

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	JMK GEC REALTORS PRIVATE LIMITED				AACCI3243P	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6
	5-2-223					
	Road/Street/Post Office		Area/Locality		Status	Pvt Company
			GOKUL DISTILLERY ROAD			
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	SECUNDERABAD		TELANGANA	500003		
	Designation of AO(Ward/Circle)				Original or Revised	
	ACIT CIRCLE 2(I) HYDERABAD				ORIGINAL	
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number				Date(DD/MM/YYYY)	
	278665041311017				31-10-2017	
	1	Gross total income			1	20199153
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	20199150
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	6678445
	5	Interest payable			5	492363
	6	Total tax and interest payable			6	7170808
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	2592433
			c	TCS	7c	0
			d	Self Assessment Tax	7d	4578380
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	7170813
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	0	
10	Exempt Income	Agriculture		0	4987568	
		Others		4987568		

This return has been digitally signed by SOHAM SATISH MODI

in the capacity of DIRECTOR

having PAN ABMPM6725H from IP Address 124.123.76.122 on 31-10-2017 at SECUNDERABAD

Dsc SI No & issuer I397476664CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496e666f7461776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	: J-2		
Name Of Assessee	: Jmk Gec Realtors Private Limited		
PAN	: AACCJ3243P		
Office Address	: 5-2-223, Gokul Distillery Road, Secunderabad, Telangana-500003		
Status	: PUB NOT INT	Assessment Year	: 2017 - 2018
Ward No	: ACIT CIRCLE 2(1)	Financial Year	: 2016 - 2017
	HYDERABAD		
D.O.I.	: 25/03/2010		
Phone No.	: 0-0	Mobile No.	: 8885583001
Email Address	: admin@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422000029590		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Income From House Property

0

Let Out

Name Of Tenant : M/s Spandana Spoorthy Financial Limited

(Pan : Aaocs0545n)

Address : Tower A & B ., 2nd, 3rd, 4th & 5th Floor, Nanakram

Guda, Serilingampally, Hyderabad, Telangana-500032

Annual Rent

14595961

Less: House Tax

-451969

Annual Value

14143992

Annual Value

14143992

Less: Standard Deduction U/s 24(a)

4243198

Interest U/s 24(b)

13484838

-17728036

Taxable Income From House Property

-3584044

Profits And Gains From Business And Profession

0

Jmk Gec Realtors Private Limited

Profit Before Tax As Per Profit And Loss Account

23593681

Add :

Management Supervision Charges

145962

Miscellaneous Expenses

35920

Legal Expenses

12871

Written Off On Account Of Excess Payment

1225019

Interest Receivable Written Off

1540308

Rental Agreement Registration Charges

122850

Property Tax

245669

Interest On Loans And Proceesing Fees

13484838

Property Tax

451969

Disallowed U/s 37

13854

17279260

40872941

Less :

Rental Income

14595961

Interest On Fd

291231

Profit On Sale Of Property

23525416

Interest On It Refund

29474

Share Of Income From Firm

2493784

-40935866

-62925



Profit From Firm : Nilgiri Estates
Profit
Less: Profit Exempt U/s 10(2A)

2493784
-2493784

Capital Gains

Short Term Capital Gain

23525417

23525417

Income From Other Sources

Interest On Fixed Deposit

291231

320705

Interest On Income Tax Refund

29474

Total

320705

Inter-head Adjustment Of Losses U/s 71

House Property Loss Set Off From Stcg Rs.

-3584044

Business Loss Set Off From Stcg Rs.

-62925

Gross Total Income

20199153

Total Income

20199153

Total Income Rounded Off U/s 288A

20199150

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 20199150 @ 30%

6059745

6059745

Add: Surcharge @ 7%

424182

Add: Education Cess @ 2%

6483927

129679

Add: Secondary And Higher Education Cess @ 1%

6613606

64839

6678445

Less Tax Deducted At Source

Other Interest

29123

Rent On Immovable Property

1559310

Tds On Sale Of Immovable Property

1004000

2592433

4086012

Add Interest Payable

Interest U/s 234B

286020

Interest U/s 234C

206343

492363

4578375

Tax Payable

4578375

Tax Rounded Off U/s 288B

4578380

SHARAD KUMAR JAYANTILAL KADAKIA
(DIRECTOR)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2011-12	Ordinary Business	32135	-	32135
2013-14	Ordinary Business	17437	-	17437
2015-16	House Property	5308855	-	5308855
2015-16	Ordinary Business	234997	-	234997
2016-17	House Property	8321158	-	8321158
2016-17	Ordinary Business	32589	-	32589

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

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
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Sharad Kumar Kadakia

