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

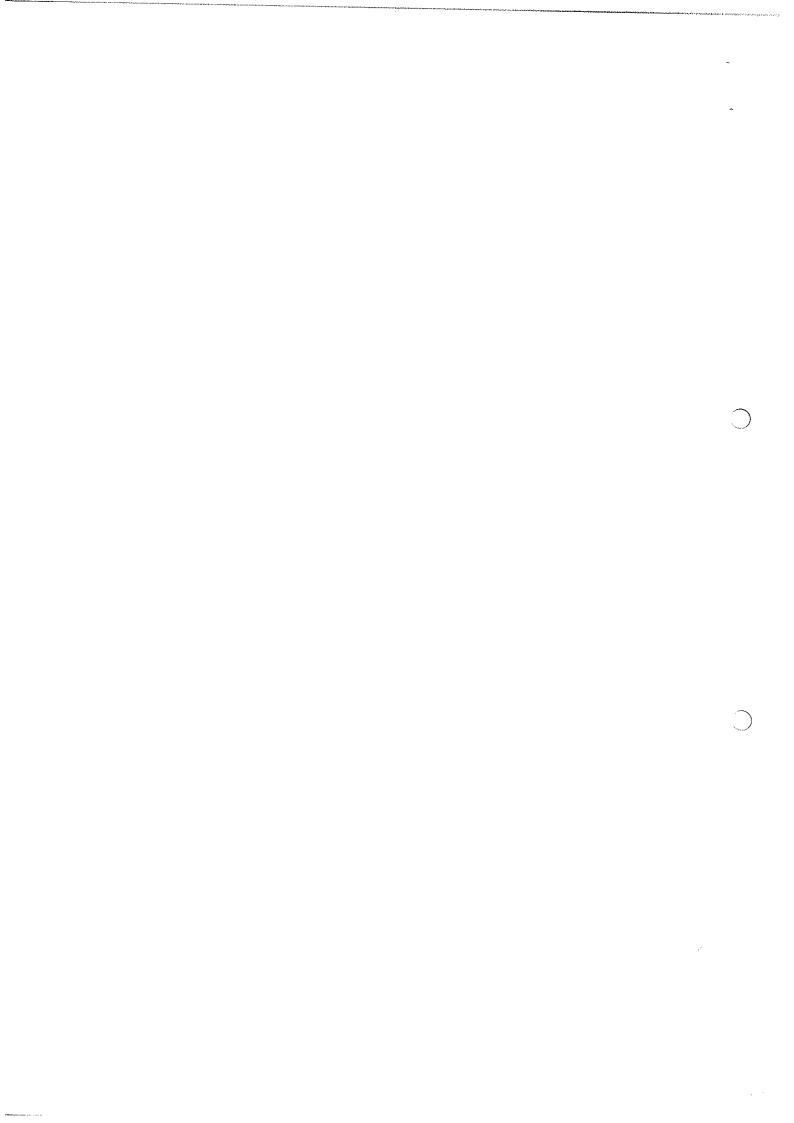
Ĩ		Nai	ne		The state of the second control of the second state of the second state of the second	······································		· · · · · · · · · · · · · · · · · · ·	PAN	
		SE	SERENE CONSTRUCTIONS LLP						V V T T T T T T T T T T T T T T T T T T	
	函								AC	VFS7909P
	ТТС	Fla	t/Door/Block No		Name Of Premise	s/Buildin	g/Village			
	N ANI ENT	5-4	-187/3 AND 4, 3RD FI	SOHAM MANSIC	N			Form	Number. ITR-5	
	IATIO GEM	Roa	nd/Street/Post Office	Area/Locality						
-)RM LED BER				M G ROAD			·		_
	NEC OWI UMI								Status	Firm
	AL I	Town/City/District State Pin/ZipCode				Filed 1	u/s			
	PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	SE	CUNDERABAD		TELANGANA			500003	139(I)-On or before due date
_[н	Ass	essing Officer Details		ele) WARD 10(3),HYD	ERABAI	D			
	e-filing Acknowledgement Number 181484571280919									
ľ	,	1	Gross total income			\$30c			1	45131
		2	Total Deductions un	der Chapte	r-VI-A	<u> </u>			2	
		3	Total Income		n ji	<u> </u>))		3	0
	МЕ	3a	Deemed Total Incom	ie under AN	MT/MAT		m y	· · · · · · · · · · · · · · · · · · ·	3a	45130 45130
	COMPUTATION OF INCOME AND TAX THEREON	3b			THE TOTAL PROPERTY.		W. V. B.	and a	3b	· · · · · · · · · · · · · · · · · · ·
	N OF INC THEREON	4	Net tax payable		WOME TAX D	EPARIN	TALL S	<i>[</i>	4	14081
1	ON	5	Interest and Fee Pay	able		Lane	STATE OF THE PARTY			0
	ATI rax	6	Total tax, interest an		ble				5	
	MPUTATIC AND TAX	7	Taxes Paid		ance Tax	7a	· · · · · · · · · · · · · · · · · · ·	- 0	$- \begin{vmatrix} 6 \\ 1 \end{vmatrix}$	14081
	COM	,	Taxes Faid	b TDS	3	7b		4679		
				c TCS	}	7c		0	🎎	
	d Salf Accessment Ton			9400	—					
٠!				e Total Taxes Paid (7a+7b+7c+7d)			76	14050		
1	•	8	Tax Payable (6-7e)	·					8	1,0,7
		9	Refund (7e-6)					······································	9	<u> </u>
		10	Evamut I		Agriculture			<u> </u>		0
L		10	Exempt Income		Others				10	
_										

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Serene Constructions Llp PAN : ACVFS7909P Office Address : 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003 Status : FIRM (LIMITED LIABILITY) Assessment Year : 2019 - 2020 Ward No : WARD 11(1), HYDERABAD Financial Year : 2018 - 2019 D.O.I. : 13/07/2015 Phone No. : 40-66335551 Mobile No. : 9502200911 Email Address : accounts@modiproperties.com Nature Of Business : Property Developers Method Of Accounting Accrual Name Of Bank : Yes Bank Micr Code : 500532002 Ifs Code : Yesb0000097 Address Begumpet, Secundrabad Account No. 009763700002308 Return : Original (Filing Date : 28/09/2019 & No. : 181484571280919)

COMPUTATION OF TOTAL INCOME

	SOME STATION OF TOTAL	- INCOME		
	Profits And Gains From Business And Profession			2205908
	Serene Connstructons Lip			220000
•	Profit Before Tax As Per Profit And Loss Account Add:		2251191	
	Depreciation Disallowed			
	Disallowed U/s 37	2678		
		1522	4200	
	Less:		2255391	
	Interest On Fd-yes Bank	40005		
	Allowed Depreciation	46805		
		2678	49483	
	•		2205908	
	Income From Other Sources			
	Interest On Fd - Yes Bank		4000=	46805
	Total		46805	
			46805	
	Brought Forward Losses Set-off	•		•
	Business Losses For The A.y. 2016-17			
	Business Losses For The A v 2017-18			-500179
	Business Losses For The A.y. 2018-19			-1490377
	Unabsorbed Depreciation For The A v. 2018-19 From .			-215352
	Income From Other Sources			4074
	Gross Total Income		•	<u>-1674</u>
	Total Income		-	45131
	Total Income Rounded Off U/s 288A			45131
				45130
	Tax On Rs. 45130 @ 30%	TAL INCOME		
	Tax On Rs. 45130 @ 30%		13539	
	Add: Health And Education	-	13539	
	Add: Health And Education Cess @ 4%		542	
	Less Tay Doducted & o	-	14081	
	Less Tax Deducted At Source Other Interest		1-001	
	- Contracting	4679	4679	
	•		9402	
	Tax Rounded Off U/s 288B		J	
	011 013 200D		9400	
	•			



Less Self	<u>Assessment</u>	Tax U	/s 140	A
ldbi Ban	k Ltd - 69103	33 - 12	2297 -	2 7/09/2019

Tax Payable

9400	 9400
	 Nil

SOHAM SATISH MODI

(Principal Officer)

Details Of Bank Accounts

	- Parity Moodalites		
Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	50200014896793	Saving

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ACVFS7909P1ZV
Amount of turnover/Gross receipt as per the GST return filed	27688059

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on
			More than 180 Days	Less than 180 Days			ioi tile real	31/03/2019
MACHINERY		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	40.00%	6,696.00	0.00	0.00	0.00	6,696.00		4,018.00
Total		6,696.00	0.00	0.00	0.00	6,696.00	2,678.00	4,018.00

LOSSES TABLE

A.Y.	HEAD			
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
	Ordinary Business Ordinary Business	500179 1490377	500179 1490377	-
2018-19 2018-19	Ordinary Business Unabsorbed Depreciation	431210 1674	215352 1674	215858

As per Form 26AS [File Creation Date: 09-09-2019] last imported on 09-09-2019 01:26 PM

Details of Tax Deducted at Source on Income other than Salary

SI.	Tax Deduction	Unione TDC		arce on m	come onle	uian sai	ary	
No.	Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the	Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194	A: Other Inte							
1.	MUMY02084F		YES BANK LIMITED		11440	31/03/2019	4444	
2.	MUMY02084F		YES BANK LIMITED				1144	1144
3.	MUMY02084F		YES BANK LIMITED		1324	****	132	132
4.	MUMY02084F				17144	27/01/2019	1714	1714
	10001102004F	<u></u>	YES BANK LIMITED		16888	27/10/2018	1689	1689
Ц				Grand Total	46796		4679	
					70100		46/9	4679

DISALLOWED U/S 37

1	C N .		
	Sr. No.	Particulars Particulars	Amount
-	, 1	Interest on ST/GST	
	2	Interest on TDS	230.00
-			1292.00
ı		Total	
			1522.00

·

FORM NO. 3CB

[See rule 6G(1)(b)]

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

- 1. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/0 4/2018 to ending on 31/03/2019 attached herewith, of SERENE CONSTRUCTIONS LLP 5-4-187/3 AND 4, 3RD FLOOR, S OHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA, 500003 ACVFS7909P,
- 2. I certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA-500003,</u> and <u>0</u> branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

			or House Re		
SI	Qualification Type		Observati	ons/Qualifications	
No		\$ 344 d	संभाके अस्तर स		
1	Records produced f	or verification of par	yments The chequ	ie instruments are not i	n the possession of the assessee. Thus whet
		payee cheque we	re not her the pa	yments relating to expe	enditure covered under section 40A(3) were
	sufficient.		made by	n account payee chequ	e drawn on a bank or account payee draft, a
			: Case	may be, could not be v	erified. However a certificate has been obta
			ined-from	the assessee regarding	payments relating to any expenditure cover
			ed under	Section 40A(3) that pay	ments were made by account payee cheque
	The state of the s		s drawn.c	ma bank or account pay	vee draft as the case may be
2	Valuation of closing	stock is not possible	Closing s	tock inventory as on 31	.03.2019 is taken as verified, valued and ce
	}		rtified by	the assesse	
				1107	

Place

SECUNDERABAD

Date <u>20/09/2019</u>

Name

Membership Number

FRN (Firm Registration Number)

