

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MORNING GLORY WELFARE ASSOCIATION
Address : Plot no 23 MBR Enclave Muraharipally Shamirpet Mandal,
K.V.RANGAREDDY, Bomraspet B.O Telangana 500078 INDIA
Ph : 91-9281055266

नाम : मॉर्निंग ग्लोरी वेलफेअर असोसिएशन
पता : प्लॉट नं 23 म्बर एनक्लेव मुहारीपल्लि शमीरपेट मंडल, के.वी.रंगारेड्डी,
बोमरसपेट बी.ओ तेलंगना 500078 इंडिया
फ़ोन: 91-9281055266

PAN : AAOAM0681L

AY : 2023-24

Ack. No. : 866612391300723

DIN : CPC/2324/A5/393458525

**Your Return for A.Y. 2023-24 has been processed.
There is no payment due.**

ITR Form Type
ITR5 Original

Date of Filing
30/07/2023

Intimation Order Date
16/09/2023

Due Date
31/07/2023

Extended Due Date
31/07/2023

Status
AOP/BOI

Residential status
Resident

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	Taxation option	Opted for 115BAD	No	No
02	Income Details	Total Income	0	0
03	Tax Details	Tax Liability after relief	0	0
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)	0	0
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)	0	0
06	Balance		0	0
07	Net Amount Payable / Refundable		0	0

Signature Not Verified
Digitally signed by N SAYIRAJ, I.R.S.
Date: 2023.09.16 15:21:08 IST
Reason: Digitally Signed
Location: Bengaluru

N SAYIRAJ, I.R.S
Deputy Director of Income Tax,
CPC, Bengaluru

Intimation u/s 143(1)

Name : MORNING GLORY WELFARE ASSOCIATION

PAN : AAQAM0681L

AY : 2023-24

Ack. No. : 866612391300723

DIN : CPC/2324/A5/393458525

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	HEADS OF INCOME	Income from house property	0	0
02		Profits and Gains from business or profession	0	0
03		Capital gains	0	0
04		Income from other sources	0	0
05		Intra head adjustments of current year losses	0	0
06		Total (after intra head adjustments) [6=(1+2+3+4)]	0	0
07		Losses of current year to be set off against 6	0	0
08		Balance after set off of current year losses [8=(6 - 7)]	0	0
09		Brought forward losses to be set off against 8	0	0
10		Gross total income [10=(8-9)]	0	0
11	SPECIAL INCOME	(i) Income chargeable to tax at special rate u/s 115BBE	0	0
		(ii) Income chargeable to tax at special rate other than section 115BBE	0	0
12	DEDUCTIONS UNDER CHAPTER VIA	(a) Part-B of Chapter VI-A	0	0
		(b) Part-C of Chapter VI-A	0	0
		(c) Total (12a + 12b)	0	0
13		Deduction u/s 10AA	0	0
14		Total income [14=(10-12(c)-13)]	0	0
15		Income chargeable to tax at special rates	0	0
16		Net agricultural income/ any other income for rate purpose	0	0
17		Aggregate income (14-15+16)	0	0
18		Losses of current year to be carried forward	0	0
19		Deemed total income u/s 115JC	0	0
20	TAX PAYABLE ON TOTAL INCOME	(a) Tax at normal rates on 17 above	0	0
		(b) Tax at special rates	0	0
		(c) Rebate on agricultural income	0	0
		(d) Tax Payable on Total Income (a+b-c)	0	0
		(e) Surcharge on 20d above		
		Surcharge computed before marginal relief		
		(i) 25% of 12(ii) of Schedule SI	0	0
		(ii) (ii) 10% or 15% as applicable (refer instruction)	0	0
		(iii) On [(20d)- (12(ii) of Schedule SI Income referred in 20e(ii)		
		Surcharge after marginal relief (if any)		
		(ia) 25% of 12(ii) of Schedule SI	0	0
		(iia) On the components mentioned that (ii) and (iii) above	0	0
		(iv) Total (ia + iia)	0	0
		(f) Health and education cess @ 4% on (d+ e(iv)) above	0	0
		(g) Gross Tax Liability [g={d+e(iv)+f}]	0	0
21	TAX RELIEF	(a) Relief u/s 90/90A	0	0
		(b) Relief u/s 91	0	0
		(c) Total (21a+21b)	0	0

