23,17,37,730	-
	Total		
		24,74,81,730	28.68.54.710

	Particulars		
	Farticulars	As at 31st	As at 31st
	Aggregate amount of quoted investments	March,2019	March,2018
Į	Aggregate amount of unquoted investments	•	-
	3-01-0 investments	1,57,44,000	1,57,04,000

## Details of unquoted investments (stated at cost)

SL No	Name of Body Corporate	Subsidiary/ Associate/JV/	No.of Sh	ares/Units	Extent of H	oldings (%)	Am	ount
(a)	Investment in Unquoted Equity Instruments-	Controlled/ Entity /Others	As at 31st March,2019	As at 31st March,2018	As at 31st March,2019	As at 31st	As at 31et	As at 31st March,2018
	Fully Paid(Stated at Cost) Modi Housing Pyt. Ltd. GV Research Centers Private Limited GV Discovery Centers Private Limited Total	Subsidiary Associate Associate	10400 2000 2000	10400 0 0	50.98% 20.00% 20.00%	50.98% 0.00% 0.00%	1,57,04,000 20,000 20,000	1,57,04,000

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# MODI PROPERTIES PRIVATE LIMITED PROFIT AND LOSS GROUPINGS

Salaries, Incentives & Other Allownaces Staff Salaries	Year Ended March 2019	Year Ended March 2018
Staf medical & Accidental Insurance	32,53,885	28,09,29
Bonus	81,514	_0,05,25
ncentives	1,04,854	1,32,24
Conveyance allowane to stff	34,789	27,62
Mobile Allowances to Staff	27,045	27,023
otal	74,405	69,049
	35,76,492	30,38,217

Rates & Taxes  ROC Filing fees	Year Ended March 2019	Year Ended March 2018
Service tax	5,000	7,600
TDS		
SBC		8,150
KKC		9,322
ncome tax	_	1,535
	- ]	1,535
[otal	2,25,130	, -
	2,30,130	28,142

Veicle Maintenance & Petrol Carges  Vehicle Maintenance (4 wheelers)	Year Ended March 2019	Year Ended March 2018
Vehicle Maintenance (2 wheelers)	50,160	61,871
Petrol /Diesel / Kerosin	25,385	16,105
/ehicle / Car Insurance	90,688	24,145
otal	1,59,561	64,067
	3,25,794	1,66,188

		1,00,188
Repairs & Maintenance carges	Year Ended March	Year Ended March
Repairs & Maintence Computers	2019	2018
Repairs & maintence - Office equipments	2,17,926	1,27,352
Repairs & maintence - Office	22,900	25,670
Soham Mansion Maintenance	3,30,735	80,625
Rennovation Office	- 1	93,493
Total		10,800
ATMS 1	5,71,561	3,37,940





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# MODI PROPERTIES PRIVATE LIMITED PROFIT AND LOSS GROUPINGS

Share of loss from partnership firms / LLPS  Modi Realty Pocharam LLP	Year Ended March 2019	Year Ended March 2018
Alpine Estates	41,793	15,04
Mehta & Modi Realty (Suryapet) LLP	32,959	8,334
Modi Realty Mallapur LLP	8,219	7,88 <sup>2</sup>
Paramount Avenues LLP	2,62,010	11,488
Summit Builders	5,915	26,449
Silve Oak Realty	_ [	•
Paramount Builders	29,24,859	13,667
Modi Realty Muraharapally LLP	3,61,699	-
ast Side Residency Annojiguda LLP	1,728	-
otal	1,77,568	-
	38,16,750	82,863

Share of Profit from partnership firms		02,80
Summit Sales LLP	Year Ended March 2019	Year Ended March 2018
Silver Oak Villas LLP	92,00,944	11,15,51
Kadakia & Modi Housing	5,06,997	8,53,938
Alpine Estates	37,13,962	16,91,086
Summit Builders		10,91,088
B & C Estates	24,470	-
Paramount Builders	- ,	10,28,51,695
Paramount Estates		
Silver Oak Realty	57,58,611	3,62,018
· · · · · · · · · · · · · · · · · · ·		1,05,78,852
	1020400	1,10,28,226
	1,92,04,984	12,84,81,326

Internal		12,84,81,326
Interest paid on Bank Loans HDFC	Year ended 31st March 2019	Year ended 31st March 2019
Yes Bank		
Kotak Mahindra Bank	3,06,857	82,103
Total	3,07,931	3,13,881
	6,14,788	3,95,984