27.	HYDR01289B	RAMKY ESTATES AND FARMS LIMITED	346624	07/11/2016	34663	34663
28.	HYDR01289B	RAMKY ESTATES AND FARMS LIMITED	330998	07/11/2016	33100	33100
29.	HYDR01289B	RAMKY ESTATES AND FARMS LIMITED	346624	07/11/2016	34663	34663
30.	HYDR01289B	RAMKY ESTATES AND FARMS LIMITED	346624	07/11/2016	34663	34663
31.	HYDR01289B	RAMKY ESTATES AND FARMS LIMITED	330999	21/06/2016	33100	33100
32.	HYDR01289B	RAMKY ESTATES AND FARMS LIMITED	300774	21/06/2016	30078	30078
33.	HYDR01289B	RAMKY ESTATES AND FARMS LIMITED	330998	21/06/2016	33100	33100
34.	HYDR01289B	RAMKY ESTATES AND FARMS LIMITED	300775	21/06/2016	30078	30078
35.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319460	01/03/2017	31946	31946
36.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319460	01/03/2017	31946	31946
37.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319460	01/03/2017	31946	31946
38.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319463	20/01/2017	31946	31946
39.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319463	01/12/2016	31946	31946
40.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319463	31/10/2016	31946	31946
41.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	638926	03/10/2016	63893	63893
42.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319463	01/07/2016	31946	31946
43.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319463	01/07/2016	31947	31947
44.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319463	01/06/2016	31947	31947
45.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319463	02/05/2016	31946	31946
46.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319463	02/04/2016	31946	31946
Total			15593021		1559310	1559310
Grand Total			15884252		1588433	1588433

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed
1	XISMLEK	CES LIMITED	AADCS4564 P	AD1086083	51002730	21/04/2016	510027	25/05/2016		510027
2	XITMILK	XENOSOFT TECHNOLOGIES (INDIA) PRIVATE LIMITED	AAACX0478 Q	AD0756593	49397292	21/04/2016	493973	07/05/2016		493973
Total					100400022		1004000			1004000

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	7630.00
2	Interest on Service Tax	6224.00
	Total	13854.00

Shashikanth Kodaka

JMK GEC REALTORS PRIVATE LIMITED
Balance Sheet As At 31st March 2017

	Particulars	Sch	As at 31st March,2017		As at 31st March,2016	
I.	EQUITY AND LIABILITIES					
1	Shareholders' Fund					
	(a) Share Capital	2	100,000		100,000	
	(b) Reserves & Surplus	3	10,405,038		(8,610,264)	
				10,505,038		(8,510,264)
2	Non-Current Liabilities					
	(a) Long Term Borrowings	4	98,519,345		73,931,183	
				98,519,345		73,931,183
3	Current Liabilities					
	(a) Short Term Borrowings	5	88,861,663		79,732,622	
	(b) Other Current Liabilities	6	34,238,746		21,096,282	
	(c) Short term Provisions	7	4,578,380		-	
				127,678,789		100,828,904
	TOTAL			236,703,172		166,249,824
II.	ASSETS					
1	Non-Current Assets					
	(a) Non-Current Investments	8	221,344,236		150,540,867	
	(b) Long Term Loan & Advances	9	500,000		500,000	
	(c) Deferred Tax Asset			1,640,437		1,640,437
2	Current Assets					
	(a) Cash & Bank balances	10	1,135,091		3,114,791	
	(b) Loan and Advances	11	-		9,080,512	
	(c) Other Current Asset	12	4,583,409		1,373,218	
	(d) Current investments	13	7,500,000		-	
				13,218,499		13,568,520
	TOTAL			236,703,172		166,249,824
	Significant Accounting Policies & Notes to Financial Statements	1-18				

As per my report of even date

For and on Behalf of Directors


 (AJAY MEHTA)
 CHARTERED ACCOUNTANT
 M. No : 035449


 SHARAD KADAKIA
 (Director)


 RAJESH KADAKIA
 (Director)

Place : Secunderabad
 Date : 05th September 2017

Place : Secunderabad
 Date : 05th September 2017

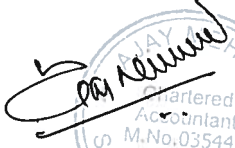
JMK GEC REALTORS PRIVATE LIMITED

Statement of Profit and Loss Account for the year ended 31st March 2017

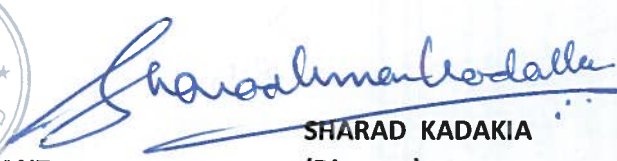
Sr.No	Particulars	Sch.	As at 31st March,2017		As at 31st March,2016	
I	INCOME					
	Revenue from operations		-		-	
	Other Income	15	40,935,867	40,935,867	4,292,917	4,292,917
II	EXPENDITURE					
	Financial Cost	16	13,503,765		11,012,892	
	Other Expenses	17	3,838,420		265,897	
	Total Expenses			17,342,185		11,278,789
III	Profit/(Loss) before tax			23,593,682		(6,985,872)
VI	Tax expense:					
	(1) Current Tax			4,578,380		-
	(2) Deferred Tax			-		-
VII	Profit/(Loss) for the period			19,015,302		(6,985,872)
	Significant Accounting Policies & Notes to Financial Statements	1-18				