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : MORNING GLORY WELFARE ASSOCIATION

PAN : AAOAM0681L

AY : 2023-24

Ack. No. : 866612391300723

DIN : CPC/2324/A5/393458525

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
22	INCOME TAX LIABILITY	Net tax liability [22=(20g-21c)]	0	0
23	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	0	0
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	0	0
		(d) Fee u/s 234F	0	0
		(e) Total Interest and fee [e=(a+b+c+d)]	0	0
24		Aggregate liability [24=(22+23e)]	0	0
25	TAXES PAID	(a) Advance tax	0	0
		(b) TDS	0	0
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	0	0
26	Balance		0	0

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	AAOAM0681L			
Name	MORNING GLORY WELFARE ASSOCIATION			
Address	Plot no 23 MBR Enclave, Muraharipally Shamirpet Mandal , K.V.RANGAREDDY , Bomraspet B.O , 36- Telangana, 91-INDIA, 500078			
Status	AOP/BOI	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	866612391300723	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) 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 <u>SOHAM MODI</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.122.83</u> on <u>30-Jul-2023 13:56:47</u> DSC SI.No & Issuer <u>3097367</u> & <u>539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated	 AAOAM0681L05866612391300723ab341a2a6edb39dd761df85f0527d419e6847ad1			
Barcode/QR Code				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name Of Assessee	: Morning Glory Welfare Association		
PAN	: AAOAM0681L		
Office Address	: Plot No 23 Mbr Enclave, Muraharipally Shamirpet Mandal, K.v.rangareddy, Bomraspet B.o, Telangana-500078		
Status	: AOP (MMR)	Assessment Year	: 2023 - 2024
Sub-status	: Any Other Aop/boi		
Ward No	: WARD 8(1),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 25/10/2021		
Mòbile No.	: 9281055266		
Email Address	: it_h@modiproperties.in		
Name Of Bank	: Yes Bank Ltd		
Ifsc Code	: Yesb00000097		
Address	: Secundrabad		
Account No.	: 009788700001266 [Account Valid And Open]		
Return	: Original (Filing Date : 30/07/2023 & No. : 866612391300723)		
Import Date	: Ais :	Tis : 21-07-2023 06:32 Pm	26as : 29-07-2023
	05:51 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account	55544
Add : Expenses Related To Exempt Income Other Than Disallowed U/s 14a	493506
	549050
Less : Any Other Exempt Income	-549050
	Nil

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Maintenance Receipts - On Mutuality Principle	548800.00
2	Membership fees - On Mutuality Concept	250.00
	Total	549050.00

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Maintenance Charges	493506.00
	Total	493506.00

SOHAM MODI
(Principal Officer)

INDEPENDENT AUDITORS' REPORT

**TO THE MEMBERS OF
MORNING GLORY WELFARE ASSOCIATION**

Opinion

We have audited the financial statements of **Morning Glory Welfare Association** (Association), which comprise the balance sheet at 31st March 2023, and the Income and Expenditure account for the year then ended and its Receipts and Payments 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 Association as at 31st March 2023, and of its financial performance for the year the ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of Opinion

We have 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 Association in accordance with the ethical requirements that are relevant to our audit of the financial statements and We have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we 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 financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entities 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.



KGM & CO

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

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 an absolute assurance. 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



Signature

Pranay Mehta
Partner

Membership No.233650
UDIN: 23233650BGXYM8115



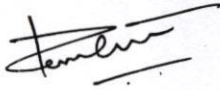
Place: Hyderabad
Date: 30-07-2023

Morning Glory Welfare Association
Balance Sheet as at 31st March 2023

Particulars	Note	As at 31st March 2023	
SOURCE OF FUNDS			
Corpus Fund	1	9,00,000	10,02,266
Reserve Fund	2	1,02,266	
Current Liabilities			
Sundry creditors	3	44,363	65,369
Other Liabilities	4	21,006	
Total			10,67,635
APPLICATION OF FUNDS			
Current Assets			
Sundry Debtors	5	4,83,256	10,67,635
Cash & Bank Balance	6	5,84,379	
Total			10,67,635

