Acknowledgement Number:368601051300923 **Date of filing : 30-Sep-2023**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN	AAEFM1459R		
Name	MODI REALTY MALLAPUR LLP		
Address	5-4-187/3 AND 4, SOHAM MANSION 2ND FLOOR, M G ROAD, RANIGUNJ , SECUNDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	368601051300923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	3,38,06,390
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	3,38,06,390
	Net tax payable	5	1,18,13,305
	Interest and Fee Payable	6	12,21,794
	Total tax, interest and Fee payable	7	1,30,35,099
	Taxes Paid	8	1,30,35,102
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 49.205.122.22 on 30-Sep-2023 18:30:07 DSC Sl.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

AAEFM1459R05368601051300923db8fe76e8e43c2e74b98a4f75c04580d21c9de39

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: **Modi Realty Mallapur Llp**			
PAN	: **AAEFM1459R**			
Office Address	: 5-4-187/3 And 4, Soham Mansion 2nd Floor, M G Road, Ranigunj, Secunderabad, Telangana-500003			
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024	
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2022 - 2023	
D.O.I.	: 13/05/1996			
Mobile No.	: 9502277299			
Email Address	: purchase@modiproperties.com			
Name Of Bank	: Yes Bank			
Micr Code	: 500532002			
Ifsc Code	: Yesb0000097			
Address	: Begumpet, Secundrabad			
Account No.	: 009763700002800			
Return	: Original (Filing Date : 30/09/2023 & No. : 368601051300923)			
Import Date	: Ais : 27-09-2023 06:36 Pm	Tis : 27-09-2023 06:36 Pm		
	26as : 27-09-2023 06:36 Pm			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			32699653
Modi Realty Mallapur Llp			
Profit Before Tax As Per Profit And Loss Account		33238691	
Add :			
Depreciation Disallowed	646435		
Disallowed U/s 36	57611		
Disallowed U/s 37	510085	1214131	
		34452822	
Less :			
Interest On Fd	1072613		
Interest On Incoem Tax Refund	34121		
Allowed Depreciation	646435	-1753169	
		32699653	
Income From Other Sources			1106734
Interest On Fd - Yes Bank		1072613	
Interest On It Refund		34121	
Total		1106734	
Gross Total Income			33806387
Total Income			33806387
Total Income Rounded Off U/s 288A			33806390

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 33806390 @ 30%		10141917
		10141917
Add: Surcharge @ 12%		1217030
		11358947
Add: Health And Education Cess @ 4%		454358
		11813305
Less Tax Deducted At Source		
Section 194h: Commission Or Brokerage	224214	
Section 194c: Contractors And Sub-contractors	8755	
Section 194a: Other Interest	107263	
Section 194-ia: Tds On Sale Of Immovable Property	416060	756292
		11057013
Add Interest Payable		
Interest U/s 234B	663420	

Interest U/s 234C	558374	1221794
		12278807
Tax Rounded Off U/s 288B		12278810
Less Self Assessment Tax U/s 140A		
6939001 - 01648 - 19-09-2023	3200000	
6939001 - 01525 - 19-09-2023	2500000	
6939001 - 03297 - 27-09-2023	6400000	
0510002 - 50047 - 30-09-2023	178810	12278810
Tax Payable		Nil

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	33806390	33806390	33806390	33806390	33806390	33806390
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	**33806390**	**33806390**	**33806390**	**33806390**	**33806390**	**33806390**
	TOTAL SPECIAL INCOME	**0**	**0**	**0**	**0**	**0**	**0**
	***TOTAL INCOME**	**33806390**	**33806390**	**33806390**	**33806390**	**33806390**	**33806390**

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	10141917	10141917	10141917	10141917	10141917	10141917
	TAX + SURC + HECESS	**11813305**	**11813305**	**11813305**	**11813305**	**11813305**	**11813305**
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	756292	756292	756292	756292	756292	756292
	BALANCE TAX	11057013	11057013	11057013	11057013	11057013	11057013
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	**1658552**	**4975656**	**8292760**	**11057013**	**11057013**	**11057013**

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2022	15%	1658552	12%	1326842	-	0	0	1658552	49755
IInd	15-09-2022	45%	4975656	36%	3980525	-	0	0	4975656	149268
IIIrd	15-12-2022	75%	8292760	75%	8292760	-	0	0	8292760	248781
IVth	15-03-2023	100%	11057013	100%	11057013	-	0	0	11057013	110570

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00422000020747	Current A/c	

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022	Addition: More than 180 Days (Before 04-10-22)	Addition: Less than 180 Days (On or After 04-10-22)	Deduction	Total	Dep for the Year	WDV as on 31/03/2023
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MARUTHI WAGANR	15%	0.00	6,09,667.00	0.00	0.00	6,09,667.00	91,450.00	5,18,217.00
PLANT AND MACHINERY	15%	56,047.00	0.00	0.00	0.00	56,047.00	8,407.00	47,640.00
FURNITURE AND FIXTURE								
FURNITURE AND FIXTURES	10%	48,624.00	0.00	0.00	0.00	48,624.00	4,862.00	43,762.00
PLANT AND MACHINARY								
COMPUTER	40%	7,750.00	0.00	51,236.00	0.00	58,986.00	13,347.00	45,639.00
DIGITAL CAMERA	15%	465.00	0.00	0.00	0.00	465.00	70.00	395.00