As per my report of even date

For and on Behalf of Board of Directors



(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449


SHARAD KADAKIA
(Director)


RAJESH KADAKIA
(Director)

Place : Secunderabad
Date : 05th September 2017

Place : Secunderabad
Date : 05th September 2017

JMK GEC REALTORS PRIVATE LIMITED
Notes Forming Part Of Financial Statements As At 31st March 2017

Note 1 : Significant Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared to comply in all material respects with the notified accounting standards by Companies (Accounting Standards) Rules, 2006 and the relevant provisions of Companies Act, 1956. The financial statements have been prepared under the historical cost convention on the accrual basis of accounting. The accounting policies have been consistently applied by the company and are consistent with those used in previous year.

1.2 Fixed Assets

Fixed Assets are recorded at cost of acquisition or construction and are stated at historical cost.

1.3 Depreciation

Depreciation in respect of fixed assets is on written down value method at the rates prescribed under Schedule XIV to companies Act, 1956.

1.4 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

1.5 Events Occurring After Balance Sheet date

Wherever material events occurring after the Balance Sheet Date are considered up to the date of approval of accounts by the Board of Directors.

1.6 Current & Non-Current Assets

All the assets / liabilities that are receivable / repayable within the Company's normal operating cycle of 12 months have been considered as 'Current'.

1.7 Provisions, Contingent Liabilities and assets

A provision is made based on a reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material are disclosed by way of notes to accounts. Contingent assets are neither recognised nor disclosed in the financial statements.

1.8 Taxation

Provision for current income tax is made in accordance with the Income Tax Act, 1961. Deferred tax liabilities and assets are recognised at substantively enacted tax rates, subject to the consideration of prudence, on timing difference, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

1.9 Investments

Investments which are readily realisable and intended to be held for not more than a year from the date on which such investments are classified as current investments. All other investments are classified as long term investments.

Long term investments are stated at cost, except where there is diminution in value (Other than temporary) in which case the carrying value is reduced to recognise the decline. Current investments are carried at lower of cost and fair value, computed separately in respect of each category of investment.



Sanjiv Kumar Choudhary

Sanjiv Kumar Choudhary

JMK GEC REALTORS PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2017

Note No. 2 SHARE CAPITAL

Share Capital	As at 31st March,2017	As at 31st March,2016
Authorised Share Capital 10,000 Equity Share of 10/- each	100,000	100,000
Issued, Subscribed & Paid up Share Capital 10,000 Equity Share of 10/- each	100,000	10,000
Total	100,000	10,000

Note No. 2.1 The reconciliation of the number of share outstanding is set out below:

Particulars	As at 31st March,2017		As at 31st March 2016	
	No.of Share	Amount	No.of Share	Amount
Shares outstanding at the beginning of the year	10,000	100,000	10,000.0	100,000
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	100,000	10,000.0	100,000

Note No. 2.2 Terms and Rights attached to:

Equity Shares:The company has only one class of equity shares having par value of Rs.10/- per share. Each holder of equity shares is entitled to ONE vote per share. The dividend proposed by the Board of Directors are subject to approval of shareholders in the ensuing annual general meeting.

During the year ended 31st March 2017, the amount of per share dividend recognised as distributions to equity shareholders was NIL.(Prev Year :: 31st March 2016: NIL)

Note. 2.3 The details of Shareholders Holding more than 5% shares:

SR No.	Name of Shareholder	As at 31st March,2017		As at 31st March 2016	
		No.of Shares held	% of holding	No.of Shares held	% of holding
1	Sharad Kadakia	9,999	1	9,999	99.99%

Note No.3 RESERVES AND SURPLUS

Reserves and Surplus	As at 31st March,2017	As at 31st March 2016
Profit & Loss Account		
As per last Balance Sheet	(8,610,263)	(1,624,391)
(+) Net Profit / (Net Loss) For the current year	19,015,302	(6,985,872)
Total	10,405,038	(8,610,263)