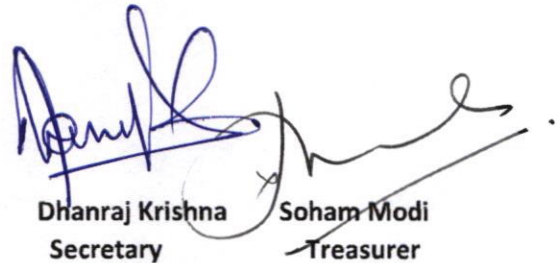
As per our report of even date

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



CA Pranay Mehta
Partner
M No : 233650
UDIN: 23233650BGXLYM8115
Place: Hyderabad
Date: 30-07-2023

For Morning Glory Welfare Association



Vishal Goel
President

Dhanraj Krishna
Secretary

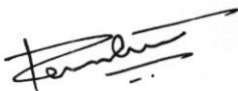
Soham Modi
Treasurer

Morning Glory Welfare Association
Income & Expenditure Account For The Year Ended 31st March 2023

Particulars	Note	For The Year Ended 31st March 2023
INCOME		
Revenue from Operations	7	5,49,050
Other Income	8	1,710
		5,50,760
EXPENDITURE		
Other Operating expenses	9	4,95,216
Total		4,95,216
Surplus/ (Deficit) of Income over Expenditure for the year		55,544
Add: Prior Period Expense		-
Balance Trf to General Reserve		55,544

As per our report of even date

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



CA Pranay Mehta
Partner
M No : 233650
UDIN: 23233650BGXLYM8115
Place: Hyderabad
Date: 30-07-2023

For Morning Glory Welfare Association



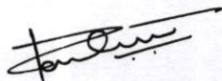
Vishal Goel Dhanraj Krishna Soham Modi
President Secretary Treasurer

Morning Glory Welfare Association
Receipt & Payment For The Year Ended 31st March 2023

PARTICULARS	For The Year ended 31st March 2023	
RECEIPTS		
Opening Balance of Cash	-	
Opening Balance of Bank	3,35,486	3,35,486
Corpus fund	-	
Other Receipts	7,45,179	7,45,179
Total		10,80,665
PAYMENTS		
Expenses	31,112	
Statutory payments	4,350	
Other Payments	4,70,076	5,05,538
Closing Balance of Cash	-	
Closing Balance of Bank	5,75,127	5,75,127
		10,80,665

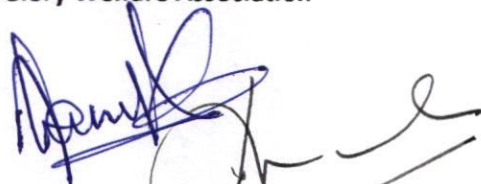
As per our report of even date

For KGM & Co.
Chartered Accountants
Firm's Registration No.0153535



CA Pranay Mehta
Partner
M No : 233650
UDIN: 23233650BGXLYM8115
Place: Hyderabad
Date: 30-07-2023

For Morning Glory Welfare Association



Vishal Goel Dhanraj Krishna Soham Modi
President Secretary Treasurer

Morning Glory Welfare Association
Notes to Financial Statements for the year ended 31st March, 2023
(All Amounts are expressed in Indian rupees, except otherwise stated)

1 Corpus Fund

Particulars	As at 31st March 2023
Opening	7,20,000
Add: Current Year	1,80,000
	9,00,000

2 General Reserve

Particulars	As at 31st March 2023
Opening Balance	46,722
Add/Less: Surplus/ (deficit) Income over Expenditure for the year	55,544
	1,02,266

3 Sundry creditors

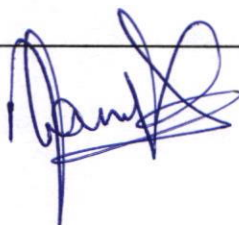
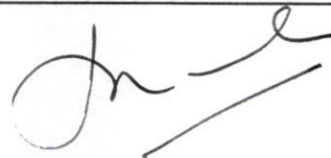
Particulars	As at 31st March 2023
Creditors	37,993
Advance from flat owners	6,370
	44,363

4 Other Liabilities

Particulars	As at 31st March 2023
TDS Payable	658
EOY-Audit Fees Payable	13,075
EOY-Electricity Bills Payable	7,273
	21,006

5 Sundry Debtors

Particulars	As at 31st March 2023
Customer Accounts	1,61,450
Aedis Developers LLP	3,21,806
	4,83,256