Address

AJAY CHIRANJILAL MEHTA

035449

00000000

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

ECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

_	Name of the assessee			SERENE CON	NSTRUCTIONS LLP		
2	Address		5-	-4-187/3 AND 4	, 3RD FLOOR, SOHA	M MANSIC	ON, M G RO
	D		A	D, , SECUNDE	ERABAD, TELANGAI	NA, 500003	,
3	Permanent Account Number	(PAN)	A	CVFS7909P			
4	Whether the assessee is liable	le to pay indirect tax lik	e excise Y	'es			
	duty, service tax, sales tax,	goods and services tax,	customs,				
	duty, etc. if yes, please furnish	n the registration number	r or,GST				
	number or any other identif	fication number allotted	I for the				
	same						
	Sl Type		· · · · · ·	Registration	n Number	· · · · · · · · · · · · · · · · · · ·	
	No.						
	1 Goods and Services Ta	x TELANGANA	: -	36ACVFS79	009P1ZV		
5	Status			LP			
6	Previous year from			1/04/2018 to 31	/03/2019		
	Assessment Year	•		019-20	700/2017		
	Indicate the relevant clause of	of section 44 AB under w			andriate d		
	SI Relevant clause of sec	ction 44AB under which	the audit b	on has been co	onducted		
1 1	No.	icted		الر			
1 1		enlas/turnovarileričija vasai	-4 ACC 251-	34	100		 .
	a If firm or Association of	sales/turnover/gross recei	pts of pusin	ess exceeding s	specified limits	<u> </u>	<u>·</u>
	of ACP subother shore	of Persons, indicate nam	es or partne	ers/members a	and their profit sharing	ş ratios. In o	ase
	Name	s of members are indeter	minate or i	unknown?			
	name			Marie Contraction of the Contrac			Sharing Ratio
	MODIFICATION	<u>//// 1/38/49</u>				(%)	
-	MODI HOUSING PRIVATE	8 73 74 £	189	11		52.50	
	ABHINAY GAJULA					18.75	
	PALLE BALRAM REDDY			<u> </u>		10.00	
9	JAIPRAKASH KALYAN CH	AKRAVARIHY	achie.	1/6/		18.75	
19	b If there is any change	in the partners or mem	bers or in	their profit sh	aring ratio since the	last date of	the No
\vdash	preceding year, the par	ticulars of such change.	2.20	<u>~ 11 11 </u>	À		
	Date of change Name of	of Partner/Member Tyl	<u></u>	d profit New	Remarks		
		i Cha	inge sha	aring profit		40 7	
			rat	io Sharii			
100		700 Table 1997	material tour	Ratio			
10	a Nature of business or p	profession (if more than	one busines	ss or professio	n is carried on during	the previou	is year, nature
<u> </u>	of every businession pr	ofession) 🗪 👵					
	Sector			ib Sector			Code
	REAL ESTATE AND RENTI	NG SERVICES.	O	perating of rea	l estate of self-owned b	uildings (r	07002
		Ire. ES	es	idential and₁no	n-residential)	,	<i>i</i> .
10	by the lifthere is any change i	n the nature of husiness	or professi				l \
	7 - 3 -	THE PROPERTY OF CUSTIONS	or protessi	on, the particu	lars of such change		No
1	Business	Sector	Sı	on, the particu ubSector	llars of such change		No Code
	Nil Business	Sector	Sı	ubSector			No Code
11	Nil a Whether books of acco	Sector	Sı	ubSector		bed	Code
	Nil a Whether books of acco	Sector	er section 4	ubSector 4AA, if yes, li	ist of books so prescri		Code No
	Business Nil a Whether books of accordance Books prescribed b List of books of account	Sector ounts are prescribed under	Ster section 4	ubSector 4AA, if yes, li	ist of books so prescri	(In case boo	No No
	Business Nil a Whether books of accordance Books prescribed b List of books of account	Sector ounts are prescribed under	Ster section 4	ubSector 4AA, if yes, li	ist of books so prescri	(In case boo	No No
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cord	Sector Dunts are prescribed under the address and the address	er section 4 Idress at wh	ubSector 4AA, if yes, li nich the books of account gene	ist of books so prescri of accounts are kept.	(In case booter system	No oks of account
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a	Sector ounts are prescribed under nt maintained and the ad mputer system, mention at t one location, please fun	er section 4 ddress at whe books on ish the add	ubSector 4AA, if yes, li nich the books of account gene	ist of books so prescri of accounts are kept.	(In case booter system	No oks of account
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a	Sector ounts are prescribed under nt maintained and the ad mputer system, mention at t one location, please fur ation.) Same as 11(a) ab	er section 4 Idress at wh the books o nish the add	ubSector 4AA, if yes, li nich the books of account gene dresses of locat	ist of books so prescri of accounts are kept. erated by such compu- tions along with the de	(In case booter system. I	No oks of account If the books of ks of accounts
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a maintained at each loce	Sector ounts are prescribed under nt maintained and the ad mputer system, mention at t one location, please fur ation.) Same as 11(a) ab	er section 4 ddress at whe books on ish the add	ubSector 4AA, if yes, li nich the books of account gene dresses of locat	ist of books so prescri of accounts are kept. erated by such compu- tions along with the de- city or Town or	(In case booter system	No oks of account
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a maintained at each loce	Sector ounts are prescribed under nt maintained and the ad in muter system, mention at t one location, please function.) Same as 11(a) ab Address Line 1	er section 4 idress at wh the books o nish the ado ove Address Li	4AA, if yes, linich the books of account general dresses of locations 2 C	ist of books so prescri of accounts are kept. erated by such computions along with the de	(In case booter system.) etails of boo	No Oks of account If the books of ks of accounts PinCode
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a maintained at each loce Books maintained	Sector ounts are prescribed under nt maintained and the ad int maintained and the ad int maintained and the ad int maintained and the ad interpretation of the section of	er section 4 Idress at wh the books o nish the add	4AA, if yes, linich the books of account general dresses of locations 2 C	ist of books so prescri of accounts are kept. erated by such computions along with the delity or Town or district ecunderabad	(In case booter system.) tails of boo	No oks of account If the books of ks of accounts
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a maintained at each loce Books maintained	Sector ounts are prescribed under nt maintained and the ad mputer system, mention at t one location, please function.) Same as 11(a) ab Address Line 1 5-4-187/3 and 4, Soha m Mansion	er section 4 idress at wh the books o nish the ado ove Address Li	ubSector 4AA, if yes, li nich the books of account gene dresses of locat ine 2 D Se	ist of books so prescri of accounts are kept. erated by such computions along with the delity or Town or district ecunderabad	(In case booter system.) tails of boo	No oks of account If the books of ks of accounts PinCode 500003
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a maintained at each loce Books maintained Cash Book Bank Book	sector ounts are prescribed under mt maintained and the ad mputer system, mention at t one location, please function.) Same as 11(a) ab Address Line 1 5-4-187/3 and 4, Soha m Mansion 5-4-187/3 and4, Soham Mansion	er section 4 iddress at wh the books o nish the add ove Address Li M.G.Road	ubSector 4AA, if yes, li nich the books of account gene dresses of locat ine 2 D Se	ist of books so prescri of accounts are kept. erated by such comput tions along with the de tity or Town or bistrict ecunderabad ecunderabad	(In case booter system.) tails of boo	No Oks of account If the books of ks of accounts PinCode
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a maintained at each loce Books maintained Cash Book	nt maintained and the ad mputer system, mention at one location, please function.) Same as 11(a) ab Address Line 1 5-4-187/3 and 4, Soha m Mansion 5-4-187/3 and 4, Soham Mansion 5-4-187/3 and 4, Soham Mansion	er section 4 iddress at wh the books o nish the add ove Address Li M.G.Road	ubSector 4AA, if yes, li nich the books of account gene dresses of locat ine 2 D Se	ist of books so prescri of accounts are kept. erated by such comput tions along with the de tity or Town or bistrict ecunderabad ecunderabad	(In case booter system.) tails of boo State TELANG ANA TELANG	No oks of account If the books of ks of accounts PinCode 500003
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a maintained at each loc Books maintained Cash Book Bank Book Journal Book	nt maintained and the ad mputer system, mention at one location, please fur ation.) Same as 11(a) ab Address Line 1 5-4-187/3 and 4, Soha m Mansion 5-4-187/3 and 4, Soham Mansion 5-4-187/3 and 4, Soham Mansion	er section 4 idress at wh the books o nish the ado ove Address Li M.G.Road M.G.Road M.G.Road	ubSector 4AA, if yes, li nich the books of account gene dresses of locat ine 2 D Se	ist of books so prescri of accounts are kept. erated by such comput tions along with the de tity or Town or bistrict ecunderabad ecunderabad ecunderabad	(In case booter system.) tails of boo State TELANG ANA TELANG ANA TELANG ANA	No oks of account If the books of ks of accounts PinCode 500003
	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a maintained at each loce Books maintained Cash Book Bank Book	sector ounts are prescribed under nt maintained and the ad mputer system, mention at t one location, please function.) Same as 11(a) ab Address Line 1 5-4-187/3 and 4, Soha m Mansion	er section 4 idress at wh the books o nish the add ove Address Li M.G.Road M.G.Road	ubSector 4AA, if yes, li nich the books of account gene dresses of locat ine 2 D Se	ist of books so prescri of accounts are kept. erated by such comput tions along with the de tity or Town or bistrict ecunderabad ecunderabad	(In case booter system.) tails of boo State TELANG ANA TELANG ANA TELANG ANA TELANG	No oks of account If the books of ks of accounts PinCode 500003
111	Business Nil a Whether books of accordance Books prescribed b List of books of accordance maintained in a cordance accounts are not kept a maintained at each loc Books maintained Cash Book Bank Book Journal Book General Ledger	sector ounts are prescribed under mt maintained and the ad mputer system, mention at t one location, please function.) Same as 11(a) ab Address Line 1 5-4-187/3 and 4, Soha m Mansion	er section 4 Iddress at wh the books o nish the add ove Address Li M.G.Road M.G.Road M.G.Road	ubSector 4AA, if yes, li iich the books of account gene dresses of locat ine 2 C D Se Se	ist of books so prescri of accounts are kept. erated by such computions along with the delity or Town or district ecunderabad ecunderabad ecunderabad ecunderabad	(In case booter system.) tails of boo State TELANG ANA TELANG ANA TELANG ANA	No oks of account If the books of ks of accounts PinCode 500003 500003
111	Business Nil a Whether books of according to the process	sector ounts are prescribed under nt maintained and the ad mputer system, mention at t one location, please function.) Same as 11(a) ab Address Line 1 5-4-187/3 and 4, Soha m Mansion	er section 4 Iddress at wh the books o nish the add ove Address Li M.G.Road M.G.Road M.G.Road	ubSector 4AA, if yes, li iich the books of account gene dresses of locat ine 2 C D Se Se	ist of books so prescri of accounts are kept. erated by such computions along with the delity or Town or district ecunderabad ecunderabad ecunderabad ecunderabad	(In case booter system.) tails of boo State TELANG ANA TELANG ANA TELANG ANA TELANG	No oks of account If the books of accounts PinCode 500003 500003
111	Business Nil a Whether books of according to the process	sector ounts are prescribed under mt maintained and the ad mputer system, mention at t one location, please function.) Same as 11(a) ab Address Line 1 5-4-187/3 and 4, Soha m Mansion	er section 4 Iddress at wh the books o nish the add ove Address Li M.G.Road M.G.Road M.G.Road	ubSector 4AA, if yes, li iich the books of account gene dresses of locat ine 2 C D Se Se	ist of books so prescri of accounts are kept. erated by such computions along with the delity or Town or district ecunderabad ecunderabad ecunderabad ecunderabad	(In case booter system.) tails of boo State TELANG ANA TELANG ANA TELANG ANA TELANG	No oks of account If the books of accounts PinCode 500003 500003
111	Business Nil a Whether books of according to the process	sector ounts are prescribed under mt maintained and the ad mputer system, mention at t one location, please function.) Same as 11(a) ab Address Line 1 5-4-187/3 and 4, Soha m Mansion	er section 4 Iddress at wh the books o nish the add ove Address Li M.G.Road M.G.Road M.G.Road	ubSector 4AA, if yes, li iich the books of account gene dresses of locat ine 2 C D Se Se	ist of books so prescri of accounts are kept. erated by such computions along with the delity or Town or district ecunderabad ecunderabad ecunderabad ecunderabad	(In case booter system.) tails of boo State TELANG ANA TELANG ANA TELANG ANA TELANG	No oks of account If the books of accounts PinCode 500003 500003