ELECTRICAL BIKE	15%	46,952.00	0.00	0.00	0.00	46,952.00	7,043.00	39,909.00
MAHINDRA THAR CAR	15%	16,06,540.00	0.00	0.00	0.00	16,06,540.00	2,40,981.00	13,65,559.00
MERCEDES BENZ	15%	18,68,500.00	0.00	0.00	0.00	18,68,500.00	2,80,275.00	15,88,225.00
MITSUBUSHI PAJERO SPORTS	15%	4,44,000.00	0.00	0.00	4,44,000.00	0.00	0.00	0.00
Total		**40,78,878.00**	**6,09,667.00**	**51,236.00**	**4,44,000.00**	**42,95,781.00**	**6,46,435.00**	**36,49,346.00**

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Emloyee Contribution of ESI	6779.00
2	Emloyee Contribution of PF	50832.00
	Total	**57611.00**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST and TDS late fee and interest	510085.00
	Total	**510085.00**

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	**Interest from deposit**	Other Source	194A	1072613.00	1072613.00	1072613.00	Nil	1057699.00	-14914.00
2	**Sale of land or building**	Capital Gain	194IA	463965000.00	463965000.00	0.00	463965000.00	41606000.00	41606000.00
3	**Receipts from transfer of immovable property**			41606000.00	41606000.00				
4	**Business receipts**	Business		4655249.00	4655249.00	284066066.00	-279410817.00	0.00	-284066066.00
5	**GST turnover**	Profit & Loss A/c		462596658.00	462596658.00	284066066.00	178530592.00	0.00	-284066066.00
6	**GST purchases**	Profit & Loss A/c		182652852.00	182652852.00	300673856.00	-118021004.00		
7	**Purchase of time deposits**			24018420.00	24018420.00				

SOHAM SATISH MODI
(Principal Officer)

KGM & CO
Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Partners of Modi Realty Mallapur LLP [LLP IN: AAL-1319]

Opinion

We have audited the financial statements of Modi Realty Mallapur LLP, which comprise the balance sheet at March 31st 2023, and the profit and loss account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issuedby the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidencewe have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financialstatements that are free from material misstatement, whether due to fraud or error.

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

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

For KGM & Co
Chartered Accountants
Firm's Registration No.015353S

KGM & CO. Firm Reg.No. 015353S Secunderabad Chartered Accountants

Pranay Mehta
Partner
Membership.233650
UDIN: 23233650BGXMBT9697

Place: Hyderabad
Date: 30-09-2023

KGM & CO

5-4-187/3 & 4,
First Floor, Soham Mansion,
MG Road, Ranigunj,
Secunderabad - 500 003

MODI REALTY MALLAPUR LLP
Balance Sheet as at 31-03-2023

(Amount in Rs.)

	Particulars	Note	31 March 2023	31 March 2022
I	**EQUITY AND LIABILITIES**			
1	**Partners' Funds**			
	Partners' Capital Account			
	(i) Partners' Contribution	3a	1,00,000	1,00,000
	(ii) Partners' Current Account	3b	2,71,48,899	4,30,39,124
	Reserves and surplus			
			2,72,48,899	4,31,39,124
2	**Non-current liabilities**			
	Long-term borrowings	4	16,19,696	3,32,54,717
	Deferred tax liabilities (Net)			
	Other long-term liabilities	5	31,93,66,056	27,89,02,571
	Long-term provisions	6		
			32,09,85,751	31,21,57,288
3	**Current liabilities**			
	Short-term borrowings	5	-	2,92,82,614
	Trade payables			
	Total outstanding dues of micro, small and medium enterprises		-	-
	Total outstanding dues of creditors other than micro, small and	7	5,37,35,293	2,72,33,345
	Other current liabilities	8	17,19,364	40,36,160
	Short-term provisions	6	1,18,13,305	1,13,53,097
			6,72,67,962	7,19,05,216
	Total		**41,55,02,613**	**42,72,01,628**
II	**ASSETS**			
1	**Non-current assets**			
	Property, Plant and Equipment and Intangible assets			
	Property, Plant and Equipment	9	36,49,344	40,78,877
	Non-current investments			
	Deferred tax assets (Net)			
	Long Term Loans and Advances	10		
	Other non-current assets	11	1,11,75,000	1,64,13,890
			1,48,24,344	2,04,92,767
2	**Current assets**			
	Current investments			
	Inventories	12	27,82,98,518	21,96,37,080
	Trade receivables	13	3,94,94,453	9,08,91,226
	Cash and bank balances	14	2,19,52,417	3,96,62,923
	Short Term Loans and Advances	10	6,09,32,881	5,65,17,633
			40,06,78,269	40,67,08,861
	Total		**41,55,02,613**	**42,72,01,628**
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per my report of even date
For KGM & Co
Chartered Accountants
Firm's Registration No.015353S

PRANAY MEHTA

CA Pranay Mehta
M No : 233650
(Partner)
Place: Hyderabad
Date: 30-09-2023
UDIN: 23233650BGXMBT9697

For MODI REALTY MALLAPUR LLP

SOHAM SATISH MODI

(Soham Modi)
DIN:00522546

Anand Suresh Mehta

(Anand Mehta)
DIN:01314936

MODI REALTY MALLAPUR LLP

Statement of Profit and Loss for the year ended 31-03-2022

(Amount in Rs.)