6 Cash & Bank Balance

Particulars	As at 31st March 2023
Cash at Bank	5,75,127
Cash in Hand	9,252
	<u>5,84,379</u>

7 Revenue from Operations

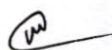
Particulars	As at 31st March 2023
Maintenanace Charges	5,48,800
Membership Fee	250
	<u>5,49,050</u>

8 Other Income

Particulars	As at 31st March 2023
OEUD-Consultancy Charges	1,710
	<u>1,710</u>

9 Other Operating expenses

Particulars	As at 31st March 2023
OE-Electricity Supply	38,385
OE-Misc. Expenses	70
OE-Security Services	3,24,395
OEUD-House Keeping Services	1,14,759
TDS Interest	3,582
Promotion Expenses	950
Audit Fees	13,075
	<u>4,95,216</u>



Morning Glory Welfare Association

Notes Forming Part of Accounts for the period ended 31st March 2023

1 Basis of accounting and preparation of financial statements

The Financial Statements are prepared under the historical cost convention as a going concern; the Generally Accepted Accounting Principles (GAAP) in India; the applicable Accounting Standards and the applicable guidelines issued by The ICAI in this regard. Morning Glory Welfare Association follows Accrual basis, for accounting.

1.1 Significant accounting policies

a. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Society, and the revenue can be reliably measured. Incomes primarily consists of maintenance charges collected from flat owners and the same is accounted for on accrual basis.

b. Fixed assets

Fixed assets are stated at Original Cost less Accumulated Depreciation. Cost comprises the purchase price net of any taxes for which credit is attributable and any other cost attributable to bring the asset to its working condition for its intended use.

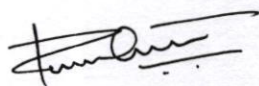
c. Depreciation

Depreciation on the assets is computed on the written down value method over their estimated useful lives with reference to the depreciation rates prescribed under the Income-tax Act, 1961

d. Provisions and Contingent Liabilities:

A provision is recognized when there is a present obligation as a result of past events and it is probable that an outflow will arise. It is probable that an outflow of resources will be required to settle the obligation in respect of which, a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligations at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.

For KGM & Co.
Chartered Accountants
Firm's Registration No.0153535



CA Pranay Mehta
Partner
M No : 233650
UDIN: 23233650BGXLYM8115
Place: Hyderabad
Date: 30-07-2023

For Morning Glory Welfare Association



Vishal Goel
President

Dhanraj Krishna
Secretary

Soham Modi
Treasurer

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:		31-03-2023
NAME OF THE ENTITY:		M/s. MORNING GLORY WELFARE ASSOCIATION			
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CORPUS FUND	A	9,00,000	OWNERS ACCOUNTS - RECEIVABLES	E	4,83,256
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS	B	6,370	BANK BALANCES	F	5,84,379.00
OUTSTANDING EXPENSES	C	21,006			
SUNDRY CREDITORS	D	37,993			
INCOME & EXPENDITURE A	-	1,02,266			
		10,67,635			10,67,635
					-

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MORNING GLORY WELFARE ASSOCIATION		
INCOME & EXPENDITURE ACCOUNT				
	EXPENDITURE	AMOUNT	INCOME	AMOUNT
To	Security charges	3,24,395	By Maintenance charges	5,48,800
To	House Keeping charges	1,14,759	By Membership Fees	250
To	Electricity Charges	38,385	By Consultancy charges (reversal)	1,710
To	Miscellaneous Expenses	70		
To	Interest on TDS	3,582		
To	Audit Fees	13,075		
To	Printing & Stationery	950		
To	Excess of Income over expenditure	55,544		
		5,50,760		5,50,760