	Jou	rnal Book				·		_ 		
	Ger	ieral Ledgei								
	Ban	k Statemen	t							
	Sale	Deed & Ot	her Agreemen	it for sale of Apa	rtmen	ts at rando	m	 		
ļ.,	1 44421	THE UNCUE	icilis evamina	O Oro Drivologe				t book at randon		
1.										indicate the No
	amo	ount and the	relevant sect	tion (44AD, 44A	AE, 44	AF, 44B, 4	44BB 44BB 4	on presumptive , 44BBB, Chapt	oasis, it yes,	indicate the No
\perp	or a	ny other re	levant section	ı).		,,	,	, 44DDD, Chapt	er XII-G, Fii	st Schedule
		tion			:	· .	.	 	 .	
1	Nil	13.6			· · · · ·					Amount
	3 a	Method o	f accounting	employed in the	e previ	ious year	Mercantile s	vstem		
11.	3 b	wnetner	there has been	n anv change in	the m	ethod of a	ccounting emr	ystem loyed vis-a-vis	the method o	
1	3 c	the imme	diately preced	ding previous ye	ear.			10,000 115-4-115	me memod e	iliployed in No
-		II answer	to (b) above	is in the affirma	tive, g	give details	of such chang	e and the effec	t thereof on	the profit or loss.
1	Pan 3 d	iculars						Increase in pro	fit(Rs) De	crease in profit(Rs.)
113) a	wnether	any adjustme	nt is required to	o be n	nade to the	profits or los		with the ne	ovicions of N
1	3 e	income c	omputation ar	nd disclosure sta	andard	ls notified i	under section	145(2).	s with the pr	OAISIOUS OF 140
1	ICD	TI GITS WOL	to (d) above	is in the affirma	tive, g	give details	of such adjust	tments.		
		, 			-	Increase i		Decrease in pro	fit(Re) No	t effect(Rs.)
12	Tota							- sorouse in pro	711(1CS.) 14e	t effect(RS.)
1		Disclosur	e as per ICDS	<u> </u>				<u> </u>	<u></u> <u></u>	
	ICD				Prantis	,	Disclosure			
	ICD	S I - Accour	ting Policies tion of Invento	Alexander of the second	200 20	The same	As per Note-	12 - Notes Formi	ng part of Fir	nancial Statements
	ICD	SIII - Cone	truction Contr	ories	ė	we.	LANGER STREET	17 - IAOIGE HULDII	no nart of Dis	amaial Ctatement
	ICD	SIV - Reve	nue Recognition	racts			Tas hell flote-	14 - Notes Formi	ng nart of Fir	ancial Statements
	ICD	S V - Tangi	ole Fixed Asse	on <i>y y</i>	Vitas		we her faulte-	14 - Notes Formi	ng nart of Fir	ancial Statements
	ICD	S VII - Gov	ernments Grai	nté (s	S		As per Note-	12 - Notes Formi	ng part of Fir	ancial Statements
	ICD	S IX - Borre	wing Costs i	r bari	9 (2)	4874 W	Trace white an	ile .		
	ICD	SX-Provis	ions, Continge	nt Liabilities an	<u> </u>		As per Note	2 - Notes Formi	ng part of Fir	ancial Statements
\perp	1 7 3 0 C	13	3	C4.485 V	79 17	NAMES OF THE PARTY	wa her more-	12 - Notes Formi	ng part of Fir	ancial Statements
14	а	Method o	f valuation of	closing stock e	mplov	ed in the n	revious veoral	<u> </u>		
14	b			closing stock e	1000	विश्व समित	Zerrous year	•	At Cost	or Net Realisable Val
14	В	In case of	deviation fro	m the method	of valu	uation pres	cribed under	section 145A, ai	id the effort	thereof and N
 	Dort	ule pront	or loss, please	e furnish)			· ////		ia die chect	ulereor on No
15	Cillia	culars		The Country of the Co		2 T 2	A STATE OF THE STA	Increase in prof	if(Res) Do	crease in profit(Rs.)
1.3	GIVE	ine Tollow	ing particular	s of the capital	asset c	onverted i		ace 🖎 🤏 🤫	- A	
	(a) L	rescription	of capital asse			V Control of the Cont	(b)	Date A of	(c) Cost	f (d) Amount at which the asset is converted into stock-in trade
					******	- Control of the cont	acqu	isition	acquisition	ubich the
					à w		acqu		gequisition	willen the asset
ĺ	Nil		The state of the s					A STATE OF THE STA		stock-in trade
16		unte not or	adited to 41588		Land Ale					stock-in trade
16	a	The items	falling and	profit and loss a	ccoun	t, being:-				
-		Descriptio	raning within	the scope of se	ction	28				
		Nil	<u> </u>						Amou	int T
16	ь		ma oradita d						TAMOL	
. •		tax, where	such credita	drawbacks, retun	d of di	ity of custo	oms or excise o	r service tax, or	refund of sale	es tax or value added
		Descriptio	such credits,	drawbacks or re	efund	are admitte	ed as due by th	r service tax, or e authorities con	ncerned	so war or various addied
16	c								Amou	nt -
		Descriptio	ciaims accept	ted during the p	reviou	ıs year				
	i	Nil	<u> </u>						Amou	nt
16	d		item of incom						7 111100	
		Description		ne						
		Nil	<u></u>						Amou	nt nt
16	e –		eipt, if any						721100	<u> </u>
لتت		Description								
	1	Nil							Amou	nt
17			or building	m 1 - 21 1					Ainou	III.
	asses:	seq or seeve	or building o	or both is transf	erred	during the	previous year	r for a consider	ation less the	an value adopted or
\dashv	Detai	le AF	ddaar	authority of a S	tate G	overnment	referred to in	r for a considera section 43CA o	r 50C, please	e firmish
	prope				City/	Town	State	Pincode	Considerati	on Value adopted
	h-ohe	1		2				1	received	or or assessed or
				<u> </u>	<u>L</u>				accrued	assessable

18	Partice	ulars of depre	eciation all	lowabl	e as per	the I	ncome-	tax Ac	t, 1961 i	n resp	pect of e	ach as	set or b	lock o	f assets	, as the	case
	may b	e, in the:-															
	Descri		f Opening					lditions	3			Dedu	ctions]	Deprec	iation V	Vritten	
	ion	of deprec				MO	D- C	hange	Subsidy	// Tota	al	(C)		Allowa		Down V	
	Block	of tion (I	n	Va	lue (1)	-VA	AT in	Rate	Grant	Val	ue of	` '			- 1	it the e	
	Assets	s/ Percen	t-	- 1		(2)	0:	f Ex-	(4)		chases	İ			· 1	he yea	
	Class	of age)		l		` ′		hange		(B)						(A+B-	
<u>'</u>	Assets			1			(3	_			2+3+4)	1	ł		1	(A,D-	(-D)
	Plant	& 40%	6696				10-	·)		(11.	21314)	<u> </u>		2650		1010	
	Machi		0000		-		- 1					l	ا ا	2678	4	018	
	@ 40%											ĺ					
		Addition and	Deduction	Detail	s refer Ac	dditio	n and F)aducti	on Dotoi	Table	00 4 + + + + + + + + + + + + + + + + + +	Timel at	Cab . D.				
19	Amou	ınts admissib	le under se	ections	·	Junio	n anu i	Jeuucu	on Detail	Table	es At the	Ena o	t the Pa	ige			
		Section				d to	A	nta ada	-111-1-		41		0.1	-			
	D.110	beetion	1	MIIOUI	it debite	u w	Alliou	ins aun	iissidie a	as per	ine prov	usions	or the	Income	e-tax A	ct, 196	I and
			,-	rofit	and	IOSS.	aiso n	iitiis th	e condit	ions, i	if any sp	ecified	d under	the re	levant 1	4provi	sions
			8	ccoun	t		of Inco	ome-ta:	x Act, 19	961 or	Income	tax Rı	ules,19	62 or a	ny othe	r guide	lines,
		l					circula	ır, etc.,	issued i	n this	behalf.						
	Nil	· ·	<u></u>														
20	a	Any sum pai	d to an en	ploye	e as bom	us or	commi	ission f	or servi	ces re	ndered,	where	such s	um wa	s other	wise pa	vable
		to him as pro	fits or divi	dend.	[Section	36(1)(ii)].				·					race pa	,
		Description	781.02			 `		**	•					Amour	ıf		
20	ь	Details of co	ntributions	receiv	ved from	emn	lovees	for var	ioue fun	de ae i	referred	to in s	ootion	26/13/-			
	- 1	Nature of fur	d	7 10001	-10 HOIL	Jan Jan	10,003										—.´
	l'	ivature or rul	ıu			P. S. C.			Sum		Due dat			actual	_	actual	da
				ۇر	A STATE OF THE PARTY OF THE PAR	- المحتون			received		payment	t	amount	t paid	of p	aymen	t to
					all distance.	(20 A)		(A)	from	à.					the	cond	cerned
	L			1 4	ď	430			employe	ës				ŀ	authori	ties	
		Nil		1941		6	ale in	1 00		Mil							
21	a	Please furnis	h the deta	ils≀of	amounts	debi	ted to	the pro	fit and l	oss a	ccount, 1	being i	in the	nature	of capi	tal, per	sonal.
		advertisemer	nt expendit	ure et	c		a m			M	1	Ũ				, F	,
Т		Capital expe		i M	••••	7877		500		A.K	-						
\vdash		Particulars			· · · · · · · · · · · · · · · · · · ·	1 2000 G 1 1600 G		MAS)		A	. T			
 	1	Personal exp				120					!		Amour	it in Ks	•		
_			enature	73.47		- 4	177 177 177	तिः		1,4,5							
<u> </u>		Particulars		A SALAN A		'e. Z		10	Art who	34			Amour				
L		Advertiseme	nt expend	iture	i [®] any sou	ıveni	r, broch	ure, tra	ict, pam	phlet (or <u>the</u> lik	e pub	lished l	у а ро	litical p	arty	
١.		Particulars.		``i Du		Tirana.	473.5	1	المركبي والكندي	ari	A CONTRACTOR	16 P	Amour	ıt in Rs			
	1	Expenditure	incurred a	t clubs	being e	ntran	ce fees	and su	bscriptio	ns	A	ž	S The second	AST .			
		Particulars					A CONTRACTOR OF THE PARTY OF TH	cons Tempor	and the same of th	400°	o Ball	168k.	A.	ey a		mount	in Do
-		Expenditure	incurred a	<u> ტე</u> + ტერები	s being o	oct fo	or club	es es es es	o and fa		. Tills	2000 E				MITOUIR	111 1/2
\vdash		Dantiallana	THOUSE COL	, Ciuo	Social c	USL IC	n Club	SCI VICE	s andsta	silline.	-455/2/2	y.					
<u> </u>	اا	Particulars	****	35m_ 44.)		TAN '	w Fr	r u	O.T.			1	Amou	nt in R	<u>.</u>		
<u>_</u>		Expenditure	by way of							ir the	time bei	ng for	ce				
		Particulars	- military	•	N	Opposite the second	Em.		Ž,		ng ting the same of the same o		Amou	nt in R			,
		Expenditure	by way of	any o	ther pena	alty c	or fine r	ot cov	ered abo	ve							
	П	Particulars										1	Amour	nt in R			
	1	Interest on S	T/GST										Ainou	III III K	<u>. </u>		- 23
		Interest on T															23
-	<u> </u>	Expenditure		2000000			ala !a	- 60	1 '	. 1	1 11 1,						129
-	T		mearrea i	or any	purpose	WILL	en is an	onenc	e or wn	cn is	pronibite						
4		Particulars											Amou	nt in R	S.		
(b		unts inadmis															
	(i) as	payment to								•							
		(A) Details	of paymen	t on w	hich tax	is no	t deduc	ted:									B-10
			f Amount		Nature		Name		PAN	οf	Addres	•	Addre		City	or Pi	ncode
		payment	paymen	1	payment		payee				Line 1	•	Line 2		Town		.icoue
1		[·	Pay Mont		Payou		avaliab				Line 2	•			
7	Dota	ile of norma	nt on whi-	h to 1	000 he	dod	040 4 1-	4 h -			1		<u> </u>		Distri	CE _	
1,4	neta	ils of payme	ut on whic	n tax i	nas been	aedu	icted bu	it nas n	ot been	paid d	iuring th	e prev	ious ye	ar or in	the su	bseque	nt yea
DE	fore th	ne expiry of t															
1	1		Amount	E .		Nar		f PAN	of Ad	dress			City	or	Pinco	de An	nount
		payment	payment	pay	yment	the	payee	the	Lin	e 1	Line	2	Tow		1	of	tax
		1		· ·			_ •	paye					Dist			1	ducted
				1				avali					~ 150	· +		1	-uvicu
G) 20 70	ayment refer	ed to in ev	h-class	se (ia)	<u> </u>		411					i		ŀ		
7.	y us pe	(A) Details					- اد داد د	40.1.									
		TO A DETAILS	oi bavmer	n OTIV	mich fax	IS NO	n aeanc	area.									