	Particulars	Note	31 March 2023	31 March 2022
I	Revenue from sale of Units	15	28,40,66,066	36,87,45,785
II	Other income	16	73,22,682	56,76,756
III	**Total Income (I+II)**		29,13,88,748	37,44,22,541
IV	**Expenses:**			
	Construction Cost Recognised	17	30,06,73,856	32,46,11,429
	Changes in inventories		-5,86,61,436	-1,21,33,328
	Employee benefits expense	18	28,88,818	22,94,506
	Finance costs	19	1,53,686	78,984
	Depreciation and amortization expense	20	6,46,435	3,46,588
	Other expenses	21	1,24,48,699	1,05,97,739
	Total expenses		**25,81,50,058**	**32,57,95,919**
V	**Profit/(loss) before exceptional and extraordinary items, partners'**		3,32,38,690	4,86,26,622
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	**Profit/(loss) before extraordinary items, partners' remuneration and tax (V-**		3,32,38,690	4,86,26,622
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	**Profit before Partners' Remuneration and tax (VII-VIII)**		3,32,38,690	4,86,26,622
X	**Partners' Remuneration**		-	-
XI	Profit before Tax (IX-X)		3,32,38,690	4,86,26,622
XII	Tax expense:			
	Current tax		1,18,13,305	1,13,53,097
	Excess/ Short provision of tax relating to earlier years		-	-
	Deferred tax charge/ (benefit)		-	-
			1,18,13,305	1,13,53,097
XIIII	**Profit/(Loss) for the period from continuing operations (XI-XII)**		2,14,25,385	3,72,73,525
XIV	Profit/(loss) from discontinuing operations		-	-
XV	Tax expense of discontinuing operations		-	-
XVI	**Profit/(loss) from discontinuing operations (after tax) (XIV-XV)**		-	-
XVII	**Profit/(Loss) for the year (XIII+XVI)**		2,14,25,385	3,72,73,525
	Summary of significant accounting policies	1		
	The accompanying notes are an integral part of the financial statements	2		

As per my report of even date
For KGM & Co
Chartered Accountants
Firm's Registration No.015353S

PRANAY MEHTA

CA Pranay Mehta
M No : 233650
(Partner)
Place: Hyderabad
Date: 30-09-2023
UDIN: 23233650BGXMBT9697

For MODI REALTY MALLAPUR LLP

SOHAM SATISH MODI

(Soham Modi)
DIN:00522546

Anand Suresh Mehta

(Anand Mehta)
DIN:01314936

MODI REALTY MALLAPUR LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

Note - 3a Partners Contribution Account

(Amount in

Sr. No.	Name of Partner	Agreed contribution	Share of profit/ (loss) (%)	As at 1st April 2022	Introduced/contributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2023
1	Modi Properties Pvt. Ltd.	50,000	50%	50,000	-	-	-	-	-	50,000
2	Anand Mehta	50,000	50%	50,000	-	-	-	-	-	50,000
										-
										-
				1,00,000	-	-	-	-	-	1,00,000
Previous Year (PY)				1,00,000	-	-	-	-	-	1,00,000

Note - 3b Partners Current Account

(Amount in Rs.)

Sr. No.	Name of Partner	Share of profit/ (loss) (%)	As at 1st April 2022	Introduced/contributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 31st March 2023
1	Modi Properties Pvt. Ltd.	50%	3,39,30,093	52,50,000	-	-	4,45,42,931	1,07,12,693	53,49,855
2	Anand Mehta	50%	91,09,031	45,00,000	-	-	25,22,679	1,07,12,693	2,17,99,044
									-
									-
			4,30,39,124	97,50,000	-	-	4,70,65,610	2,14,25,385	2,71,48,899
Previous Year (PY)			7,79,761	4,90,00,000	-	-	4,40,14,162	3,72,73,525	4,30,39,124

PRANAY MEHTA

Digitally signed by PRANAY MEHTA
DN: c=IN, o=Personal,
2.5.4.20=9f30a27a1a310eb3051d6c7b1c997b51079bd283339472e701463a9975f46e94, postalCode=500003, st=Andhra Pradesh,
serialNumber=ebd7de1ae3ba11c29b5ebd577bd1bdadf827068ed4444be207de706d0b4b13f2, cn=PRANAY MEHTA
Date: 2023.09.30 17:29:28 +05'30'

SOHAM SATISH MODI

Anand Suresh Mehta

MODI REALTY MALLAPUR LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

(Amount in Rs.)

		Long Term		Short Term	
4	**Borrowings**	31 March 2023	31 March 2022	31 March 2023	31 March 2022
	<u>Secured</u>				
	Term loans				
	from banks	-	-	-	-
	From Tata Capital Financials Ltd	-	3,18,27,845	-	-
	(Secured aginst -------				
	From Mahindra & Mahindra Finance	16,19,696	14,26,872		
	(secured against Car)				
	Total (A)	16,19,696	3,32,54,717	-	-
	<u>**Unsecured**</u>				
(a)	**Term loans**				
	from banks	-	-	-	-
	From Paramount Builders	-		-	53,614
(b)	Loans and advances from related parties	-	-	-	2,92,29,000
	Total (B)	-	-	-	2,92,82,614
	Total (A) + (B)	16,19,696	3,32,54,717	-	2,92,82,614

5	**Other long term liabilities**	31 March 2023	31 March 2022
	Installment Receivable	31,54,58,500	27,68,79,280
	Customer Accounts	39,07,556	20,23,290
	Total Other long term liabilities	**31,93,66,056**	**27,89,02,571**

		Short term	
6	**Provisions**	31 March 2023	31 March 2022
	Other provisions		
	Provision for Income tax	1,18,13,305	1,13,53,097
	Total Provisions	**1,18,13,305**	**1,13,53,097**

7	**Trade payables**	31 March 2023	31 March 2022
	Total outstanding dues of micro, small and medium enterprises	-	-
	Total outstanding dues of creditors other than micro, small and medium enterprises	5,37,35,293	2,72,33,345
	Total Trade payables	**5,37,35,293**	**2,72,33,345**

a) Trade Payables ageing schedule

As at March 31, 2023

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
i. MSME					
ii. Others	73,16,293	4,64,19,000	-	-	5,37,35,293
iii. Disputed dues – MSME	-	-	-	-	-
iv. Disputed dues - Others	-	-	-	-	-
Total	**73,16,293**	**4,64,19,000**	-	-	**5,37,35,293**