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# MODI PROPERTIES PRIVATE LIMITED PROFIT AND LOSS GROUPINGS

Interest paid on other Loans Soham Modi	Year ended 31st March 2019	Year ended 31st March 2018
Tejal Modi	2,70,887	
Interest on ESI	1,73,585	2,25,379
Interest on Professional tax	2,988	-
interest on Providend Fund	525	-
nterest on TDS	333	-
nterest on ST/GST	28,122	10.00
Bank charges	7,700	10,606
[otal	9,529	6,091
		47,235
	4,93,669	2,89,

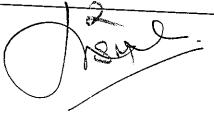
		L 2,89,311 [
Legal & Professional Fees	Voor on de dod	
Consultancy charges	 Year ended 31st March 2019	Year ended 31st
Legal expenses	1,89,550	March 2018
Total	72,856	7,16,165
	2,62,406	20,810
		7,36,975

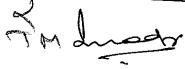
Dotati- fall		7,30,975
Details of Admin charges	Year ended 31st	Year ended 31st
Modi Ralty Miryalguda LLP	March 2019	March 2018
Nilgiri Estates	6,00,000	6,00,000
Paramount Estates · Total	6,00,000	6,00,000
1 Oct	4,80,000	4,80,000
Dotalla es o	16,80,000	16,80,000

Details of Cross T			10,80,000
Details of Green Towers Repairs & Maintenance		Year ended 31st	Vear and at at
Sharad Kadakia		March 2019	Year ended 31st
Rajesh Kadakia		90,000	March 2018
Total		90,000	2,06,304
			2,06,304
	· · · · · · · · · · · · · · · · · · ·	1,80,001	4,12,607
Dotalla - Cas a	<del></del>		

		4,12,60/
Details of Maintenance charges	Year ended 31st	Year ended 31st
Bloomdale Owners Association	March 2019	March 2018
Nilgiri Homes Owners Association	72,250	68,250
Villas @ Silver Creek Owners Association	19,500	•
Miscellaneous	-5,500	68,250
/ista Homes Owners Association		10,750
ortune Motors		1,442
otal	78,000	68,250
otal ,	61,000	89,000
NY MS	2,30,750	3,05,942
JAY ME		









# MODI PROPERTIES PRIVATE LIMITED PROFIT AND LOSS GROUPINGS

Details of Management Supervison charges  AAD Corporation Private Limited	Year ended 31st March 2019	Year ended 31st March 2018
Alvia Mehdi	59,200	-
JMKGEC Realtors Pvt Ltd.	55,176	
Mr. Victor Gunday	1,75,339	1,55,74
Ms.Divya Reddy	17,098	16,71
Nayara Energy Limited (Essar Oil Limited)	52,800	
Kajesh Kumar Jayantilal Kadakia	1,04,000	96,00
SDNMKJ Realty Pvt Ltd.,	2,92,747	2,80,10
Sharad Kumar Jayantilal Kadakia	1,75,339	1,55,74
Syed Furqan Mehdi	2,92,747	2,80,10
Syed Mahmood Kamran Mehdi	24,264	2,00,10
Syed Mehdi	24,264	-
Mohit Agarwal	59,352	-
otal		24.040
	13,32,326	24,640 10,09,060

Povelty Day	13,32,320	10,09,060
Paramount Estates	Year ended 31st March 2019	Year ended 31st March 2018
Nilgiri Estates Silver Oak Villas LLP	1,04,00,000	1,05,00,000
Total	1,04,00,000	64,00,000 1,69,00,000

	1,04,00,000	1,69,00,000
Dr. Narsimha Rao	Year ended 31st March 2019	Year ended 31st March 2018
Home Line Infra K Saraswathi	1,82,131	2,13,987 1,34,063
Homeline Builders & Developers Mr Vikram Baru	1,82,500	1,40,019 7,46,250
Tota!	2,25,000	2,25,045
		14,59,364

Details of Admin & Marketing charges		
B & C Estates	Year ended 31st	Year ended 31st
	March 2019	March 2018
Kadakia & Modi Housing	82,128	2,78,87
Mody Consultancy Services	42,674	1,54,67
Modi Farm House Hyderabad LLP	3,015	1,05
Modi Housing Pvt. Ltd.	66,561	•
Modi Realty Miryalguda LLP	-	1,48,78
Vilgiri Estates	71,051	18,23
aramount Estates	78,788	1,24,33
ilver Oak Villas LLP		2,17,41
illas Orchids LLP	1,30,128	2,83,52
ista Homes	44,344	1,05,533
otal	67,344	1,94,359
otal	1,30,128	3,03,531
JAYME,	7,16,163	18,30,307

James James

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