ASSESSMENT YEAR	2023-2024	BALANCES AS ON: 31-03-2023
NAME OF THE ENTITY:	M/s. MORNING GLORY WELFARE ASSOCIATION	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021		
	Amount in Rs.	
INCOME & EXPENDITURE ACCOUNTING		
Open Balance (1-4-2022)	46,722.00	
Excess of Income over expenditures	55,544.00	
	1,02,266.00	
SCHEDULE-A		
CORPUS FUND:		
CUST-Flat No 201 Mr B Hanmanth Reddy	30,000.00	
CUST-Flat No-102 K Bhoopathi Reddy	30,000.00	
CUST-Flat No-105 A Mahesh	30,000.00	
CUST-Flat No-101 Mr Chintala Arun Reddy	30,000.00	
CUST-Flat No-302 Vegesaw Srinivas	30,000.00	
CUST-Flat No-305 Sandaveni.Sai Kumar	30,000.00	
CUST-Flat No-402Mrs JN Manjula / PS Hari Krishna	30,000.00	
CUST-Flat No-403 P.S Hari Krishna	30,000.00	
CUST-Flat No 404 Lavanya Suresh	30,000.00	
CUST-Flat No-406 Niharika Ramidhamy A	30,000.00	
CUST-Flat No-501, Sirisilla Raju	30,000.00	
CUST-Flat No-503 G.Shyamala	30,000.00	
CUST-Flat No- 505 Balchandram Komati	30,000.00	
CUST-Flat No- 106 Dasari Ravi	30,000.00	
CUST-Flat No-206 samala venkat Reddy	30,000.00	
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	30,000.00	
CUST-Flat No 303 B Srikanth Reddy	30,000.00	
CUST-Flat No-304 Md Abdul Azeez	30,000.00	
CUST-Flat No -306 Khaja Kallem Uddin	30,000.00	
CUST-Flat No-401 P Ashok	30,000.00	
CUST-Flat No-405 B Jaipal Reddy	30,000.00	
CUST-Flat No 502 Gogte Chinmaya Prakash	30,000.00	
CUST-Flat No 504 Pitla Sriram Vinod	30,000.00	
CUST-Flat No-506 Kakumanu Nageswara rao	30,000.00	
CUST-Flat No-104-Palle Arun Reddy	30,000.00	
CUST-Flat No- 202 S Shakar	30,000.00	
CUST-Flat No-203 Bhukya Kalyani	30,000.00	
CUST-Flat No 204 B Pradeep Kumar	30,000.00	
CUST-Flat No-205 K Singh Thakur	30,000.00	
CUST-Flat No-103 P Anitha Reddy	30,000.00	
	9,00,000.00	
SCHEDULE-B		
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS		
CUST-Flat No-105 A Mahesh	1,600	
CUST-Flat No- 202 S Shakar	1,600	
CUST-Flat No-302 Vegesaw Srinivas	1,045	
CUST-Flat No 404 Lavanya Suresh	400	
CUST-Flat No 502 Gogte Chinmaya Prakash	1,725	
	6,370.00	
SCHEDULE-C		
OUTSTANDING EXPENSES:		
Audit fees payable	13,075.00	
TDS payable	658.00	
Electricity Bills payable	7,273.00	
	21,006.00	
SCHEDULE-D		
SUNDRY CREITORS:		

K Rajani	Amount in Rs.		
United Security Services	11,442.00		
	26,551.00		
	37,993.00		
SCHEDULE-E			
OWNERS ACCOUNTS - RECEIVABLES			
CUST-Flat No-101 Mr Chintala Arun Reddy	50		
CUST-Flat No-102 K Bhoopathi Reddy	4,800		
CUST-Flat No-103 Panitha Reddy	17,200		
CUST-Flat No-104-Palle Arun Reddy	50		
CUST-Flat No- 106 Dasari Ravi	1,600		
CUST-Flat No 204 B Pradeep Kumar	1,600		
CUST-Flat No-206 samala venkat Reddy	14,400		
CUST-Flat No-301 Bingi Usha/B Santhish Kumar	12,800		
CUST-Flat No 303 B Srikanth Reddy	4,800		
CUST-Flat No-304 Md Abdul Azeez	1,650		
CUST-Flat No-305 Sandaveni.Sai Kumar	17,650		
CUST-Flat No-405 B Jaipal Reddy	6,400		
CUST-Flat No-406 Niharika Ramidhamy A	17,600		
CUST-Flat No-501, Sirisilla Raju	12,800		
CUST-Flat No 504 Pitla Sriram Vinod	17,650		
CUST-Flat No- 505 Balchandram Komati	17,600		
CUST-Flat No-506 Kakumanu Nageswara rao	12,800		
AEDIS DEVELOPERS LLP	3,21,806		
	4,83,256.00		
SCHEDULE - F			
BANK BALANCES			
Cash	9,252.00		
Yes Bank	5,75,127.00		
	5,84,379.00		