As at March 31, 2022

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
i. MSME					
ii. Others	-	2,72,33,345	-	-	2,72,33,345
iii. Disputed dues – MSME	-	-	-	-	-
iv. Disputed dues - Others	-	-	-	-	-
Total	-	**2,72,33,345**	-	-	**2,72,33,345**

8	**Other current liabilities**	31 March 2023	31 March 2022
	Goods and Service tax payable	10,52,292	29,03,758
	TDS payable	4,69,573	8,19,569
	Audit Fees Payable	46,541	3,12,833
	Electricity Bills Payable	76,596	-
	ESI Payable Employer	5,377	-
	ESI Payable-Emplyees	1,239	-
	PF Payable Employee	25,629	-
	PF Payable Employer	27,767	-
	PT Payable	14,350	-
	Total Other current liabilities	**17,19,364**	**40,36,160**

PRANAY MEHTA

SOHAM SATISH MODI

Anand Suresh Mehta

9 Property, Plant and Equipment

Name of Assets	Gross Block				Depreciation				Net Block
	As on 01-Apr-22	Addition	Deduction	As on 31-Mar-23	As on 01-Apr-22	for the year	Deduction	As on 31-Mar-23	As on 31-Mar-23
Land	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-
FA-Computer & peripherals	7,750	51,236	-	58,986	13,777	13,347	-	27,124	45,638
FA-Digital Camera	465	-	-	465	178	70	-	248	395
FA-Office Equipment	15,844	-	-	15,844	6,086	2,377	-	8,463	13,467
FA-Furniture	48,624	-	-	48,624	11,406	4,862	-	16,268	43,762
FA-Air Conditioners	40,202	-	-	40,202	15,442	6,030	-	21,472	34,172
Mercedes Benz	18,68,500	-	-	18,68,500	1,51,500	2,80,275	-	4,31,775	15,88,225
Maruthi WaganR	-	6,09,667	-	6,09,667	-	91,450	-	91,450	5,18,217
Mitsubishi Pajero Sports	4,44,000	-	4,44,000	-	36,000	-	-	36,000	-
Electrical Bike	46,952	-	-	46,952	8,286	7,043	-	15,329	39,909
Mahindra Thar Car	16,06,540	-	-	16,06,540	1,30,260	2,40,981	-	3,71,241	13,65,559
Total	40,78,877	6,60,903	4,44,000	42,95,779	3,72,935	6,46,435	-	10,19,370	36,49,344

Previous Year

Name of Assets	Gross Block				Depreciation				Net Block
	As on 01-Apr-21	Addition	Deduction	As on 31-Mar-22	As on 01-Apr-21	for the year	Deduction	As on 31-Mar-22	As on 31-Mar-22
Land	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-
FA-Computer & peripherals	21,527	-	-	21,527	8,611	5,166	-	13,777	7,750
FA-Digital Camera	643	-	-	643	96	82	-	178	465
FA-Office Equipment	21,930	-	-	21,930	3,290	2,796	-	6,086	15,844
FA-Furniture	60,030	-	-	60,030	6,003	5,403	-	11,406	48,624
FA-Air Conditioners	55,644	-	-	55,644	8,347	7,095	-	15,442	40,202
Mercedes Benz	-	20,20,000	-	20,20,000		1,51,500	-	1,51,500	18,68,500
Mitsubishi Pajero Sports	-	4,80,000	-	4,80,000		36,000	-	36,000	4,44,000
Electrical Bike	-	55,238	-	55,238		8,286	-	8,286	46,952
Mahindra Thar Car	-	17,36,800	-	17,36,800		1,30,260	-	1,30,260	16,06,540
Total	1,59,774	42,92,038	-	44,51,812	26,347	3,46,588	-	3,72,935	40,78,877

PRANAY MEHTA

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SOHAM SATISH MODI

Anand Suresh Mehta

MODI REALTY MALLAPUR LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

(Amount in Rs.)

		Long Term		Short Term	
		31 March 2023	31 March 2022		
10	**Loans and advances**			31 March 2023	31 March 2022
	Capital advances				
	Considered good	-	-	-	-
	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
		-	-	-	-
	Loans advances to partners or relative of partners	-	-	-	-
	Other loans and advances (specify nature)	-	-	6,09,32,881	5,53,75,954
	Prepaid expenses	-	-	-	11,41,679
	Advance tax and tax deducted at source	-	-	-	-
	Total (a)+(b) (B)	-	-	**6,09,32,881**	**5,65,17,633**

11	**Other non-current assets**	31 March 2023	31 March 2022
	Security Deposits	1,11,75,000	1,64,13,890
	Prepaid expenses	-	-
	Others	-	-
	Total other non-current other assets	1,11,75,000	1,64,13,890

	Inventories		
12		31 March 2023	31 March 2022
	Work-in-progress	27,82,98,516	21,96,37,080
	Total	**27,82,98,516**	**21,96,37,080**

13	**Trade receivables**	31 March 2023	31 March 2022
	Outstanding for a period less than 6 months from the date they are due for receipt		
	Secured Considered good	-	-
	Unsecured Considered good	3,94,94,453	9,08,91,226
	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
		3,94,94,453	9,08,91,226
	Outstanding for a period exceeding 6 months from the date they are due for receipt		
	Secured Considered good	-	-
	Unsecured Considered good	-	-
	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
	Unbilled receivables	-	-
		-	-
	Total	**3,94,94,453**	**9,08,91,226**

14	**Cash and Bank Balances**	31 March 2023	31 March 2022
	Cash and cash equivalents		
	On current accounts	19,22,324	2,09,65,324
	Fixed Deposits		
	Deposits	1,95,65,715	1,85,09,123
	Cash on hand	4,64,378	1,88,475
	Total	**2,19,52,417**	**3,96,62,923**

PRANAY MEHTA

SOHAM SATISH MODI

Anand Suresh Mehta

MODI REALTY MALLAPUR LLP

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

(Amount in Rs.)