		Date of	1		f Name of	fthe	PAN	of	Add	lress Line	Address	C	ity or	Town	Pincod	e
	ĺ	payment	of	payment	payee		the				Line 2	OI	r Dist	rict		1
	Ì		payment		1		payee	if,								
							avalia									
		(B) Detail	s of payn	nent on which	ch tax has	beer	i dedu	cted b	ut ha	as not been	n paid on c	or befo	re the	e due d	ate spe	cified in
		sub- section	on (1) of s	ection 139.			-		. •		•					
		Date of	Amount	Nature of	Name of	PAN	V of	Addre	ess	Address	City or	Pinco	de	Amount	t Am	ount out
		payment	of	payment	the payer	the		Line :	ı	Line 2	Town or				x of	(VI)
			payment		7 ,	paye	ee,if				District		- 1			osited, if
							iable								any	-
(iii)	as pa	ayment ref	erred to in	sub-clause	(ib)							L			444.5	
<u> </u>				ent on which		ot de	ducte	4.		***						
		Date of			of Name o				144	dress Line	1 Address	10	S	Т	n:	
		payment		payment	payee	ı uıç	the	ŲI.	Auc	TIESS THE				Town	Pincoc	ie
		paymone	payment		payee			. : c			Line 2	10	r Dist	rict		
			paymon				payee							l		-
		(D) D-4-!	L				avalia									
		(b) Detail	is of payn	nent on which	on levy has	s bee	en dedi	ucted	but i	has not bee	n paid on	or bef	ore th	e due d	late spe	ecified in
				section 139.												
		Date of					N of			Address	City or	Pinco	ode	Amoun	t Am	ount out
		payment	of	payment	the payer	the		Line	1	Line 2	Town or	j		of le	vy of	(VI)
			payment			pay	ee,if				District		- 1		- ;	osited, it
					_acesses		liable	da.							any	-
(iv	fring	ze benefit t	ax under	sub-clause (C)	1	æ	<u> </u>	h _{at}	1	<u> </u>				ally	
(v)	weal	th tax unde	r sub-clai	use (iia) 🥖	Springer .	69	100 A	18.50	**************************************	<u> </u>						0
(0)	r03/0	Ity licence	foo com	ice fee etcisi	<u>f f </u>	3500	i 1888) _{me} rina Series de la compa	ža.	Marie Con	5/5.				,		0
(V1)	loya	ity, needs	ree, serv	ice tee etcal	inder subs	ciaus	e (up)	<u> </u>								0
(VII) saia	ury payable	outside l	ndia/to a no	n resident	with	out TI	S etc.	. und	ler şûb-claı	ise (iii).					
		Date		unt of Na					ddre	ss Line 1	Address		City		Pinco	de
		payment	paym	nent/ pay	yee	the	paye	e.if		A.A	Line 2		•			
	7			444			liable			A CONTRACTOR		1				
(vi	i) par	vment to P	F /other f	und etc. und						#####					<u> </u>	
(ix	tax	naid by em	ployer fo	r perquisites	under oub	- 1	LE PAGE	ř		100						
(0)	Amo	unto debit	ed to much	r perduisites	under sub	-Ulai	ise (x)			1/1/				<u> </u>		0
(6)	AIIIC	iuius ueoit	eu to pro	it and loss	account be	ing,	intere	st, sala	ary,	bonus, con	nmission o	r remu	inerat	ion ina	dmissi	ble under
Sec	uon 4			nputation th		-, ·	- 4	المراكب المدر			<i>,</i>	<i>6</i> 20.				
		Particular	S.	Section	Maria Cara and A	Imoi	int de	bited	Amô	yưnt 💹	Amou	int		Ren	narks	
	P4				ting to	o.P/E	FA/C	A STATE OF THE PARTY OF	Adn	iissible	Inadn	iissible		³²		
(d)	Disa	llowance/c	leemed in	come under	section 40	A(3)): ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s		200	(mark 1867)		2			
	(A)	On the ba	sis of the	examinatio	n of book	seof	accou	nt and	Oth	er relêvan	tadocumen	ts/evič	ience	wheth	or the	Vac
	expe	nditure.co	vered und	er section 40	A(3) read	with	rule 6	מי ממ	erëin	nadehvac	count nove	a abaa	uonee	, WHICH	a kamla	163
	or ac	count nav	ee hank d	raft. If not; r	leace fum	ichti	- Tale 0	33.0		Hadely by ac	count payer	e ened	ue ara	twii oli a	a Dank	
\vdash	01 44	Dote Of I	Day Burne	Notare Tot, I	Wease hilling	isir u	ic dere				A STATE OF THE STA					
		Date Of I		Nature	UI Am	ount			ame	of the pay	ee			nanent		Account
			"	Payment	1244	************	SECTION MANNEYS.		3500				Nun	iber of	the	payee, if
ļ		<u></u>											avail	able		
	(B) (On the basi	s of the ex	amination o	f books of a	accoi	unt and	lother	rele	vant docun	nents/evide	nce, w	hethe	r the pa	vment	Yes
	refer	red to in se	ection $40A$	A(3A) read v	vith rule 61	DD v	vere m	ade by	v acc	ount pave	cheque dr	awn o	n a ha	nk or a	ccount	200
	paye	e bank dr	aft If not,	please furn	ish the de	tails	of am	ount	deen	ned to be t	he profits	and or	aine c	of bucin	Acc or	
	prof	ession und	er section	40A(3A)							no promo	una S	ums (/I Quali	1033 OI	
			Payment		Of Am	O11994	in Da	187	om^	of the pay			10-			1
		Dutt of 1			OllAiii	ouni	III KS	Į,IN	ame	or the pay	ee			nanent		Account
		1		Payment		7									the	payee, if
<u></u>	ъ	<u> </u>				:							avai	lable		
(e)	Prov	usion for p	ayment o	f gratuity no	t allowable	e unc	ler sec	tion 4	$0\overline{A(7)}$	7)			•			0
(f)	Any	sum paid l	y the ass	essee as an e	mployer n	ot al	lowab	le und	er se	ection 40 A	(9)					6
(g)	Parti	iculars of a	my liabili	ty of a conti	ngent natu	re					- /					L
		Nature O			3						A	. D -		··· .		
(h)	Amo				4 towns - 0		a 14			4 6 4	Amount in	KS.				
(11)	ac eac	t form	ACHON IN	admissible in	i terms of	secti	on 14.	1 in re	spec	t of the ex	penditure i	ncurre	d in r	elation	to inco	me which
u0	22 IIO	t tottii part	or the tot	ai income												
<u></u>		Nature O				:				-	Amount in	Rs.				
(i)	Amo	unt inadm	issible un	der the prov	iso to secti	on 3	6(1)(ii	i)		**						1
22	Amo	ount of inte	erest inad	missible und	ler section	23 c	of the 1	<u> </u>	Sm	all and Ma	dium Enter	rnrices	Dow	alonma	nt A at	
	2006	5				\			, ~111	mai dand 1710	orani Ente	. hi ises	, DEV	cropine	nt ACi,	· '
23			nv navm	ent made to	nercone co	ooif:	od	o=	41 1-	40 A (0)(1)						L
1	Non	10 of D 1-4	ad Darra	DANT - CD	persons sp	CCIII	cu uno	er sec	uon				<u>-1.</u>			
	ויייין	ie oi Keiat	ea reison	PAN of R	elated Pers	son	Kelati	on			Nature	0	f Pay	ment M	Iade(A	mount)
		. ~ -	 	<u> </u>		* .					trasaction					
1	Sum	mit Sales I	LP	ACQFS20	44C		Relati	Ve			Service Ch					99500

;

		nit Sales LLP	ACQFS2044C	Rela	tive	ľ	Printing & Stationary	O C			14026
		nit Sales LLP	ACQFS2044C	Rela			Admin Expenses				68590
		Housing Pvt Ltd	AADCM5906D	Rela	tive		Admin Expenses	1	· ·	*****	5525
24	Amo	unts deemed to be p	rofits and gains	under section 3	32AC or 3	2AD or 33AE	3 or 33AC or 33.	ABA.			
	Section	on Descr	iption				Amount	;			
	Nil										
25	Any a	amount of profit cha	argeable to tax u			putation there	of.		.,		
		e of Person	Amount of ince	ome Sect	tion	Descript	ion of Transaction	on Co	omputatio	on if a	ny
	Nil										-J
	(i)*	In respect of any su	ım referred to in	clause (a),(c),((d),(e),(f)	or (g) of secti	on 43B the liabi	ity for	which:-		
26	(i)A	pre-existed on the and was :-	first day of the p	revious year b	ut was not	t allowed in t	he assessment o	f any pr	eceding p	revio	ıs year
26	(i)(A)(a) Paid duri	ng the previous	year		. <u>.</u>					
		Section			Nature of	f liability			Am	ount	
26	COLCA!	Nil									
26	(i)(A		during the previ	ous year							
		Section			Nature o	f liability			Am	ount	
-	1/1/25	Nil									
		was incurred in the	previous year a	nd was	:						
26	(i)(B)(a) Paid on o	or before the due	date for furnis	hing the re	eturn of incor	ne of the previou	us year i	under sec	tion 1	39(1)
		Section		- THE COLUMN TWO IS NOT THE COLUMN TWO IS NO	Nature o	f liability			···	ount	
	1 41	Nil		and the second s					· · · · ·		
26	(i)(B		on or before the		100	Š.					
		Section			Nature o	fliåbility			Am	ount	
		Nil									
		hether sales tax, goo				Ĭ'nίλ					
		cise duty or any otl			7						
im	post,	etc., is passed the	rough the profi	t and loss	in .						
	count.)			类。	1.					
27	a	Amount of Central	Value Added Ta	ax Credits/Inp	ut Tax Cre	edit(ITO) avai	led of or utilised	during	the previ	ous N	0
		year and its treatme	ent in profit and l	oss account an	dtreatmen	t of outstandi	ng Central Value	Added	Tax Cred	lits/	
1		Input Tax Credit(I	TC) in accounts			- 1/17	iù				
Г		CENVAT/ITC	Amou	nto la .	The state of the s	I PAT	. APR	Treat	ment in	Prof	it and
				(19 M M	The same				Account		ara ara
l	Ey/on	Opening Balance	A STATE OF THE STA		الماري br>الماري الماري المار			Personal transformation	71000uiii	•	
	100	Credit Availed		and the second	A Company	en e	and the	Alf.			
1		Credit Utilized	437 49 Margan		Signature -			AV.			
		Closing/Outstandi	ra Latitation	7 Sm	-ei 160. 1			*			
		Balance Balance	15	TAYN	TP4						
2	7 b	Particulars of inco	me or evnerdiffi	Forefrier non	od onadisa	المنامة المنامة	- Ald C4 1	1			
-	10		Partic	re or brior ber			o the profit and				
		Туре	Fartic	ulars	A	mount		Prior	period	_	wh
	1				i			1	es(Year	in	уууу-
1		NIST		·				yyfori	nat)		
24	2 3371	Nil	viana 4	A							
12	s wne	ther during the pre	vious year the a	ssessee has re	ceived any	y property, be	eing share of a c	ompany	not beir	ng a N	Чo
	com	pany in which the p	oublic are substa	ntially interest	ed, withou	it consideration	on or for inadequ	uate con	isideratio	n as	
\vdash	rete	rred to in section 56				<u> </u>	-				
1			PAN of the			he company	No. of Shares	Amoun	t of I	air	Market
			1-	company from			Received	conside	ration v	/alue	of the
1	1	1	available	which shares	3			paid	s	hares	
		received		received							
L		Nil		-							
2	9 Who mar	ether during the pre- ket value of the sha	vious year the as	sessee received in section 560	i any cons 2)(viib). It	ideration for for for for for for for for the formal formal for the formal formal for the formal formal formal for the formal fo	issue of shares w	hich ex	ceeds the	fair I	No
十	1	Name of the per-	son from whom	PAN of the n	erson if	No. of Shares	Amount			/Jarket	1
		consideration rece					consideration	OI	value o		
		shares					received		shares	ı ille	
	1	Nil		1			licceived		SHALES		J
A	(a)	Whether any amo	ount is to be inc	uded as incom	ne charges	hle under the	a head Income 4	rom of	er corre	25.05	No.
1	-()	referred to in clau	se (ix) of sub-se	ction (2) of sec	rtion 569 /	h) If yee sto	o neau moune I	MODEL OUT	r datelle:	s as 1	10
+		Sl No.	Nature of In	come		o) ii yes, piet		~~	g uctans:		
		Nil	Tratale of III				Amoun				
	. 1	1									