Sharad Kadakia

Jay Mehta

JMK GEC REALTORS PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2017

Note No.4

LONG-TERM BORROWINGS

Long-term borrowings	As at 31st March, 2017	As at 31st March, 2016
Secured Loans		
(a) Kotak Mahindra Bank Ltd. (Refer note 14.5(i)) (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium)	37,015,725	-
(b) Kotak Mahindra Bank Ltd. (Refer note 14.5(ii)) (Secured against collateral security of immovable properties owned by Directors)	61,503,620	62,735,234
Total	98,519,345	62,735,234

Note No.5

SHORT TERM BORROWINGS

Short Term Borrowings	As at 31st March, 2017	As at 31st March, 2016
Un Secured		
(a) Loans and advances from Related Parties From Directors -Sharad Kadakia	88,861,663	61,572,447
Total	88,861,663	61,572,447

Note No.6

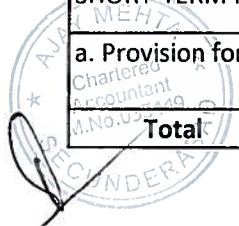
OTHER CURRENT LIABILITIES

Other Current Liabilities	As at 31st March, 2017	As at 31st March, 2016
Current Maturities of Longterm Liabilities	26,198,304	7,658,611
Advances against sale of property		
-CES Limited	-	5,666,970.00
-Xenosoft Technologies India Pvt Ltd	-	5,550,258.00
Deposits		
Rent Deposit - Sapndana Spoorthy	1,916,774	1,916,774
Rent Deposit Karvy Date Management Services Pvt.Ltd.	2,079,756	-
Rent Deposit Karvy Computers Pvt. Ltd.	3,790,650	-
Statutory Dues		
(a) TDS Payable	4,900	63,460
(b) Service tax Payable	127,627	48,551
Others		
(a) Audit Fees payable	20,125	87,387
(b) Other Payable	100,610	104,271
Total	34,238,746	21,096,282

Note No.7

SHORT-TERM PROVISIONS

SHORT-TERM PROVISIONS	As at 31st March, 2017	As at 31st March, 2016
a. Provision for tax	4,578,380	-
Total	4,578,380	-



Sharad Kadakia

Sharad Kadakia

JMK GEC REALTORS PRIVATE LIMITED**Notes for financial statement for the year ended 31st March 2017****Note No.13****Non Current Investments**

Non Current Investments	As at 31st March, 2017	As at 31st March, 2016
a) Fixed Deposits		
i) Kotak Mahendra Bank	7,500,000	-
Total	7,500,000	-

Note No:14**DETAILS OF SPECIFIED BANK NOTES (SBN) HELD AND TRANSACTED DURING THE PERIOD 08/11/2016 TO 30/12/2016 IS AS UNDER**

Particulars	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	115,000	16,955	131,955
Add : Permitted Receipts	-	50,000	50,000
Less: Permitted Payments	-	-	-
Less: Amount deposited in Banks	115,000	-	115,000
Closing cash in hand as on 30.12.2016	-	66,955	66,955

Note No.15**OTHER INCOME**

Other Income	As at 31st March, 2017	As at 31st March, 2016
Rental Income	14,595,961	3,833,550
Interest Income	320,705	-
Share of Profit from partnership firms	2,493,784	459,367
Profit on sale of Property	23,525,416	-
Total	40,935,867	4,292,917

Note No.16**FINANCIAL COST**

Financial Cost	As at 31st March, 2017	As at 31st March, 2016
Bank charges	5,073	4,117
Interest on Income tax	-	-
Interest on OD	134,539	409,153
Loan Processing Charges	326,325	10,000
Interest on Secured Loan	13,023,974	10,585,490
Interest on TDS	7,630	3,219
Interest on service tax	6,224	913
Total	13,503,765	11,012,892

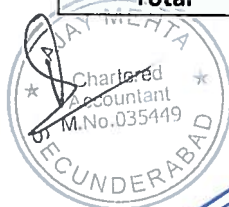


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JMK GEC REALTORS PRIVATE LIMITED**Notes for financial statement for the year ended 31st March 2017****Note No.17****OTHER EXPENSES**

Other Expenses	As at 31st March, 2017	As at 31st March, 2016
Audit Fees	39,627	20,125
Consultancy charges	-	63,429
Miscellaneous Expenses	35,920	24,303
Legal Expenses	12,871	260
Bad Debits written off	-	1,661
Maintenance Charges - Ramkey Celenium	-	92,941
Property Tax	697,639	-
Professional Tax	2,500	2,500
Management Supervision Charges	145,962	54,778
OD Renewal Charges	5,750	
Postage & Courier	57	
Written Off on account of Excess Payment	1,225,019	
Interest Receivable written off	1,540,308	
Rental aggrement registration charges	122,850	
SBC / KKC	9,917	
ROC Filing Fees	-	5,900
Total	3,838,420	265,897



Shardul Mahapatra

Rajendra K. Kulkarni