15	**Revenue from sale of Units**	31 March 2023	31 March 2022
	Revenue Recognised	28,40,66,066	36,87,45,785
		28,40,66,066	**36,87,45,785**
16	**Other income**	**31 March 2023**	**31 March 2022**
	Fixed Deposit Interest income	10,72,613	3,48,600
	Sales Commission	44,43,521	47,40,445
	Interest From Loans	8,849	-
	Forfeited Account	-	5,80,623
	Prior period Item	-	150
	Interest on IT Refund	34,121	6,938
	Car Parking Charges	14,50,000	-
	Customer Receipts	84,746	-
	Profit on Sale of Automobile	2,16,951	-
	Sundry Balance Written Off	11,882	-
	Praveen Pathak WagonR EMI	-	-
	Total other income	**73,22,682**	**56,76,756**
17	**Construction Cost Recognised**	**31 March 2023**	**31 March 2022**
	Opening WIP	21,96,37,080	20,75,03,753
	Add : Purchases during the year	30,06,73,856	32,46,11,429
	Less : Closing WIP	27,82,98,516	21,96,37,080
		24,20,12,421	**31,24,78,102**
	Changes in Inventory	**31 March 2023**	**31 March 2022**
	Opening WIP	21,96,37,080	20,75,03,753
	Less : Closing WIP	-27,82,98,516	-21,96,37,080
		-5,86,61,436	**-1,21,33,328**
18	**Employee benefits expense**	**31 March 2023**	**31 March 2022**
	(Including contract labour)		
	Salaries, wages, bonus and other allowances	20,94,988	16,53,156
	Contribution to provident and other funds	4,76,602	3,41,350
	Gratuity expenses	6,000	-
	Staff welfare expenses	3,11,228	3,00,000
	Total Employee benefits expense	**28,88,818**	**22,94,506**
19	**Finance cost**	**31 March 2023**	**31 March 2022**
	Interest on Loan	1,41,382	27,890
	Other borrowing costs	-	51,094
	Bank Charges	12,304	-
	Total Finance cost	**1,53,686**	**78,984**
20	**Depreciation and amortization expense**	**31 March 2023**	**31 March 2022**
	on tangible assets	6,46,435	-
	on intangible assets	-	1,48,500
	Total Depreciation and amortization expense	**6,46,435**	**1,29,335**
			11,716
21	**Other Expenses**	**31 March 2023**	**9,48,264**
	Rent	2,97,000	1,48,500
	Insurance	68,108	1,29,335
	Repairs and maintenance - Machinery	14,711	11,716
	Promotional Expenses	20,36,282	9,48,264
	Statutory interest & penalties	4,95,735	52,769
	Professional Services	92,51,392	88,81,821
	Auditor's remuneration	48,806	61,019
	Printing and stationery	1,01,361	1,67,645
	Legal and professional charges	-	51,912
	Registration Service Charges	74,880	-
	Miscellaneous expenses	48	1,44,758
	Community Welfare Exp	25,000	-
	Fees & Charges	600	-
	Firm Professional Tax	2,500	-
	Internet Charges/Telephone Charges	32,276	-
	Total	1,24,48,699	1,05,97,739

PRANAY MEHTA

SOHAM SATISH MODI

Anand Suresh Mehta

Acknowledgement Number:366667800300923

FORM 3CD [See rule 6G(2)]

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

PART - A

1. Name of the Assessee	MODI REALTY MALLAPUR LLP
2. Address of the Assessee	5-4-187/3 AND 4, SOHAM MANSION 2ND FLOOR , M G ROAD, RANIGUNJ , Secunderabad H.O , Secunderabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500003
3. Permanent Account Number (PAN)	AAEFM1459R
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 36-Telangana	36AAEFM1459R1ZP

5. Status	Limited Liability Partnership
6. Previous year	01-Apr-2022 to 31-Mar-2023
7. Assessment year	2023-24

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD ?	No
Section under which option exercised	

PART - B

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

Sl. No.	Name	Profit Sharing Ratio (%)
1	MODI PROPERTIES PVT LTD	50
2	ANAND SURESH MEHTA	50

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

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks

No records added

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

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Purchase, sale and letting of leased buildings (residential and non-residential)	07001

(b). If there is any change in the nature of business or profession, the particulars of such change ? — No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ? No

Sl. No.	Books prescribed
No records added	

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

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash Book	PLOT NO 8,	ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES	HYDERABAD	500003	91-India	36-Telangana
2	Bank Book	PLOT NO 8,	ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES	HYDERABAD	500003	91-India	36-Telangana
3	General Leger	PLOT NO 8,	ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES	HYDERABAD	500003	91-India	36-Telangana
4	Journal register	PLOT NO 8,	ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES	HYDERABAD	500003	91-India	36-Telangana

(c). List of books of account and nature of relevant documents examined.