1		SIN).	Nature	of Inco-	(4) 01 SE	ction 56?	Yes/No	<u>) (b) If yes,</u>	please fi	ome from ot urnish the fol	iomina gar-	as IN
-	<u> </u>	Nil		Tidate	or meon	ne				A	mount	iowing deta	ills:
30	De	tails of a	iny amount	borrowed or	n hundi c	or any ar	nount d				mount t on the amo		
	rep	aid,othe	rwise than t	hrough an a	ccount p	avee che	inomit diti	thereo	n (including	interes	on the amo	unt horrow	edVN
		Name	of PAN	of Address Line 1	Addres	s City	Or Stote	ion 69L	<u>))</u>		_		Cujii
		the	the	Line 1	Line 2	Town	or	Pincod	e Amount	Date	of Amount	Amount	Date
		person from	1	, if		Distric	t l	,	borrowed	Borrow	ing due	repaid	Repa
		whom	availab	ole					1 1		including	3	
1 1		amou					Į į				interest		
	•	borrov				1					1		
		or rep		.		f .	·					1	
		on hur				1							ļ
		Nil				<u> </u>	<u> </u>	_				1	ŀ
A(a)	Wheth	er primary	adjustment to	o trancfo						ion 92CE, h	<u> </u>	L
		during	the previou	s year.	o (1411216)	r price, a	s referred	to in su	b-section (1) of sect	ion 92CE, be	ec heen me	J. 189
			es, please f	urnish the fo	llowing	dataila					, m	as occil iliac	ie No
		1~	Chuck A	/DICH Amou	nt (in	Whother	. 41						
- 1		No.	clause of	sub- Rs.)	of.	MODALI Truction	ine exc	ess If	yes, whether	er If no	, the amou	nt (in Example)	acts 3
			section (1)	of prima									
			section 9	2CE adjust	ment	enteroria	associa	tea mor	ney ha	s incon	ne on such	excess of	opari
			rimary	متما	The state of the s	equired.	- to	ns beer	1 repatriate	d mone	y which ha	s not	ioney
			djustment	is	T.	épatriai	ASA I	ne With	un th	e been	ne on such of which has repatriated vescribed time	within	
		l l	nade?		a	s per the	nrovisio	ne pres	cribed time.	the pr	escribed time	e	
		' [M	o	f sub-se	ction (2)	າເວ່. ເ∳ ດ£	A.A.				
	ł	Nil		<u> </u>	s	ection 9	2CE.					ŀ	
3(a)		Whethe	r the access	1111					1831 -	<u> </u>			
` ′	į	exceedi	no one cros	e nas incum	ed expen	diture d	uring the	previou	S.Vear by w	v of int	erest or of sir		
		(b) If ve	S please for	rubees as r	eterred to	o in sub	section (l) of sec	tion 94R	ry Of Int	erest or of sin	milar nature	No
Τ		SI No.											
		h	ofernon	(In Rs.)	ırningş ,	before	Amount	Gin &	34X VELDS	4021-	· ·		
			way of	citure by in	terest 🗦 🧎	- tax,	expendit	ure by	Way of ev	andia.	I interest	Details of	inte
	\$50 G		of simil	iterest or de	preciatio	n and	interest	or of	Similar for	mary o	f interest	expenditure	car
İ	300		incurred	a nature an	nortizatio	n was	nature a	per (i) above se	fion (4)	interest c brought per_sub= f of section	orward as	per s
				(E	BLIDA)	during	which e	ceeds	30% of 941	3	or section s	section (4)	of sec
		761 T			previou	is year	EBITDA	as p	ec (ii) As	sessmen	t Amount Afferred to in a	4B:	
<u> </u>				- A - A - A - A - A - A - A - A - A - A	1000 N	Sign Res	above, 🖟		Ϋ́e	ar si	(in Po)	Assessment	Amo
a)	\	Vhether	the assesse	e has entere	deinto en	M E	TTF	Fn	The same of the sa		ferred to in s	ear	(in R
	_ d	uring th	e previous	ear (This C	lause is L	Imperm	ussible av	oidance	arrangeme	nt, as re	ferred to in	ention OC	
			, please fun	e has entered ear (This C nish the follo	Wing de	toile	beyance t	ill 31st,	March, 2020	0).		section 96,	
	S	l No.		Nature of t	he imner	missikl.							
	-]	pci	1111221016	avoidan	ce arran	gement	Amou	nt (in Rs.) o	of tax bene	Gt :
	NT.									Provid	uə year arısı	no in secon	
a	N									all the	parties to the	e arrangem	egale,
а	th	articular	s of each lo	an or deposi	t in an an	nount ex	ceeding t	ho 1: '				· writingciff	CIIL
	100	No Previo	us year :-			VA	- acquire (ne nmit	specified in	section	parties to the	or accente	d duri
	اه.	f.		1 x ratai 022	OTIPE	manane	Amour	W/L-11	erMaximum				~ ~u11
	1		ender o	the lende	r or Ac	count	of loan	w netno	erMaximum		Vhether th	e In cas	e t
	1	ľ	lepositor	depositor	Nu	mber(if	or		amount	174	19n on do •	t loan or	deno.
						ailable		denosii	outstandin	g in w	as taker	i was tal	cen
	1			1	wit		taken	was	tne accou	nt at o	r accepted	accepted	1
	1	1			ass	essee)		was squared	any time d	uring b	V cheans	al abanes	
		1			of		accepted	oguarea kin	1 1	vious o	bank drafi	draft, whe	thern
		1		1	len	der or		during	year	נטן	use of	same wa	s take
	l			1	the		1	the			ectronic	or accep	ted b
		1			dep	ositor	1	previou			earing	an accoun	it pave
				1				year			stem	cheque	or a
							- 1.			1 th	rowak		
	Nil						1			1,		account	paye
		ticulare	of each on-	oic i		- <u></u> _	1			1,	nk account.		paye

3,	1		Address of the person from		1	Whether the		the
-			whom specified sum is				specified su	
		whom specified		Number (if		was taken or		
	:	sum is received	·	available			by cheque o	
- 1			•	with the	1	cheque or bank	draft, wheth	er the
				assessee) of	accepted		same was	
- 1			:	the person		of electronic	or accepte	d by
1				from whom] .	clearing system	an account	payee
				specified		through a bank		r an
Į				sum is]	account	account	payee
İ				received			bank draft.	
1		Roopesh M Desai	H.No 1-11-222/3/1,Guru Mu	AANPD523	1000000	Yes-Cheque		payee
		•	rthy lane ,Begumpet,Hydera bad 500016	9N			cheque	Pujv
2		Dr.Shalini Soni	Plot No 180/B,Road No 76,J	AMDPS343	575000	Yes-Cheque	Account	paye
			ublice Hills, Hyderabad 5000			res-emoque	cheque	payo
3		N.V.S Abhiram	1-10-122/20,street no 8,Asho	A VNPN097	1000000	Yes-Cheque	Aggannt	D 0210
٦	'	14. V.S Abini ani	k Nagar,Hyderabad 500020		1000000	res-Cneque	Account cheque	paye
4	,	Mrs.Gowri Ghosh	Flat No 502, Goodwin ACE a	AKYPG180	700000	Yes-Cheque	Account	paye
			pt,Plot No 119/120,Vivekana				cheque	r,
		osh	ndpuram colony,Sainikpuri, Secunderabad 500094				cheque	
5	,	Murali Kunnala/	Plot No 68; fair healds colony,	AAOPM90	125000	Yes-Cheque	Account	paye
٦		Sharmila Murali	alkapuri circle puppalaguda	63H	120000	- Co Chicque	cheque	raye
1		.M.	Near Manikonda Hyderaba				cheque	
			d 5000898			1		
6	5	SreeLaxmi	8-1-293/A/1/Flat no./503-C J		1000000	Yes-Cheque	Account	paye
			MR White Lotus Apartment			1 .	cheque	
ļ			Near H.S Dargah Shaikpet			1	*	
L		Accessive to the second to the	Hyd 500008					
7	7	7 7 7 7 7 7 7	RM Villa H:No 1-5-16/1/B,K		708000	Yes-Cheque	Account	paye
		di 🕌	rishna colony.Musheerabad.	7L ///		_	cheque	-
L		July 1	Hyderabad500020類者	Mall				
8	8	Dr Alvida Mehdi	RM Villa, H.No 1-5-16/1/B, K	AGIPR341	708000	Yes-Cheque	Account	paye
	in.	Mrs.Razia Baño	rishna colony, Musheerabad	OM	All A		cheque	
Ļ	<u>II II >	No.	Hyderabad500020	AND THE PARTY OF T		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
100		Mrs Nadella Him	MIG-213;Kalyan Nilayam;H	A A CONTRACTOR	1	Yes-Cheque	Account	paye
*	A COURT	163 AL68 B	uda Mayuri Miyapur Hydei] //w	A File		cheque	
F	10	May Village Cast	abad 500049	AMNDEGO	5 \$7%	Yes-Cheque	Account	
1	10	INITY IKTAM Gari	Flat No 405, Pragati Enclave Nizampet Road, Hydernaga Village Kukatnalle Mandal	YIMILE GOS	4/2000	Yes-Cneque	Account	pay
ŀ		apau s	village, Kukatpally Mandal				cheque	
	11	R Pakshmi Sreen	i Flat no 202, sri sai ram mau	1 A FRPV431	70800i	Yes-Cheque	Account	nav
l	**	vas/R.Vijaya	r,Pragathi Nagar,yousufgue			1 es-Cheque	I .	pay
ļ		Tan Ligary	a hyderabad 500045		1		cheque	
-	12	Kalyan Chakrava	a 102,Skills Avenues,5-10-191	, ADDPC95	4 118000	Yes-Cheque	Account	pay
	_	rthy	Hillfort,Safiabad ,Hyderab			- Cardar	cheque	P.J
- 1			d				Choque	
ŀ	13	Kodali Ranjith I	K H.No 8-3-167/D/99/53,stear	i AXAPK76	2 41300	0 Yes-Cheque	Account	pay
1		umar	ng Apartments,Kalyan Nag			1	cheque	13
Į			r P4-1,SR Nagar,Hyderaba	d				
ĺ			38					
-	14		a H.No 16-2-227/225,Sri Ven		2 41300	0 Yes-Cheque	Account	pay
			al ammba Nilayam sardar Pa				cheque	
		oori	el Nagar,KPHB,Kukatpall	У				
		<u> </u>	hyderabad 500082			0.71		
	15	Mrs.Sandhya Ra			4 41300	0 Yes-Cheque	Account	pay
		i Guddete/Mr.K		D 2P			cheque	
1	16	raveen Kumar	ad 500049	A DINDOCA	1 41300	0 37		
	16		h Plot No 3,Pearls valley,Niz		41300	Yes-Cheque	Account	pay
			P mpet Hyderabad 500090	4G			cheque	
	17	rasanna Dasari Bhargha	vi H.No 27/205-1,Patha Ram	m	41200	Was Character	A	
	 *′	Dasari Bhargha	annapet, Machilipatnam 52		41300	Yes-Cheque	Account	pay
	1		001	~			cheque	

31	b(a)	Particula	rs of each receipt	in an amount o	exceeding the	e limit spe	cified i	n section	269ST in	agoregat	e from a person in
		a day or	in respect of a Sil	igie transaction	or in respect	t of fransa	ctions r	elating to	One ettent	OF 00000	ion from a manage
		laming m	e previous year,	wnere such rec	eipt is otherv	vise than	by a ch	eque or b	ank draft o	r use of	electronic clearing
	•	S.No.	ilough a bank acc	ount							_
		3.140.	Payer	the Address o	f the Payer		nanent		of Amount	of	Date Of receipt
			rayer]	• .		ount	transacti	on receipt		_
							iber (if				
						- 1	lable	1			
						with		1			
							ssee) of]			
		Nil			·	the l	ayer	L			-
31	b(b)		rs of each receip	in an amount		12	·a				
	- (-)	a day or	in respect of a si	an an amount o	or in rose	ilmit spe	cined i	n section	269ST, in	aggregat	e from a person in
		received	by a cheque or	hank draft not	being on acc	t of transa	ctions r	elating to	one event	or occas	e from a person ir ion from a person
		previous	vear :-	ouin Giuli, 110t	ochig all acc	ount pay	ee cneq	ue or an	account pa	yee ban	ion from a person k draft, during the
			ame of the Payer	Addres	s of the Paye						
			and of the fayor	Addres	ss of the raye		ermane		Account	Amount	of receipt
				-		[]	Number	(if avail	able with		
		Nil	<u> </u>		- :	<u> </u> t	ne asses	ssee) of the	ne Payer		
31	b(c)	Particula	rs of each navme	nt made in an a	nount over	lin - 41 - 1*					
	. ,	in a day	or in respect of a	single transacti	nount exceet	nug me m	nit spec	cified in s	ection 2698	ST, in ag	gregate to a person casion to a person
		otherwise	than by a checu	angio transacti Afrik dred no e	ruse of ole	ect of trai	isaction	is relating	to one eve	ent or oc	casion to a person
		year	samir of a oxioda	o or oank draft c	n ase of elect	Tonic ciea	ring sys	stem throu	igh a bank a	account o	casion to a person luring the previous
_		S.No.	Name of	the Address o	FEWSEDSSELS	10 m 10 m		15 7 7	- al		
			Payer	Jie ziddiessjo	i iliest ayer.	Perm	nanent		of Amount		Date Of Payment
			Tayor /			Acc		transacti	on Paymen	t .	
				<i>"</i> ``		Nun	iber (if				
			- M				lable				
						with	48 80]			
							ssee) of				
		Nil	<u>1.5</u>	VI VI		the	ayer	<u> </u>			
31			rs of each navme	of in an amount	स्कृतिहा क्यांति	13. 1.	e e				
	-(-)	day oråin	respect of a sing	uran amoun	exceeding to	ne limit si	ecitied	in section	n 269ST, ir	ı aggrega	ate to a person in a
	84	S No IN	me of the Doves	norocities an ac	count payee	cneque of	an acc	ount paye	e bank dra	<u>t, d</u> uring	to a person, made the previous year
			ue or bank draft, ame of the Payee	* Nadure	s-of the Paye	<u>e</u>	ermane	ent T	Account	Amount	of Payment
						T	Vumber	if avail	able with	Side.	
		Nil *				t	ne asses	ssee) of th	e Payee		
		(Particula	rs at (ha). (hh): (l	าด้า จาก ไปกล้ำ เลือ	do met f	lari	,	999 S			rnment company, a
		banking (ompany, a post o	ffice savings ha	u not pe giver	Figi•tne ca: tiva bonb©	e oi rec	eipt by or	payment to	a Gove	rnment company, a to in section 269SS
		or in the c	ase of persons ref	erred to in Notil	ication No. S	O 2065/F	hateh (3 - A T	ansactions	reterrea	to in section 26988
31	c	1 arciculai	s of each repayr	nent of loan or	deposit or ar	v specific	diadiya:	nce in an	omount ou		the limit specified
		in section	269T made duri	ng the previous	vear :-	-) obeent	a aaya	nee iii aii	amount ex	ceeding	the limit specified
		S.No.	Name of the	Address of the	Permanent	Amount	lovimu	- 133	7141	T .	
Ì			payee	payee		of the a			vnetner th	e in ca	se the repayment
						renovm	noull ntotor J'	na i lre	epayment	was n	nade by cheque or
					Number(if available	.cpaym en	ioiandi	ng in w		e bank	draft, whether the
					with the	tn	e acco	unt at b		e same	was repaid by an
		,			1			during		k accou	nt payee cheque or
- }					assessee)of	th	e pr	evious d	raft or us	e an ac	count payee bank
					the payee	y	ear	0:	f electroni	c draft.	
- 1						.		[c]	learing		
]					1 -	/stem		
			1						~	a	
	ļ	Nil	<u> </u>		L <u> </u>			b:	ank accoun	t.	
31			S of renaumant	floon or dear		 		-			
-		269T rec	sived otherwise 4	hon her end	or any speci	tied advan	ce in an	amount e	exceeding t	ne limit s	pecified in section
			previous year:	***** U 7 4 UIIUUU	e or bank dr	aft or use	of elec	tronic cle	aring syste	m throu	pecified in section gh a bank account
+											
		Sano Ivan	ue or the lend	er, Address of	the lender, o	r Perman	ent Ac	count N	umber (if	Amoun	t of repayment
			opeom	oul whom spec	ified advanc	e liender,	or de	positor	or person	lanv si	pecified advance
	J	adva	ance is received	is received		from w	hom si	pecified a	advance is	receive	i otherwise than
- {	Į			İ		receive	1 1			by a	cheque or bank
ŀ	1									draft or	use of electronic
						•				1 01	or oronomic

						-				bank	ring system account dious year	through a luring the
1	e]	269T re	lars of repay eceived by a	ment of lo	an or depos r bank draft	it or any spe which is n	ecified adva	nce in an ar nt payee ch	nount excee	ding the lin	nit specified bank draft	in section during the
		S.No N or fr ac	as year:— lame of the r depositor of r depositor of r depositor of r depositor of r depositor of r depositor of r depositor of	or person specified ceived	depositor of whom spe is received	or person f	rom availal ance lender from receiv	ble with the control of the control	e assessee) ositor or p cified adva	of the of any nee is by draf clea banl prev	loan or d specified ived other a cheque t or use of ring system c account or vious year	eposit or advance wise than or bank electronic through a during the
ιk	en or	accepte	rs at (c), (d) ed from Gov et)	ernment,	ed not be gi Governmen	t company,	case of a rep , banking co	oayment of ompany or	any loan or a corporation	deposit or on establish	any specificed by a Cer	ed advance ntral, State
2	a		of brought									
		9.110			ear Nature		wance	as as returned a	Amount Or is S issessed Da	and	narks	
		1 2 3	2010 2017		BUSLO BUSLO UDLO	OSS 👇 👉		25 25 25	500179 1490377 1674			
	.	4	2018	3-19	BUSLO	OSS PATE		431210	431210			
	b	the los		l prior to t	the previous	year cann	ot be allow	ed to be ca	rried forwa	rd in terms	of	
2	C		er the assess please furnis		curred any s	peculation	loss referre	d toʻni secti	on 73 durin	g the previo	ous year.	No
32	d		er the asses					tion 73A i	n respect of	any specif	ied busines	s No
		If yes, of the	the previous please furnis	h details								
32	е	as refe	e of a compa erred in expl please furnis	anation to	section 73	nemer me c A W Pat	ompany is	deemed to b	e carrying o	n a specula	tion busines	is
		incurr	ed during th	e previous	year	The second	Section (Section)					
33	S.No		e details of c	leductions	Amount	issible unde	er Chapter \	AA or Chap	oter III (Sect	tion 10A, Se	ection 10AA	A) No
34	Nil a		her the asses			luct or colle	ect tax as pe	r the provi	sions of Ch	apter XVII-	B or Chapte	er Yes
		S.No			Nature of payment	Total amount of payment	Total amount on which	Total amount		Total amount	Amount of tax	
			collection Account Number			or receipt of the	tax was required	tax was deducted	or collected	l .	or collected	deducted or collected
			(TAN)			nature specified in column (3)	to be deducted or collected out of (4)	collected at specified rate out of	out of (6)	or collected at less than specified	on (8)	not deposited to t credit the Cent
		-						(5)		rate out of (7)	1	Governn out of (and (8)
		1	HYDS421 98C	194C	Payments to contrac tors	14536283	14536283	14536283	233558	0	0	(0)
		2	HYDS421 98C	194-I	Rent	196295	196295	196295	3931	0	0	:

		3	HYDS421	194J	Fees fo	rpr	590992	590992	5000	00				_	
			98C		ofessio	nal	370772	390992	5909	92	59128		0		0
					or tec					l	ŀ]		İ
34	b	Wheth	er the acces	See is no	al serv	ices									
		the det	er the asses	92CC 12 1C(lairea to	Turnish t	he statem	ent of tax of	leducte	d or tax	collect	ed. If y	es ,p	lease fur	nish Yes
_	<u> </u>	S.No		leduction			<u> 11 - 21 - 11 - 11 - 11 - 11 - 11 - 11 </u>								
			and c	ollection	type		date for	Date	of Wh	ether the	state	ment o	of If	not.	please
			Account	Number	Form	furnish	ıng	Turnishing	g, tax	deducte	d or c	ollecte	Alfin	rnich I	ist of
			(TAN)	1 (617,00)	LOIM	1		if furnish	ea con	tains info	ormatic	on abou	ut de	tails/	ŀ
		1							all	detai	ls/tran	sactior	ıs tra	ınsactior	ns
									whi	ch are r	equire	d to b	e wł	nich ar	e not
		1	HYDS42	198C	26Q	31/07/20	110	30/05/00/		orted.			rep	ported.	1
		2	HYDS42		26Q	31/10/20		30/07/2018							
		3	HYDS42		26Q			24/10/2018		_					
		4	HYDS42		26Q	31/01/20		28/01/2019							
34	С	Whethe	r the accor	200 (- 1)-	20Q	31/05/20	119	22/05/2019	Yes				+		
		S No	r the asses	see is na	ole to pa	y interes	t under se	ction 201((1A) or	section 2	206C(7	7).If ve	s. ple	ease furn	ish Voc
		3.140						1 minorite	0	f Amou	nt	//	Date	es of pay	mont
						ection	Account	interest	unde				Dan	os or pay	HIGH
					Nun	nber (TA	N)	section							
	٠,							201(1A)/;	206C(7)(
		1						is payable	e						
		2)S42198C			103	5		582	2010	-09-15	
		3	<u> </u>		HYI)S42198(7	No. of Street, or other Persons.		 				-09-15 -09-15	
		4			#/HYI	S421980		11.15	is.	<u> </u>				-10-11	
		5			HYL	S421980	次是你的	T.	133	7		2508	2019	-04-09	
35	a	_	oca of a tra	din 257	HYL	S421980			en (1337	2019	-05-03	
+		S No	ase of a tra	aing con	cern, giv	e quantii	ative deta	ils of prin	icipal it	ems of g	oods t	raded		-05-05	
ı		3.140	Item Nar	ne	Unit		l mi	Openin	g VF F	urchas-	Sales		osino	stock	Gi.
ŀ				¥.M				stock	. le		during	1	Osing	SIOCK	Shor
									100		the	5			exce
			[i,	TO SALES	Carrier Harry	İ	F 2 2 12		previo				if an
					2 A A A A A A A A A A A A A A A A A A A	6500	শ্বেম পথাই)	2 5 - 2 - 31		previo	ous [
		Fr.		N. J.	Sales Contract	and i		Jo 1	9 -	revious	year				
4		Nil	1	A. 9	A THE THE WAY	YOU'L	731	<u></u>		ear					
5 t															1
\perp	b Nor	In the ca	445.0	ufacturi	ng conce			ravalations	CAL - CO			<u> </u>	-com		<u> </u>
511	b	In the ca	445.0	ufacturi	ng conce			e details o	f the pr	incipal it	ems o	raw n	ateri	als, finis	hed prod
<u>- 1,</u>	b bA	In the ca and by r Raw ma	445.0	ufacturi	ng conce			e details o	f the pr	incipal it	ems o	Çraw n	ateri	als, finis	hed prod
+	οA	In the ca and by Raw ma S.No It	445.0	nufacturii	ng conce			edetails o	f the pr	incipal it	ems o	craw n	ateri	als, finis	hed prod
1	b bA	In the ca and by r Raw ma S.No It	445.0	ufacturii Un	ng conce			e details o					ateri	als, finis	hed prod
- '	bοA	In the ca and by i Raw ma S.No. It	445.0	ufacturii Un	it Op			edetails o	during	during	stock		tiela	*Perce	ent-Short
	bΑ	In the cand by Raw ma	445.0	ufacturii Un	iti Op			Consthe on the	during	incipal it	stock	of	ieia	*Perce	of exces
	bΑ	In the cand by: Raw ma	445.0	nufacturii V	it Op			edetails of the on-	during	during	stock	of fir	ishe	age d yield	ent-Short
	bΑ	In the ca and by a Raw ma S.No. I	445.0	ufacturii V	it Op			Consumate of the previous years	during	during the previous	stock	of fir	ieia	age d yield	of exces
	bΑ	Nil	se of a mar products : # terials : # em Name		iii Op			Consum the previous year	during	during the	stock	of fir	ishe	age d yield	of exces
	οA DB	Nil Finished	se of a mar products : // terials : // em Name products :		sto	eningPuck dui	rchases ring vious yea	the on- the previ	during	during the previous	stock	of fir	ishe	age d yield	of exces
5 b	οA DB	Nil	se of a mar products : # terials : # em Name		iti Op	eningPuck dui	rchases ring vious yea	the on- the previ	during	during the previous	stock	of fir pr	ished oduct	*Perce age d yield ts	of exces
	b DA	Nil Finished	se of a mar products : // terials : // em Name products :		sto	eningPuck dui	rchases ring vious yea	the on- the preyi year	during ous y Sa	during the previous year	stock	of fir pr	ished oduct	*Perce age d yield ts	of exces
	b DA	Nil Finished	se of a mar products : // terials : // em Name products :		sto	eningPuck dui	chases ring vious yea g Purchas during	the on the previous year	ous y Sectur- pr	during the previous	stock	of fir pr	ished oduct	*Perce age d yield ts	of exces if any Short exces
	b DA	Nil Finished	se of a mar products : // terials : // em Name products :		sto	eningPuck dui	g Purchas during the	esQuantity manufac ed du	during ous y Sectur- pring	during the previous year	stock	of fir pr	ished oduct	*Perce age d yield ts	of exces if any
	ρA	Nil Finished S.No	se of a mar products : // terials : // em Name products :		sto	eningPuck dui	chases ring vious year a during the previou	es Quantity manufaced du the previous	during ous y Sectur- pring	during the previous year	stock	of fir pr	ished oduct	*Perce age d yield ts	of exces if any Short exces
5 b	DA B	Nil Finished S.No	se of a mar products : ;; terials : em Name products : Item Nam		sto	eningPuck dui	g Purchas during the	esQuantity manufac ed du	during ous y Sectur- pring	during the previous year	stock	of fir pr	ished oduct	*Perce age d yield ts	of exces if any Short exces
5 b	DA B	Nil Finished S.No	se of a mar products : ;; terials : em Name products : Item Nam		sto	eningPuck dui	chases ring vious year a during the previou	es Quantity manufaced du the previous	during ous y Sectur- pring	during the previous year	stock	of fir pr	ished oduct	*Perce age d yield ts	of exces if any Short exces
5 b	oA C	Nil Finished S.No	se of a mar products : ;; terials : em Name products : Item Nam	ne	Unit	eningPuck dui	g Purchas during the previous year	es Quantity manufac ed du the previ	ous y Sactur- pring ious	during the previous year ales dur evious y	stock	he Cic	nished	*Perce age yield ts stock	of exces if any Short exces
5 b	oA C	Nil Finished S.No Nil By produ	se of a mar products : terials : em Name products : Item Nam	ne	sto	eningPuck dui	g Purchas during the previous year	es Quantity manufac ed du the prev year	during ous Secturing ious	during the previous year ales during evious y	ring t	he Cic	nished	*Perce age yield ts stock	Short exces if any
5 b	oA C	Nil Finished S.No Nil By produ	se of a mar products : terials : em Name products : Item Nam	ne	Unit	eningPuck dui	g Purchas during the previou year	es Quantity manufac ed du the prev year	ous y Secturing ious Satur-pring	during the previous year ales during evious y	ring t	he Cic	nished	*Perce age yield ts stock	Short exces if any
5 b	oA C	Nil Finished S.No Nil By produ	se of a mar products : terials : em Name products : Item Nam	ne	Unit	eningPuck dui	g Purchas during the previou year	esQuantity manufac ed du the prev year	ous y Secturing ious Saturing	during the previous year ales dur evious y	ring t	he Cic	nished	*Perce age yield ts stock	Short excessif any
5 b	oA C	Nil Finished S.No Nil By produ	se of a mar products : terials : em Name products : Item Nam	ne	Unit	eningPuck dui	g Purchas during the previou year	esQuantity manufac ed du the prev year	ous y Secturing ious Saturing	during the previous year ales during evious y	ring t	he Cic	nished	*Perce age yield ts stock	Short exces if any
5 b	DB C	Nil Finished S.No Nil By produ S.No	se of a mar products : terials : em Name products : Item Nam	ne	Unit	eningPuck dui	g Purchas during the previou year	esQuantity manufac ed du the prev year	ous y Secturing ious Saturing	during the previous year ales during evious y	ring t	he Cic	nished	*Perce age yield ts stock	Short excessif any
5 b	DB	Nil Finished S.No Nil By produ S.No	se of a mar products: terials: em Name products: Item Nam	ne	Unit	opening Stock	g Purchas during the previous year	es Quantity manufac ed du the prev year es Quantity manufac ed du the prev year ed du the prev year	ous y Sa ctur- gring ious Sa ctur- ring ious	during the previous year ales during the previous year ales during the during	ring the	he Clo	nished oductionsing	*Perce age yield ts stock	Short excess if any
5 b	DB C	Nil Finished S.No Nil By produ S.No	se of a mar products: : terials: : em Name products: Item Nam domestic	ne	Unit Unit	opening Stock Opening Stock	g Purchas during the previous year	es Quantity manufac ed du the prev year es Quantity manufac ed du the prev year ed du the prev year	ous y Sa ctur- gring ious Sa ctur- ring ious	during the previous year ales during the previous year ales during the during	ring the	he Clo	nished oductionsing	*Perce age yield ts stock	Short excess if any
5 b	DB C	Nil S.No Nil By produ S.No Nil case of a	se of a man products: products: Item Nam domestic of Total and products and the second products:	ne company nount (b)	Unit Unit Amo	of tax or	g Purchas during the previous year gravious year	e Quantity manufac ed du the prev year E Quantity manufac ed du the previ year ed du the previ year	ous y Secturing ious Saturing ious	during the previous year ales durievious year evious year	ring thear	he Clo	nished oduct	stock	Short excess if any
5 b	DB C	Nil Finished S.No Nil By produ S.No Nil case of a S.No (a)	se of a mar products: terials: em Name products: Item Nam domestic Total am distrib	ne	Unit Unit Amo	Opening stock	Purchas during the previous year Purchas during the previous year distribut (c) Ar	es Quantity manufac ed du the previ year es Quantity manufac ed du the previ year ed profits a nount of	ous y Sactur- iring ious Sapraring ious under seff (d)	during the previous year ales during evious year	ring the ear	he Clo	nished oduct	stock	Short excess if any
5 b	DB C	Nil Finished S.No Nil By produ S.No Nil case of a S.No (a)	se of a man products: products: Item Nam domestic of Total and products and the second products:	company nount (b) buted rec	Unit Unit Amo	eningPuck dui pre Opening stock Opening stock	g Purchas during the previous year grant distribut (c) Ar reduction	esQuantity manufac ed du the previ year esQuantity manufac ed du the previ year ed profits a nount of	ous y Secturing ground	during the previous year ales during evious year	ring the ear	he Clo	nished oduct	stock	Short excess if any Short excess if any
5 b	DB C	Nil Finished S.No Nil By produ S.No Nil case of a S.No (a)	se of a mar products: terials: em Name products: Item Nam domestic Total am distrib	company nount (b) puted rec	Unit Unit Unit Amo	Opening stock Of tax or unt of as to in	Purchas during the previous year Purchas during the previous year distribut (c) Ar reduction referred	es Quantity manufaced du the previous es Quantity manufaced du the previous manufaced du the previous manufaced du the previous manufaced du the previous manufaced du the previous	ous y Sa cturing ious Sa cturing ious under se f (d) s paid t	during the previous year ales during evious year	ring the ear	he Clo	nished oduct	stock stock ing form aid there Date	Short excess if any Short excess if any Short excess if any
5 b	DB C	Nil Finished S.No Nil By produ S.No Nil case of a S.No (a)	se of a mar products: terials: em Name products: Item Nam domestic Total am distrib	company nount (b) puted rec	Unit Unit Unit Amo	Opening stock Of tax or unt of as to in	Purchas during the previous year Purchas during the previous year distribut (c) Ar reduction referred	esQuantity manufac ed du the previ year esQuantity manufac ed du the previ year ed profits a nount of	ous y Sa cturing ious Sa cturing ious under se f (d) s paid t	during the previous year ales during evious year	ring the ear	he Clo	nished oduct	stock stock	Short excess if any Short excess if any Short excess if any

-

4(a)					ceived any amoun				end as re	ferred to in	n sub-clau	se (e) of	No
\neg		lause (22 l No.			s, please furnish that received (in Rs.		wing u	etans:-		Date of re	ceint		
		il		moun	it rooorvod (iii res.	,	1			1Date of 1e	ccipt		
37 W	/heth	er any co	st audit was c	arried	lout								Not
													Applicab
					disqualification o								
					be reported/identi								127
N S	vnetn	er any at	idit was condi	ictea	under the Central	Excise	Act, I	944					Not
Īf	f ves.	give the	details, if an	v. of	disqualification o	r disaor	reemer	nt on any					Applicat
					be reported/ident								ŕ
					under section 72				994 in r	elation to v	aluation o	f taxable	No
					fied by the auditor		•						
					disqualification of							-	***************************************
					be reported/ident								
					profit, etc., for the	previou	ıs year						
1	articu	ulars	Previous Yea	r			:	Preceding	g previou	s Year			
No	2-4-1					072	20050		•				0000000
		turnover assessee			•	2133	38059						9890000
	_	profit /	2733	2806	27338059	10 000	<u>.</u> 4:		989000	NI .	9890000	10 000/	
	Turno	•	2135	,800	27,350039	10.00			303000	1	3030000	10.0076	100
		profit /	2251	191	27338059	823%	200		-43448	4	9890000	-4.39%	
	Γurno				W ab	1990	}						
d S	Stock-	-in-	8354	1782	27338059	30/569	/ 6	100	1547575	5	9890000	156.48%)
1	Γrade	/											
	ſurno			M	and the second	1143			žų.			ļ	
- 1	Mater		[[[0]	<i>(</i> 200	0.00%	•		l	0	0	0.00%	•
	consu						ŀ	l M	7				
	Finish				i verk	वेश क्याड्र इ.स.च्याड							
	goods produ		1			114.1			f	, k			
(The	prouu e dete	ile rediii	red to be furni	chedi	for principalatem	s of goo	ide tra	ded/or mar	nufacture	d orgeniio	es rendere	'4 <i>)</i>	
41 1	Pleas	e firnish	the details of	dema	and raised or refu	hd issue	d diri	nothe pre	vions ve	ar ûnder an	v tax laws	other tha	n Income
'	tax A	ct. 1961	and Wealth ta	x Act	, 1957-alongwith	details	ofirele	vant proce	edings				
	76%	Financi	al year to Nan	ne o	f other Type (I raised/Re received	Demand	Date	of demar	id Amoi	int&	Remarks		
		which	demand/ Tax	.law	raised/Re	efund	raise	d/refund			1		
		refundi	demand/ Tax elates to	State .	ięcejved) pet	recei	ved .	esti P				
ليا		Nil		-20		. Der kar	5 gg - 22		حـ	of the		(170.7	0 57
42			100000	ıs req	uired to furnishes	tatemen	t#in*F	orm No.61	or Forn	1 No. 61A	or Form N	lo. 61B? I	I No
		Sl Inco	ase furnish	Cuna	of Form Due	date	for	Dota .	of.	Whether t	he Form	Ifnot nla	oce firmici
		No.Dep		ypev		shing		oate furnishing,		contains			he details
			orting Entity			~5		furnished		information			ons which
1			tification							all	details/	are not re	ported.
	!	Nun	iber							transaction	ŧ		
									1	are requir	ed to be		
1 1							<u> </u>		•	reported.			
43	<u> </u>	Nil	flage #laga =	20.5=	ita manant action		+0 ====	mela ~ cisti	., i., 11-1-1	0 40 Camatat	the man and	00 6	Albr-
43			tner tne assess b-section (2) c		its parent entity or	anema	е геро	nung enut	y is nabl	e to turnish	me report	as referre	סאון גא
\vdash	-				Name of parent of	entity	Name	of a	lternate	Date of f	urnishina		
'	[een furnishe				report			of report	Silling		
		tl	ne assessee o	or its				cable)	- ` `	•			
			arent entity of				, .						
		1 1	lternate repo	orting									
			ntity				L						•
-	14(0)	Nil If Not a	lue please on	ter a	spected date of fu	michino	r tha	nort					
44					ture of entities re				d under	the GST·/	This Claus	e is kent	in abevan
			t March, 2020		one or enumer 10;	D	. 01:110	. 108151010	- under	GU1.()	Claus	- 10 vohe	abeyan
					nditure in respect	of entit	ies reg	gistered un	der GST			Expendi	ture
			Expenditure	-	• **			-		•			to entitie
-	•											_	

	Ni	the year		Relating to Relating to other registered entities registered entities registered entities of scheme Relating to other registered entities register
<u> </u>	INI	<u> </u>	<u> </u>	

Place Date

SECUNDERABAD

20/09/2019

Name

Membership Number 035449 FRN (Firm Registration Number) 00000000

Address

AJAY CHIRANJILAL MEHTA 035449

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

Form Filing Details						
Revision/Original	Original					
			lőa.			
		nome.				
		Addition Details(Fro	Day 10			
Description of	Sl.No. Date of Dat	e put to Amount	om rompano. 18)			
Block of Assets	Purchase use		MODVAT			Total Amount
		FINIA	MODVAI	Exchange	Subsidy	
	4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		200000	Rate	Grant	
Plant &		and seeks		Change	<u></u>	
Machinery @ 40%						
Total of Plant & M	iachinery @ 40%	इंडर्स्स क्षांत	134			
6. 2.		d4 A	9 N II			
					J.	
		\$54 dr 2				
Deduction Details(F	rom Point No. 18)					
Description of Bloc	ck of Assets	Sl:No: Date of Sa	I A	The same of the sa		
Plant & Machinery	@ 40%		ile etc. Amount			
Total of Plant & I	Machinery @ 40%		- San Carlotte			
						

.

•

.

Serene Constructions LLP 5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2019-20

Accounting year

: 1-4-2018 to 31-3-2019

Status

: LIMITED LIABILITY PARTNERSHIP

PAN

: ACVFS7909P

Nature of Business

: Real Estate Developers / Manager

Date of Incorporation

: 13-07-2015

Bank Account

: 009763700002308

IFSC Code

: YESB0000097

Email ID

: accounts@modiproperties.com

Telephone No.

: 9866671123

COMPUTATION OF INCO	ME		
Profits And Gains From Business And Profession Profit Before As Per Profit And Loss Account Add: Disallowed Items Interest on ST/GST Interest on TDS Less: Loss Adjusted A.Y 2016-17 A.Y 2017-18 A.Y 2018-19		230 1,292 500,179 1,490,377 263,496	2,251,191 1,522 2,252,713 2,254,052 (1,339
Tax there on Add: Cess Less: TDS4,	680		(402 (16 (418 4,680
Add: Interest U/s.234B Add: Interest U/s.234C Excess paid refundable		-	5,097 - 5,097

Details of Lossess c/fd

Assessment Year 2018-19

Business Loss

167714

Dep. 1053

169,388

Total

SOHAM SATISH MODI (NOMINEE OF A PARTNER)

• .

SE	RENE CONSTRU	CTIONS II P	
STATEMENT OF ASS	ETS & LIABILITIE	S AS AT 31ST MARCH, 2	1010
		NATIONAL PROPERTY OF THE PROPE	<u>:019.</u>
Particulars	Notes		
			As at 31-3-2019.
CONTRIBUTION AND LIABILITIES			
Partners' fund	1		
Contribution		100,000.00	
Current Account			
		5,292,817.10	5,392,817.10
<u>Current Liabilities</u>			
Advances	2	1 606 000 00	
Trade Payables	3	1,696,090.00	
Other Current Liabilities	4	305,748.50	
		16,143,293.00	18,145,131.50
			23,537,948.60
APPLICATION OF FUNDS			
Non-current Assets			
Fixed Assets			
Current Assets	5	4,017.60	
Inventories			
Cash & Cash Equivalents	6	8,354,781.75	
Sundry Debtors	7	292,692.23	
Loans & Advances	8	9,265,500.00	
	9	5,620,957.01	23,537,948.59
10 Klum			23,537,948.60
Alay Mahen			25,557,546.00
Chartered Accountant			
RA NO COLLEGE	*		
Diago, Co.	9 0	A	
. inge. Secundelabag //. "Mores		1	
		N W	
ICAI-UDIN - 19035449AAAADK7064		Designated Partner.	

.

-			
<u>S</u> I	ERENE CONSTRU	CTIONS LLP	
STATEMENT OF INCOME & E	XPENDITURE FOR	THE YEAR ENDED 31	ST MARCH 2010
			51 MANCH, 2019
Particulars	Notes		As at 31-3-2019.
Income			A3 dt 31-3-2019.
Income			
Constructions Receipts			27 229 050 00
Other Income			27,338,059.00
			46,804.55
			27,384,863.55
<u>Expenditure</u>			
Direct Cost			
Charges in Inventories	10		
			24,604,253.10
Audit Fees			24,604,253.10
Finance Cost			45,951.00
Administration Expenses	11		1,546.50
			481,921.83
			25,133,672.43
Profit / (loss) for the year			
			2,251,191.12
Appropriation of Profit / (Loss)	%		
Modi Housing Pvt. Ltd.			
Jaiprakash Kalyan Chakravarthy	52.50%	·	1,181,875.34
Abhinay Gajula	18.75%		422,098.34
Balram Reddy	18.75%		422,098.34
	10%		225,119.11
			2,251,191.12
LA LUMIN JA! MEA			
Ajay Mehta	1 - M		
Chartered Accountant Chartered Accounta	149		
M.NO.035449	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		-
M.NO.035449 Place: Secunderabad	~~~	LKN	
Date : 20-09-2019	1		Designated Partner.
ICAI-UDIN - 19035449AAAADK7064			o and a differ.
	!		

• .

NOTES TO THE ACCOUNTS		AS AT 31-03-201
PARTNERS FUND		
a) CONTRIBUTION		
Modi Housing Pvt. Ltd.		
Jaiprakash Kalyan Chakravarthy		52,500.0
Abhinay Gajula	·	18,750.0
Balram Reddy		18,750.0
		10,000.0
		100,000.0
b) CURRENT ACCOUNT		
Modi Housing Pvt. Ltd.		
Opening balance (1-4-18)		
Net (Dr) / Cr druing the year	4,194,825.47	
Share of Profit / (Loss)	(1,305.00)	
(2003)	1,181,875.34	5,375,395.8
Jaiprakash Kalyan Chakravarthy		
Opening balance (1-4-18)		
Net (Dr) / Cr druing the year	(454,695.19)	
Share of Profit / (Loss)	- 1	
(LOSS)	422,098.34	(32,596.8
Abhinay Gajula		(32,330.6
Opening balance (1-4-18)		
Net (Dr) / Cr druing the year	(454,695.19)	
Share of Profit / (Loss)	-	
real controllery (Loss)	422,098.34	(32,596.85
Balram Reddy		(32,330.83
pening balance (1-4-18)		
let (Dr) / Cr druing the year	(242,504.11)	
hare of Profit / (Loss)		
111107 (2033)	225,119.11	(17,385.00
		5,292,817.10
THER CURRENT LIABILITIES		3,232,817.10
Advances:		
11-Sree Laxmi		
38-NVS Abhiram		F07.000 e-
		587,000.00
39-Mrs.Gowri Ghosh/Mr Debashish Ghosh D7-Dr.Shalini Soni		587,000.00
Dr. Shaimi Soni		287,000.00
Tunda		235,090.00
Trade payable		1,696,090.00
W Cement		
emier Engineer Corporation		2,200.00
Vishal Enterprises		80,704.00
ubham Enterpises		43,129.00
Raja Rajeshwari Traders		20,531.50
mmit Sales LLP		177.00
MEHA		159,007.00
the the		305,748.50
trered (CC) motors (CC) (CC) (CC) (CC) (CC) (CC) (CC) (CC		
CONDER!		

 \bigcirc

·

944.00 4,935.00 1,596.00 14,000.00 8,798.00 4,304.00 10,390.00 8,063.00 924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00 69.00	
4,935.00 1,596.00 14,000.00 8,798.00 4,304.00 10,390.00 8,063.00 924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 960.00	
4,935.00 1,596.00 14,000.00 8,798.00 4,304.00 10,390.00 8,063.00 924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 960.00	
1,596.00 14,000.00 8,798.00 4,304.00 10,390.00 8,063.00 924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
14,000.00 8,798.00 4,304.00 10,390.00 8,063.00 924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
8,798.00 4,304.00 10,390.00 8,063.00 924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
4,304.00 10,390.00 8,063.00 924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
10,390.00 8,063.00 924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
8,063.00 924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	-
924.00 7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
7,400.00 25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
25,766.00 129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
129.00 80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
80.00 10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
10,070.00 10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
10,006.00 5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
5,871.00 65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
65,624.00 2,092,326.00 500.00 18,221.00 22,887.00 960.00	
2,092,326.00 500.00 18,221.00 22,887.00 960.00	
500.00 18,221.00 22,887.00 960.00	
18,221.00 22,887.00 960.00	
22,887.00 960.00	
960.00	
69 AN I	
430.00	
41,935.00	2,356,228.00
14,727.00	14,727.00
61,488.00	
34,460.00	95,948.00
•	
22,277.00	
	12 550 655
/,570.00	13,558,259.00
118 121 00	
140,131.00	118,131.00
	16,143,293.00



NA/a ula i		
Work in progress		32,959,034.8
Less: Change in Inventory		24,604,253.1
		8,354,781.7
7. Cash & Cash equivalents		0,334,761.7
Cash in hand	100,000.00	
Balances with scheduled banks		
in Current Accounts	(849,424.17)	
Fixed Deposit / interest accrued / accumulated	1,042,116.40	
		292,692.2
2 Crinder D. I.		232,032.2
8. Sundry Debtors		
A08-Lakshmi Navya		412.00
A13-Kalyan Chakravarthy		413,000
A 16-Roopesh M Desai		1,180,000
A19 Mrs Rama Reddy/Gun Reddy		150,000 1,003,000
A22- Mrs.Seema Dugar/Dr.Manish Dugar A -23 Mrs. Madhulika Jajodia		295,000
A 24 - Magantu Marilla B		
A24 -Maganty Madhu Rao		790,600
A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas		295,000
A-31&33 Mrs.Ravindra Kumari Tiwari/Ms.Rashmi		413,000
A 36 -Tejal T Mehta & Ruchi H Mehta		708,000
A37- Murali Kuppala/Sharmila Murali		708,000
A40-Mrs Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L		583,000
A 44- Mrs.Himanshu Kapoor/Siddhant Mehra		708,000
A 45 Deepa A46 -Vineet.K		295,000
		284,300
A47- Turumella Saraswathi		601,800
A48-Mrs Thanuja/Mr B.Tharaka Ramu		295,000
		542,800
DEDOCITE LOAN O		9,265,500.00
. DEPOSITS,LOAN & ADVANCES eposits		
1HPL - ESI & PF		
	15,000.00	
1HPL Happy Card Deposit 1HPL -VAT DEPOSIT	50,000.00	
WILE-AND DEPOSIT	50,000.00	
ontractors Advances	20,000.00	145.000
Raja Sekhar Reddy on A/c		115,000.00
Venkata Chary On A/c	1,520,573.00	
verkata Chary On A/c Ivathapu Satish Kumar	20.00	
Anjaneyulu on A/c	29,918.00	
pu Ram on A/c	9,801.00	- \(\frac{2}{2}\)
intec Assocaties	3,814.00	(* b)
Anjanayalu on A/c	2,211,274.00	//or
aik Moiz - On A/c	7,000.00	PORT
isha on A/c	11,000.00	
ldi Karunakar Reddy	10,000.00	
- Milliakai Keagy	205,210.00	4,008,610.00
ntractors Loan	2113.7111111	

Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charleted *
Charle

Sai Vishal Enterprises loan account Radha Krishna loan account		373,579.00
D Vijay Loan account		100,000.00
- vijay coan account	·	30,335.00
Advances Others		50,333.00
Kulkarni Consultancy		
GST		354,000.00
VAT Paid underprotest		344,627.41
TDS Receivable		118,642.00
		4,679.60
Advance Supplier		.,0,5.00
Maruthi Pipes Industries		
P Satish	11,682.00	
	123,291.00	134,973.00
10. Changes in Inventories		5,620,957.01
Land & WIP		-7010,037.01
		32,959,034.85
Less: Inventory		32,959,034.85
Land & WIP		
Sand & Wif		9 254 704 75
		8,354,781.75 24,604,253.10
11. Administration Expenses		24,004,255.10
Bonus		
Incentives		
Insurance	·	31,895.00
Interest on OD		1,489.00
nterest on OB		3,540.00
interest on TDS		24,599.62
Petrol/oil/Diesel		230.00
Misc Expenses		1,292.00
		8,532.00
taff Mobile Allowance/conveyance rofessional Tax		675.00
		4,788.00
lepair & Mainenance Computers Consultancy Charges		5,525.00
ervices Charges		3,000.00
rinting & Stationery		207,900.00
dmin Expenses		68,999.81
epreciation		16,488.00
ffice Maintenance		68,590.00
C Service Charges		2,678.40
		1,200.00
		30,500.00



 \bigcirc

 \bigcirc



Γ	· ·		. , .					γ_	`
A.Y.2019-2020					W.D.V. C/T		4,017.60	4.017.60	
				Rate of Depreciation	Copiecialion	01 020 0	2,678.40	2,678.40	
				Rate of Depreciati		7007	\$ P		
	5			Total		6 696 00	00.000	0,080,00	
	Fixed Assets	Note 5		Additions after September		4			
	, market and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second		Additions	Before September		1			J.
				Before W.D.V. b/f September		6,696.00	6,696.00		Jh
SERENE CONSTRUCTIONS LLP				Name of the Asset	Printer				C.W.DERPORT
SERENE				SI.No.	1				* SEC

. ·

.

.

			A.Y.2019-2020
Work in progress (1-4-18)	Inventory		
Add: Construction expenses during the year			15,475,754.
building Material			
Ballies			
Bricks/Cement Blocks	83,279.00		
Cement	571,981.00		
Chemical	81,522.50		
Chips/Stonedust	1,380.00		
Consumables	107,230.68		
Door/Windows	78,171.10		
Electrial Material	128,318.68		
Equipment Machinery	535,428.07		
False Ceiling Material	496,710.17		
Furniture	38,058.22		
Granite	35,183.70		
Hardware Material	79,822.00		
Kaddies	79,569.30		
Metal	135,000.00		
Paints	217,422.10		
	470,552.35		
Plumbing & Sanitary	482,723.84		
Sand/Red Mud/Moram Steel	573,655.58		
	2 034 000 70		
Sundry Purchase	2,034,296.73		
Tiles/Pavers	18,197.00		
Tools	1,696,201.85		
Vater Proofing/cemicals	27,044.20		
/Vood/Plywood/Glass	90,871.20		
Sardening Material	208,039.89		
	28,650.00	8,299,309.16	
abour Allowances		7-1-1-0	
Illowance for Construction Equipt			
Illowance for Consumables	4,154,718.16		
ompensation to Labour	1,476,145.58		
	3,051,604.16	8,682,467.90	
ther Expenses	,== ,,==	0,002,407.90	
right Charges			
amali Charges	29,382.00		
epair & Maintenance	23,287.88		
alaries	121,981.00		
No 2620000550	228,074.00		
ansporation	61,488.00		
anopolation			
es. Doom Daniel	40,200.00	504,412.88	
ss: Room Rent from labours		17,486,189.94	
co: Cont		2,910.00	17,483,279.94
ss: Cost recognised			32,959,034.85
			24,604,253.10
			8,354,781.75



 \bigcirc



.

SERENE CONSTRUCTIONS LLP ASSESSMENT YEAR :: 2019-2020

Notes "12": Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

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

b) Use of Accounting Estimates:

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

c) Inventories

- i) Land is stated at cost.
- ii) Building construction work is stated at cost net of estimated cost recognized.

d) Revenue Recognition:

Revenue for construction contracts in respect to project named 'Serene Farms' is recognized on an estimate basis on the construction receipts received during the year from customers. Corresponding cost for such revenue recognized, i.e., the construction cost is also estimated.

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.

e) Fixed Assets:

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

f) Depreciation:

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





. • .

g) Borrowing Costs:

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

h) Provisions:

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

i) Contingent Liabilities:

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

2) Other Notes:

- 1. The company has continued the work of various construction contracts in respect of project as "Serene Farms". The work is under progress. During the year Constructions receipts of Rs.2,73,38,059/- are received/receivable on the basis of agreements/understanding.
- 2. In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.27,33,805/- at the rate of 10% on constructions receipts of Rs.2,73,38,059/- received/receivable during the year is credited to Profit & Loss account.
- 3. Further, in accordance with the accounting policy, the cost of Rs.2,46,04,253/- is recognized being 90% of the revenue recognized of Rs.2,73,38,059/-.
- 4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 5. Balances standing to debit/credit to various accounts are subject to confirmation.
- 6. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.

And



- 7. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.
- 8. The value of inventory is as certified and ascertained by the management.
- 9. The Revenue Recognition policy is not in accordance with ICDS-IV. The impact of the same is not ascertained as the firm has adopted the policy of revenue recognition as adopted in 1(d) above consistently over past years of commencement of books.

Ajay Mehta

Chartered Accountant

M.No.035449

Place: Secunderabad. Date: 20-09-2019

ICAI-UDIN: 19035449AAAADK7064

Chartered Accountant For SERENE CONSTRUCTIONS LLP,

(Partner)(

Place: Secunderabad.

Date: 20-09-2019

.