Sl. No.	Books examined
1	Cash Book
2	Bank Book
3	General Ledger
4	Journal Book
5	Bank Statements
6	Other relevant documents

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year. Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		No records added	

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

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		No records added		

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	As per Notes to accounts - 2 forming part of Financial Statements
2	ICDS II - Valuation of Inventories	As per Notes to accounts - 2 forming part of Financial Statements
3	ICDS III - Construction Contracts	As per Notes to accounts - 2 forming part of Financial Statements
4	ICDS IV - Revenue Recognition	As per Notes to accounts - 2 forming part of Financial Statements
5	ICDS V - Tangible Fixed Assets	As per Notes to accounts - 2 forming part of Financial Statements
6	ICDS VII - Governments Grants	NA
7	ICDS IX - Borrowing Costs	As per Notes to accounts - 2 forming part of Financial Statements
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	As per Notes to accounts - 2 forming part of Financial Statements

14.(a). Method of valuation of closing stock employed in the previous year Lower of Cost or Market Rate

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

Sl. No.	Particulars	Increase in profit	Decrease in profit
		No records added	

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

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
			No records added	

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

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
	No records added	

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
				No records added						

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

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹40,22,504	₹0	₹0	₹40,22,504	₹6,09,667	₹6,09,667	₹4,44,000	₹0	₹6,28,226	₹ 35,59,945
2	WDV	Furnitures & Fittings @ 10%	10	₹48,624	₹0	₹0	₹48,624	₹0	₹0	₹0	₹0	₹4,862	₹ 43,762
3	WDV	Plant and Machinery @ 40%	40	₹7,750	₹0	₹0	₹7,750	₹51,236	₹51,236	₹0	₹0	₹13,347	₹ 45,639

19. Amount admissible under section-

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

No records added

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

Sl. No.	Description	Amount

No records added

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 25,599	15-May-2022	₹ 25,599	11-May-2022
2	Provident Fund	₹ 25,526	15-Jun-2022	₹ 25,526	13-Jun-2022
3	Provident Fund	₹ 28,843	15-Jul-2022	₹ 28,843	15-Jul-2022
4	Provident Fund	₹ 28,100	15-Aug-2022	₹ 28,100	13-Aug-2022
5	Provident Fund	₹ 26,221	15-Sep-2022	₹ 26,221	14-Sep-2022
6	Provident Fund	₹ 27,576	15-Oct-2022	₹ 27,576	14-Oct-2022
7	Provident Fund	₹ 26,202	15-Nov-2022	₹ 26,202	11-Nov-2022
8	Provident Fund	₹ 26,013	15-Dec-2022	₹ 26,013	13-Dec-2022
9	Provident Fund	₹ 22,869	15-Jan-2023	₹ 22,869	11-Jan-2023
10	Provident Fund	₹ 25,203	15-Feb-2023	₹ 25,203	17-Feb-2023
11	Provident Fund	₹ 25,479	15-Mar-2023	₹ 25,479	14-Mar-2023
12	Provident Fund	₹ 25,629	15-Apr-2023	₹ 25,629	03-Jun-2022
13	Any fund setup under the provisions of ESI Act, 1948	₹ 1,805	15-May-2022	₹ 1,805	12-May-2022
14	Any fund setup under the provisions of ESI Act, 1948	₹ 1,786	15-Jun-2022	₹ 1,786	14-Jun-2022
15	Any fund setup under the provisions of ESI Act, 1948	₹ 1,709	15-Jul-2022	₹ 1,709	20-Jul-2022
16	Any fund setup under the provisions of	₹ 1,722	15-Aug-2022	₹ 1,722	19-Aug-2022

	ESI Act, 1948				
17	Any fund setup under the provisions of ESI Act, 1948	₹ 1,581	15-Sep-2022	₹ 1,581	26-Sep-2022
18	Any fund setup under the provisions of ESI Act, 1948	₹ 1,752	15-Oct-2022	₹ 1,752	24-Oct-2022
19	Any fund setup under the provisions of ESI Act, 1948	₹ 1,724	15-Nov-2022	₹ 1,724	17-Nov-2022
20	Any fund setup under the provisions of ESI Act, 1948	₹ 1,721	15-Dec-2022	₹ 1,721	15-Dec-2022

please note: Post filing, the complete records will be available for download as a separate file in the download section.
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21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
1	Interest / Late fee or penality	₹ 4,95,735
2	PT Payable	₹ 14,350

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

Sl. No.	Particulars	Amount

No records added

(b). Amounts inadmissible under section 40(a);

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

No records added

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted

No records added

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

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

No records added

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"

No records added

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

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

No records added

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"

No records added

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

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

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee,if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

No records added

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks

No records added

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

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

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available

No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available

No records added

(e). Provision for payment of gratuity not allowable under section 40A(7); ₹0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount

No records added

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

Sl. No.	Particulars	Amount

No records added

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Dilpreet Tubes Pvt. Ltd.	AABCD6242R		Enterprises with same Partner	Purchases of Goods	₹11,81,927

2	Mehta Propproperty Online Private Limited	AAKCM3777H	Enterprises with same Partner	Marketing Service	₹3,06,236
3	Modi Properties Pvt Ltd	AABCM4761E	Enterprises with same management	Admin services & Other services	₹19,51,037
4	Soham Modi HUF	AABHM4927R	Enterprises with same management	Registration charges	₹12,83,561
5	Summit Builders	AAYFS2757C	Enterprises with same management	Statutory payments	₹14,99,757
6	Summit Sales Common Expenses	ACQFS2044C	Enterprises with same management	Admin services, Logestics & Other services	₹11,51,050
7	Summit Sales LLP	ACQFS2044C	Enterprises with same management	Purchases of Goods	₹4,42,03,306
8	Summit Sales Logistics	ACQFS2044C	Enterprises with same management	Admin services, Logestics & Other services	₹50,44,484

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

Sl. No.	Section	Description	Amount

No records added

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any

No records added

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI Payable	₹ 6,616
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	PF Payable	₹ 53,396
3	Sec 43B(a)- tax,duty,cess,fee etc	GST Payable	₹ 10,52,292
4	Sec 43B(a)- tax,duty,cess,fee etc	Professional Tax Payable	₹ 14,350

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.	No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Oustanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)

No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) ?	No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ?	Not Applicable

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares

No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?	No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount

No records added

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
							No records added							

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
			No records added			

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? No

b. Please furnish the following details

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

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

b. Please furnish the following details

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

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

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with	Aadhaar Number of the lender or	Amount of loan or deposit	Whether the loan/deposit was squared up during the	Maximum amount outstanding in the account at	Whether the loan or deposit was taken or	In case the loan or deposit was taken or accepted by

		the assessee) of the lender or depositor	depositor, if available	taken or accepted	previous year ?	any time during the previous year	accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

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

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Mrs.M Prabhavathi & Mr. GLN Sastry	4-7-10/58, Raghavender Nagar, Deside St Peters Model School, Nacharam, Hyderabad - 500 076.	AHRPG2204N		₹13,523	Yes-Cheque	Account payee cheque
2	Mr.Nishin Neelambram & Mrs. Divya Paliyalil	Flat.no.505, G-block, May Flower Park, Mallapur, Hyderabad - 5000076	ARUPP2870N		₹46,541	Yes-Cheque	Account payee cheque
3	Mrs. Bathula Bhagya	5-12-206, Mangapuram Colony, H.B. Colony, Meerpet, Moulali, Hyderabad - 500040	CTXPB7259Q		₹24,828	Yes-Cheque	Account payee cheque
4	Mr.CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu	G-2, Ramyakrishna Apartments, Venkateshwara Nagar Colony, ECIL Post, Near A.S.Rao Nagar - 500062.	AFRPC9034Q		₹6,00,000	Yes-Cheque	Account payee cheque
5	Dr. Khadirun Sunkesula	5-159, Flat.no.102, Venkateshwara Paradise, Puthanpalli, Sunderiah Street, Ramavarappadu, Vijayawada-521108	ARLPG6095M		₹38,466	Yes-Cheque	Account payee cheque
6	Mrs.Pagadala Varalakshmi	H.no.13-13, Yadav Nagar, Malkajgiri, Hyderabad-500047	ERZPP2016R		₹13,68,628	Yes-Cheque	Account payee cheque
7	M/s.Modi Housing Pvt Ltd	5-4-187/3 & 4, Soham Mansion, II nd Floor, M G Road, Secunderabad-500023	AADCM5906D		₹60,22,960	Yes-Cheque	Account payee cheque
8	M/s.Modi Housing Pvt Ltd	5-4-187/3 & 4, Soham Mansion, II nd Floor, M G Road, Secunderabad-500023	AADCM5906D		₹60,22,960	Yes-Cheque	Account payee cheque
9	Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Flat.No.A-002, Mayflower Grand, Mallapur, Hyderabad	BFVPS3636B		₹1,59,373	Yes-Cheque	Account payee cheque

10	Mrs. Bera Sandhya Rai	H.no.28-4-13, Behind Telephone Exchange, Loltex Area, Bellammlli, Mancherial Dist - 504251	AMJPB4035D	₹21,874	Yes-Cheque	Account payee cheque
11	Mr. Lanka Sridhar	Flat.no.202, Plot.66, Srinivasa Residency, Manfapuram Colony, Moulalo - 50040	ACDPL6415D	₹1,18,000	Yes-Cheque	Account payee cheque
12	Mr N.CH.V.S.Sekhar	5-4-87, Gokhale Center,Rajiv Street, Amamapuram, East Godavari, A.P.-533201.	ADYPN1511A	₹3,50,877	Yes-Cheque	Account payee cheque
13	Mrs. Susmitra Samantara & Mr. Laxmikanta Samantara	Flat.no.206, I-Block, Mayflower Park, Mallapur, Hyderabad - 500076.	BUQPS7058M	₹1,58,452	Yes-Cheque	Account payee cheque
14	Mr.T.S.Ramanujam	H. No: 9-11-13/2, Gauthami Nagar, Hospital Road, Kovvur, West Godavari, Andhra Pradesh-534 350	AEWPT7596Q	₹5,65,628	Yes-Cheque	Account payee cheque
15	Mr. Kunwar Kant	Flat.no.307, Gharonda Apartments, Vijaypuri Colony, Tarnaka, Hyderabad - 500017	BIBPK4167J	₹5,00,386	Yes-Cheque	Account payee cheque
16	Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao	Flat.no.A1, Sai Ranga Mansion, Road.no.1, Sri Laxmi Nagar Colony, Mansoorabad, Hyderabad - 500068	AOJPM5036K	₹14,69,377	Yes-Cheque	Account payee cheque
17	Mr. Navin Kumar Patalay	B-509, Mayflower Heights, Mallapur, Hyderabad - 500076.	AJOPP1985C	₹1,54,714	Yes-Cheque	Account payee cheque
18	Mr Yerram Srinivas	44-344/1,Venkateshwara Nagar, H.B.Colony, Mouali - 500040.	ABYPY2189F	₹8,59,097	Yes-Cheque	Account payee cheque
19	Mr. Pavan Kumar Shakhai	Flat.no.102, Om Sai Heights, Hemanagar, ST-3, Chilkanagar, Uppal -39	AXNPS0114M	₹11,50,178	Yes-Cheque	Account payee cheque
20	Mr. Ramesh Chouti & Mrs. Navitha Chouti	Flat.no.A-202, Srivari Sanidi Apartment, Street.no.4, Bhavani Nagar, Nacharam - 500076	AMXPC9154C	₹16,56,628	Yes-Cheque	Account payee cheque

please note: Post filing, the complete records will be available for download as a separate file in the download section.
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Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt

No records added

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt

No records added

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment

No records added

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment

No records added

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

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

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Paramount Builder	5-4-187/3 & 4 , II Floor, Soham Mansion, M.G.Road, Secunderabad	AAHFP4040N		₹53,614	₹53,614	Yes-Net banking	
2	Rahul Mehta	5-5-54, Hariganga apartment, ranigunj, secnderabad, telangana 500003	AFLPM2658G		₹24,25,000	₹24,25,000	Yes-Net banking	
3	Mahindra & Mahindra Financial Services Limited	Plot No 203, Flat No10-2-198, 2nd Floor, Main Road East Marredpally Road Secunderabad	AAACM2931R		₹2,69,235	₹14,26,872	Yes-Net banking	
4	Tatacapital Financial Services Ltd-7 cr	Plot No.3 4 5 & 6 Road # 3 Auto Plaza Opp Times of India Banjara Hills Hyd-34	AADCT6631L		₹3,16,18,778	₹3,16,18,778	Yes-Net banking	
5	Tatacapital Financial Services Ltd-7.5 cr	Plot No.3 4 5 & 6 Road # 3 Auto Plaza Opp Times of India Banjara Hills Hyd-34	AADCT6631L		₹2,09,067	₹2,09,067	Yes-Net banking	

6	Mahindra & Mahindra Financial Services Limited	7-1-397/136, 3rd Floor, S R Nagar, Hyderabad 500 038	AAACM2931R	₹87,941	₹5,50,000	Yes-Net banking

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

No records added

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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

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

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?	Not Applicable
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	Not Applicable
If yes, please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

34.(a). Whether the assessee is required to deduct of collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? Yes

Acknowledgement Number:366667800300923

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDM17683B	192	Salary	₹7,35,481	₹7,35,481	₹7,35,481	₹61,980	₹0	₹0	₹0
2	HYDM17683B	194A	Interest other than Interest on securities	₹5,60,288	₹5,60,288	₹5,60,288	₹56,029	₹0	₹0	₹0
3	HYDM17683B	194C	Payments to contractors	₹16,57,45,251	₹16,57,45,251	₹16,57,45,251	₹24,44,172	₹0	₹0	₹0
4	HYDM17683B	194H	Commission or brokerage	₹23,20,004	₹23,20,004	₹23,20,004	₹1,19,922	₹0	₹0	₹0
5	HYDM17683B	194-I	Rent	₹14,87,688	₹14,87,688	₹14,87,688	₹29,759	₹0	₹0	₹0
6	HYDM17683B	194-IA	Payment on transfer of certain immovable property other than agricultural land	₹14,23,173	₹14,23,173	₹14,23,173	₹28,500	₹0	₹0	₹0
7	HYDM17683B	194J	Fees for professional or technical services	₹73,05,931	₹73,05,931	₹73,05,931	₹7,30,600	₹0	₹0	₹0
8	HYDM17683B	194Q	Payment of certain sums for purchase of goods	₹6,02,11,608	₹6,02,11,608	₹6,02,11,608	₹60,390	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDM17683B	26Q	01-Aug-2022	31-Jul-2022	Yes	
2	HYDM17683B	26Q	30-Nov-2022	30-Nov-2022	Yes	
3	HYDM17683B	26Q	31-Jan-2023	01-Feb-2023	Yes	
4	HYDM17683B	24Q	31-May-2023	05-Jun-2023	Yes	
5	HYDM17683B	26Q	31-May-2023	01-Jun-2023	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of

payment.(3)

			Amount	Date of payment
1	HYDM17683B	₹ 8,627	₹ 8,531	08-Jun-2022
2	HYDM17683B	₹ 0	₹ 435	30-Jul-2022
3	HYDM17683B	₹ 384	₹ 393	27-Oct-2022
4	HYDM17683B	₹ 2,987	₹ 2,183	26-May-2023
5	HYDM17683B	₹ 0	₹ 808	19-Jun-2023
6	HYDM17683B	₹ 4,793	₹ 4,280	26-May-2023
7	HYDM17683B	₹ 0	₹ 470	30-May-2023
8	HYDM17683B	₹ 0	₹ 74	31-May-2023

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

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any

No records added

(b). In the case of manufacturing concern,give quantitative details of the prinicipal items of raw materials, finished products and by-products.

A. Raw materials:

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

No records added

B. Finished products :

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

No records added

C. By-products

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

No records added

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ? No

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt

No records added

37. Whether any cost audit was carried out ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ? Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? No

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

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

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	284066066			368745785		
(b)	Gross profit / Turnover	42053645	284066066	14.80	56267683	368745785	15.26
(c)	Net profit / Turnover	33238690	284066066	11.70	48626622	368745785	13.19
(d)	Stock-in-Trade / Turnover	278298516	284066066	97.97	219637080	368745785	59.56
(e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

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

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

No records added

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? No

b. Please furnish

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

No records added

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

b. Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 28,84,86,877	₹ 18,20,982	₹ 18,63,963	₹ 20,15,75,867	₹ 20,52,60,812	₹ 8,32,26,065

Accountant Details

Accountant Details

Name	PRANAY MEHTA
Membership Number	233650
FRN(Firm Registration Number)	0015353S
Address	5-4-187/3 AND 4 1ST FLOOR SOHAM MANSION , M G ROADSECUNDERABAD , Secunderabad H.O , Secunderabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500003
Place	SECUNDERABAD
Date	30-Sep-2023

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	01-Oct-2022	01-Jul-2022	₹ 6,09,667	₹ 0	₹ 0	₹ 0	₹ 6,09,667

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%					No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	01-Nov-2022	01-Nov-2022	₹ 51,236	₹ 0	₹ 0	₹ 0	₹ 51,236

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	1	01-Oct-2022	₹ 4,44,000	☐

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%			No records added	

Acknowledgement Number:366667800300923

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				No records added

This form has been digitally signed by **PRANAY MEHTA** having PAN **AYEPM8326R** from IP Address **SECUNDERABAD** on **30/09/2023 05:45:29 PM** Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority