# 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 **2018-19**

**PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION**

| | | | |
|---|---|---|---|
| **Name** | | | **PAN** |
| JMK GEC REALTORS PRIVATE LIMITED | | | AACCJ3243P |
| **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)** | ACIT CIRCLE 2(1) HYDERABAD | | Original or Revised ORIGINAL |
| E-filing Acknowledgement Number | 288371411100918 | | Date(DD/MM/YYYY) 10-09-2018 |

**COMPUTATION OF INCOME AND TAX THEREON**

| | | | | | |
|---|---|---|---|---|---|
| 1 | Gross total income | | | 1 | 3244562 |
| 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| 3 | Total Income | | | 3 | 3244560 |
| 3a | Current Year loss, if any | | | 3a | 0 |
| 4 | Net tax payable | | | 4 | 835474 |
| 5 | Interest and Fee Payable | | | 5 | 0 |
| 6 | Total tax, interest and Fee payable | | | 6 | 835474 |
| 7 | Taxes Paid | a Advance Tax | 7a | 0 | |
| | | b TDS | 7b | 1614895 | |
| | | c TCS | 7c | 0 | |
| | | d Self Assessment Tax | 7d | 0 | |
| | | e Total Taxes Paid (7a+7b+7c +7d) | | 7e | 1614895 |
| 8 | Tax Payable (6-7e) | | | 8 | 0 |
| 9 | Refund (7e-6) | | | 9 | 779420 |
| 10 | Exempt Income | Agriculture | | 10 | |
| | | Others | | | |

This return has been digitally signed by SHARAD JAYANTILAL KADAKIA in the capacity of **DIRECTOR**

having PAN **ACBPK9161F** from IP Address 183.83.239.115 on 10-09-2018 at SECUNDERABAD

Dsc Sl No & issuer 1401566229CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,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**

| | | | | |
|---|---|---|---|---|
| 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 | : | 2018 - 2019 |
| Ward No | : ACIT CIRCLE 2(1) HYDERABAD | Financial Year | : | 2017 - 2018 |
| 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 (Filing Date : 10/09/2018 & No. : 288371411100918) | | | |

## COMPUTATION OF TOTAL INCOME

| | | | |
|---|---|---|---|
| **Profits And Gains From Business And Profession** | | | 3561720 |
| Jmk Gec Realtors Private Limited | | | |
| Profit Before Tax As Per Profit And Loss Account | | 3562053 | |
| Add : Depreciation Disallowed | | 2667 | |
| | | 3564720 | |
| Less : Allowed Depreciation | | -3000 | |
| | | 3561720 | |
| **Brought Forward Losses Set-off** | | | |
| Business Losses For The A.y. 2011-12 | | | -32135 |
| Business Losses For The A.y. 2013-14 | | | -17437 |
| Business Losses For The A.y. 2015-16 | | | -234997 |
| Business Losses For The A.y. 2016-17 | | | -32589 |
| **Gross Total Income** | | | 3244562 |
| **Total Income** | | | 3244562 |
| Total Income Rounded Off U/s 288A | | | 3244560 |

## COMPUTATION OF TAX ON TOTAL INCOME

| | | | |
|---|---|---|---|
| **Tax On Rs. 3244560 @ 25%** | | 811140 | |
| | | 811140 | |
| Add: Education Cess @ 2% | | 16223 | |
| | | 827363 | |
| Add: Secondary And Higher Education Cess @ 1% | | 8111 | |
| Tax As Per Normal Provisions | | 835474 | |
| **Calculation Of Book Profit U/s 115JB** | | | |
| Net Profit As Shown In The Profit And Loss Account | 134046 | | |
| Add: | | | |
| Current Tax And Income Tax For Earlier Years | 3427904 | | |
| Deferred Tax | 103 | | |
| | 3562053 | | |
| Tax @ 18.5% On Book Profit Of Rs. 3562053 U/s 115JB | 658980 | | |
| Add: Education Cess @ 2% | 13180 | | |
| | 672160 | | |
| Add: Secondary And Higher Education Cess @ 1% | 6590 | | |
| | 678750 | | |
| **Higher Of (835474 Or 678750)** | | 835474 | |
| **Less Tax Deducted At Source** | | | |
| Other Interest | 43417 | | |

| | | |
|---|---|---|
| Rent On Immovable Property | 1571478 | 1614895 |
| | | -779421 |
| **Refundable** | | (779421) |
| Tax Rounded Off U/s 288B | | (779420) |

**SHARAD JAYANTILAL KADAKIA**
(DIRECTOR)

## FIXED ASSETS

| Block | Rate | WDV as on 01/04/2017 | Addition | | Deduction | Total | Depreciation for the Year | WDV as on 31/03/2018 |
|---|---|---|---|---|---|---|---|---|
| | | | More than 180 Days | Less than 180 Days | | | | |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| MACHINERY AND PLANT | 15.00% | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 3,000.00 | 37,000.00 |
| **Total** | | **0.00** | **0.00** | **40,000.00** | **0.00** | **40,000.00** | **3,000.00** | **37,000.00** |

## 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 | Extra FTC Utilised for MAT Provision | Credit u/s 115JAA Utilised | Credit Lapsed | Credit Available for Carry Forward |
|---|---|---|---|---|---|---|---|---|
| 2014-15 | 1508470 | 641793 | 1508470 | - | - | - | - | - |
| 2017-18 | 6678445 | 3877002 | 6678445 | - | - | - | - | - |
| 2018-19 | 835474 | 678750 | 835474 | - | - | - | - | - |

## Details of Tax Deducted at Source on Income other than Salary

| Sl. No. | Tax Deduction Account Number (TAN) of the Deductor | Name and address of the Deductor | Amount paid /credited | Total tax deducted | Amount claimed for this year |
|---|---|---|---|---|---|
| **194A : Other Interest** | | | | | |
| 1. | MUMK01323A | KOTAK MAHINDRA BANK LIMITED | 434165 | 43417 | 43417 |
| **194IB : RENT ON IMMOVABLE PROPERTY** | | | | | |
| 1. | HYDK01452D | KARVY COMPUTERSHARE PRIVATE LIMITED | 8041171 | 804118 | 804118 |
| 2. | HYDK04095A | KARVY DATA MANAGEMENT SERVICES LIMITED | 4159548 | 415956 | 415956 |
| 3. | HYDS10183F | SPANDANA SPHOORTY FINANCIAL LIMITED | 3514046 | 351404 | 351404 |
| | | Total | 15714765 | 1571478 | 1571478 |
| | | Grand Total | 16148930 | 1614895 | 1614895 |

# FORM NO. 3CD

[See rule 6G(2)]

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

| | | |
|---|---|---|
| 1 | Name of the assessee | **JMK GEC REALTORS PRIVATE LIMITED** |
| 2 | Address | **5-2-223, GOKUL DISTILLERY ROAD , , SECUNDERABAD , TELANGANA , 500003** |
| 3 | Permanent Account Number (PAN) | **AACCJ3243P** |
| 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 Number |
|---|---|---|
| 1 | **Service Tax** | **AACCJ3243PSD002** |
| 2 | **Goods and Services tax** TELANGANA | **36AACCJ3243P1ZA** |

| | | |
|---|---|---|
| 5 | Status | **Company** |
| 6 | Previous year from | **01/04/2017 to 31/03/2018** |
| 7 | Assessment Year | **2018-19** |
| 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 | **Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits** |

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 ?

| S.No. | Name | Profit Sharing Ratio (%) |
|---|---|---|
| **Nil** | | |

9 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

| S.No. | Date of change | Name of Partner/ Member | Type of change | Old profit sharing ratio | New profit Sharing Ratio | Remarks |
|---|---|---|---|---|---|---|

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).

| S.No. | Sector | Sub Sector | Code |
|---|---|---|---|
| 1 | **REAL ESTATE AND RENTING SERVICES** | **Operating of real estate of self-owned buildings (r esidential and non-residential)** | **07002** |

10 b If there is any change in the nature of business or profession, the particulars of such change — **No**

| S.No. | Business | Sector | SubSector | Code |
|---|---|---|---|---|
| **Nil** | | | | |

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed — **No**

| S.No. | Books prescribed |
|---|---|

11 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.) Same as 11(a) above

| S.No. | Books maintained | Address Line 1 | Address Line 2 | City or Town or District | State | PinCode |
|---|---|---|---|---|---|---|
| 1 | **Cash Book** | **5-2-223, GOKUL DIS TILLERY ROAD** | | **SECUNDERABAD** | **TELANG ANA** | **500003** |
| 2 | **Bank Book** | **5-2-223, GOKUL DIS TILLERY ROAD** | | **SECUNDERABAD** | **TELANG ANA** | **500003** |
| 3 | **General Ledgers** | **5-2-223, GOKUL DIS TILLERY ROAD** | | **SECUNDERABAD** | **TELANG ANA** | **500003** |
| 4 | **Journal Register** | **5-2-223, GOKUL DIS TILLERY ROAD** | | **SECUNDERABAD** | **TELANG ANA** | **500003** |

11 c List of books of account and nature of relevant documents examined. Same as 11(b) above

| Books Examined |
|---|
| **Cash Book** |
| **Bank Book** |
| **General Ledgers** |
| **Journal Register** |

| | | | |
|---|---|---|---|
| | **Bank Statement** | | |
| | **Relevent doc examined are, payment vouchers and VAT , Service Tax and GST** | | |
| | **Returns on random basis.** | | |
| 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 |

| S.No. | Section | Amount |
|---|---|---|
| **Nil** | | |

| | | | |
|---|---|---|---|
| 13 | a | Method of accounting employed in the previous year | **Mercantile system** |
| 13 | b | Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. | No |
| 13 | c | If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss. | |

| Particulars | Increase in profit(Rs.) | Decrease in profit(Rs.) |
|---|---|---|

| | | | |
|---|---|---|---|
| 13 | 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 |
| 13 | e | If answer to (d) above is in the affirmative, give details of such adjustments. | |

| S.No. | ICDS | Increase in profit(Rs.) | Decrease in profit(Rs.) | Net effect(Rs.) |
|---|---|---|---|---|
| | **Total** | | | |

13 f Disclosure as per ICDS.

| S.No. | ICDS | Disclosure |
|---|---|---|
| 1 | **ICDS I - Accounting Policies** | **As per significant accounting Policies Schedule-1** |
| 2 | **ICDS IV - Revenue Recognition** | **As per significant accounting Policies Schedule-1** |
| 3 | **ICDS V - Tangible Fixed Assets** | **As per significant accounting Policies Schedule-1** |
| 4 | **ICDS IX - Borrowing Costs** | **As per significant accounting Policies Schedule-1** |
| 5 | **ICDS X - Provisions, Contingent Liabilities and Contingent Assets** | **As per significant accounting Policies Schedule-1** |

| | | | |
|---|---|---|---|
| 14 | a | Method of valuation of closing stock employed in the previous year. | |
| 14 | 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 |

| Particulars | Increase in profit(Rs.) | Decrease in profit(Rs.) |
|---|---|---|

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

| S.No. | (a) Description of capital asset | (b) Date of acquisition | (c) Cost of acquisition | (d) Amount at which the asset is converted into stock-in trade |
|---|---|---|---|---|
| **Nil** | | | | |

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

16 a The items falling within the scope of section 28

| S.No. | Description | Amount |
|---|---|---|
| **Nil** | | |

16 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 and Services Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned

| S.No. | Description | Amount |
|---|---|---|

16 c Escalation claims accepted during the previous year

| S.No. | Description | Amount |
|---|---|---|
| **Nil** | | |

16 d Any other item of income

| S.No. | Description | Amount |
|---|---|---|
| **Nil** | | |

16 e Capital receipt, if any

| S.No. | Description | Amount |
|---|---|---|
| **Nil** | | |

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:

| S.No. | Details of property | Address Line 1 | Address Line 2 | City/Town/ District | State | Pincode | Consideration received or accrued | Value adopted or assessed or assessable |
|---|---|---|---|---|---|---|---|---|

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:-

| S.No. | Description of Block of | Rate of depreciation (In | Opening WDV / | Additions | Deductions (C) | Depreciation Allowable (D) | Written Down Value at the |
|---|---|---|---|---|---|---|---|

| | S.No. | Date of payment | Amount of payment | Nature of payment | Name of the payer | PAN of the payee,if avaliable | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of tax deducted | Amount out of (VI) deposited, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|

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

(A) Details of payment on which levy is not deducted:

| S.No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee,if avaliable | Address Line 1 | Address Line 2 | City or Town or District | Pincode |
|---|---|---|---|---|---|---|---|---|---|

(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.

| S.No. | Date of payment | Amount of payment | Nature of payment | Name of the payer | PAN of the payee,if avaliable | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of levy deducted | Amount out of (VI) deposited, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|

| | |
|---|---|
| | 0 |
| (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). | |
| (vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii). | |

| S.No. | Date of payment | Amount of payment | Name of the payee | PAN of the payee,if avaliable | Address Line 1 | Address Line 2 | City | Pincode |
|---|---|---|---|---|---|---|---|---|

| | |
|---|---|
| | 0 |
| (viii) payment to PF /other fund etc. under sub-clause (iv) | 0 |
| (ix) tax paid by employer for perquisites under sub-clause (v) | |

(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;

| S.No. | Particulars | Section | Amount debited to P/L A/C | Amount Admissible | Amount Inadmissible | Remarks |
|---|---|---|---|---|---|---|

(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 |

| S.No. | Date Of Payment | Nature Of Payment | Amount in Rs | Name of the payee | Permanent Account Number of the payee, if available |
|---|---|---|---|---|---|

| | |
|---|---|
| (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the 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 |

| S.No. | Date Of Payment | Nature Of Payment | Amount in Rs | Name of the payee | Permanent Account Number of the payee, if available |
|---|---|---|---|---|---|

| | |
|---|---|
| | 0 |
| (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) | |

(g) Particulars of any liability of a contingent nature

| S.No. | Nature Of Liability | Amount in Rs. |
|---|---|---|

(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

| S.No. | Nature Of Liability | Amount in Rs. |
|---|---|---|

| | | |
|---|---|---|
| | | 0 |
| | (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 | |

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

| S.No. | Name of Related Person | PAN of Related Person | Relation | Nature of trasaction | Payment Made(Amount) |
|---|---|---|---|---|---|

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

| S.No. | Section | Description | Amount |
|---|---|---|---|
| Nil | | | |

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

| S.No. | Name of Person | Amount of income | Section | Description of Transaction | Computation if any |
|---|---|---|---|---|---|
| Nil | | | | | |

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:-

| | | | | from whom specified sum is received | | clearing system through a bank account | an account payee cheque or an account payee bank draft. |
|---|---|---|---|---|---|---|---|

Nil

(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.)

31 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 :-

| S.No. | Name of the Payer | Address of the payer | Permanent Account Number (if available with the assessee) of the Payer | Nature of transaction | Amount of Receipt | Date of receipt |
|---|---|---|---|---|---|---|

31 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 :-

| S.No. | Name of the Payer | Address of the payer | Permanent Account Number (if available with the assessee) of the Payer | Amount of Receipt |
|---|---|---|---|---|

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to 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 :-

| S.No. | Name of the Payee | Address of the payee | Permanent Account Number (if available with the assessee) of the Payee | Nature of transaction | Amount of Payment | Date of Payment |
|---|---|---|---|---|---|---|

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to 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 :-

| S.No. | Name of the Payee | Address of the payee | Permanent Account Number (if available with the assessee) of the Payee | Amount of Payment |
|---|---|---|---|---|

(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)

31 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:—

| S.No. | Name of the payee | Address of the payee | Permanent Account Number(if available with the assessee)of the payee | Amount of the 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 | **Sharad Kumar Kadakia** | **5-2-223,gokul,Distillery Road,Ranigunj,Secunderabad-500003** | **ACBPK9161F** | **1800000** | **104831423** | **Yes-Cheque** | **Account payee cheque** |

31 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:—

| S.No. | Name of the payer | Address of the payer | Permanent Account Number (if available with the assessee)of the payer | 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 |
| | | Nil | | | | |

| | | |
|---|---|---|
| 31 | 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:— |

| S.No. | Name of the payer | Address of the payer | Permanent Account Number (if available with the assessee)of the payer | 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. |
|---|---|---|---|---|
| Nil | | | | |

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any 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 extent available |

| S.No. | Assessment Year | Nature of loss/allowance | Amount as returned | Amount as assessed (give reference to relevant order) | | Remarks |
|---|---|---|---|---|---|---|
| | | | | Amount as assessed | Order U/S and Date | |
| 1 | 2011-12 | BUSLOSS | 32135 | 32135 | NO ORDER RECE IVED | NO ORDER RECE IVED |
| 2 | 2013-14 | BUSLOSS | 17437 | 17437 | NO ORDER RECE IVED | NO ORDER RECE IVED |
| 3 | 2015-16 | BUSLOSS | 234997 | 234997 | NO ORDER RECE IVED | NO ORDER RECE IVED |
| 4 | 2015-16 | HPLOSS | 5308855 | 5308855 | NO ORDER RECE IVED | NO ORDER RECE IVED |
| 5 | 2016-17 | BUSLOSS | 32589 | 32589 | NO ORDER RECE IVED | NO ORDER RECE IVED |
| 6 | 2016-17 | HPLOSS | 8321158 | 8321158 | NO ORDER RECE IVED | NO ORDER RECE IVED |

| | | | |
|---|---|---|---|
| 32 | b | Whether a change in shareholding 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. | No |
| 32 | 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 below** | |
| 32 | 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 details of the same** | |
| 32 | 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 | No |
| | | **If yes, please furnish the details of speculation loss if any incurred during the previous year** | |
| 33 | | Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) | No |

| S.No. | Section | Amount |
|---|---|---|
| Nil | | |

| | | | |
|---|---|---|---|
| 34 | a | Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish | Yes |

| S.No. | Tax deduction and collection Account Number (TAN) | Section | Nature of payment | Total amount of payment or receipt of the nature specified | Total amount on which tax was required to be deducted or | Total amount on which tax was deducted or collected at | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposited to the credit of |
|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | section 115-O(1A)(i) | section 115-O(1A)(ii) | | | |
| | Nil | | | | | | |

| | | |
|---|---|---|
| A(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 |
| A(b) | If yes, please furnish the following details: | |

| S.No. | Amount received (in Rs.) | Date of receipt | |
|---|---|---|---|
| Nil | | | No |

| | | | |
|---|---|---|---|
| 37 | Whether any cost audit was carried out | | |
| | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor | | No |
| 38 | Whether any audit was conducted under the Central Excise Act, 1944 | | |
| | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor | | No |
| 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 |
| | If yes, 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:

| No | Particulars | Previous Year | | | Preceding previous Year | | |
|---|---|---|---|---|---|---|---|
| a | Total turnover of the assessee | 0 | | | 0 | | |
| b | Gross profit / Turnover | 0 | 0 | 0.00 % | | 0 | 0.00 % |
| c | Net profit / Turnover | 0 | 0 | 0.00 % | | 0 | 0.00 % |
| d | Stock-in-Trade / Turnover | 0 | 0 | 0.00 % | | 0 | 0.00 % |
| e | Material consumed/ Finished goods produced | | 0 | 0.00 % | | 0 | 0.00 % |

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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

| S.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 |
|---|---|---|---|---|---|---|
| Nil | | | | | | |

| | | | |
|---|---|---|---|
| 42 | A(a) | Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? | No |
| | A(b) | If yes, please furnish the following details: | |

| S.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/ transactions which are required to be reported | If not, please furnish list of the details/ transactions which are not reported |
|---|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| 43 | A(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 |
| | A(b) | If yes, please furnish the following details: | |

| S.No. | 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 | |
|---|---|---|---|---|---|

| | | | |
|---|---|---|---|
| | A(c) | If Not due , please enter expected date of furnishing the report | |
| 44 | | Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019) | |

| S.No. | Total amount of Expenditure | Expenditure in respect of entities registered under GST | | | | Expenditure relating to entities |
|---|---|---|---|---|---|---|
| | | Relating to goods or services | Relating to entities falling under | Relating to other | Total payment to registered entities | |

## JMK GEC REALTORS PRIVATE LIMITED

### Notes Forming Part Of Financial Statements As At 31st March 2018

**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.

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RAJESH KUMAR JAYANTILAL KADAKIA — Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 13:31:09 +05'30'

## JMK GEC REALTORS PRIVATE LIMITED
## Balance Sheet As At 31st March 2018

| | Particulars | Sch | As at 31st March,2018 | | As at 31st March,2017 | |
|---|---|---|---|---|---|---|
| I. | **EQUITY AND LIABILITIES** | | | | | |
| 1 | **Shareholders' Fund** | | | | | |
| | (a) Share Capital | 2 | 100,000 | | 100,000 | |
| | (b) Reserves & Surplus | 3 | 10,539,084 | | 10,405,038 | |
| | | | | 10,639,084 | | 10,505,038 |
| 2 | **Non-Current Liabilities** | | | | | |
| | (a) Long Term Borrowings | 4 | 94,084,107 | | 98,519,345 | |
| | | | | 94,084,107 | | 98,519,345 |
| 3 | **Current Liabilities** | | | | | |
| | (a) Short Term Borrowings | 5 | 104,831,423 | | 88,861,663 | |
| | (b) Other Current Liabilities | 6 | 24,385,093 | | 34,238,746 | |
| | (c ) Short term Provisions | 7 | 835,474 | | 4,578,380 | |
| | | | | 130,051,990 | | 127,678,789 |
| | **TOTAL** | | | **234,775,181** | | **236,703,172** |
| II. | **ASSETS** | | | | | |
| 1 | **Non-Current Assets** | | | | | |
| | (a) Fixed Assets-Tangible | 8 | 37,333 | | - | |
| | (b) Non-Current Investments | 9 | 215,344,236 | | 221,344,236 | |
| | (c) Long Term Loan & Advances | 10 | 500,000 | | 500,000 | |
| | (d) Deferred Tax Asset | 11 | 1,640,334 | | 1,640,437 | |
| | | | | 217,521,903 | | 223,484,673 |
| 2 | **Current Assets** | | | | | |
| | (a) Cash & Bank balances | 12 | 11,763,736 | | 1,135,091 | |
| | (b) Current Asset | 13 | 2,989,542 | | 4,583,409 | |
| | (c) Current investments | 14 | 2,500,000 | | 7,500,000 | |
| | | | | 17,253,278 | | 13,218,500 |
| | **TOTAL** | | | **234,775,181** | | **236,703,172** |
| | | | | | | - |
| | **Significant Accounting Policies & Notes to Financial Statements** | 1-19 | | | | |

**As per my report of even date**

AJAY CHIRANJILAL MEHTA — Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 13:39:06 +05'30'

**( AJAY MEHTA )**
**CHARTERED ACCOUNTANT**
**M. No : 035449**

**Place : Secunderabad**
**Date : 06/09/2018**

**For and on Behalf of Directors**

SHARAD KUMAR JAYANTILAL KADAKIA — Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 13:34:02 +05'30'

**SHARAD KADAKIA**
**(Director)**

RAJESH KUMAR JAYANTILAL KADAKIA — Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 13:28:13 +05'30'

**RAJESH KADAKIA**
**(Director)**

**Place : Secunderabad**
**Date : 06/09/2018**

# JMK GEC REALTORS PRIVATE LIMITED

## Statement of Profit and Loss Account for the year ended 31st March 2018

| Sr.No | Particulars | Sch. | As at 31st March,2018 | | As at 31st March,2017 | |
|---|---|---|---|---|---|---|
| I | **INCOME** | | | | | |
| | Revenue from operations | 15 | 16,034,256 | | 14,595,962 | |
| | Other Income | 16 | 434,165 | 16,468,421 | 26,339,906 | 40,935,868 |
| II | **EXPENDITURE** | | | | | |
| | Financial Cost | 17 | 11,707,976 | | 13,503,765 | |
| | Other Expenses | 18 | 1,198,392 | | 3,838,420 | |
| | **Total Expenses** | | | 12,906,368 | | 17,342,185 |
| III | **Profit/(Loss) before tax** | | | **3,562,053** | | **23,593,683** |
| VI | **Tax expense:** | | | | | |
| | (1) Current Tax | | 835,474 | | 4,578,380 | |
| | (2) Deferred Tax | | 103 | | - | |
| | (3) Income tax earlier years | | 2,592,430 | | - | |
| | **Total Tax Expenses** | | | 3,428,007 | | 4,578,380 |
| VII | **Profit/(Loss) for the period** | | | **134,046** | | **19,015,303** |
| | **Significant Accounting Policies & Notes to Financial Statements** | 1-19 | | | | |

As per my report of even date

AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 13:47:19 +05'30'

**( AJAY MEHTA )**
**CHARTERED ACCOUNTANT**
**M. No : 035449**

**Place : Secunderabad**
**Date : 06/09/2018**

For and on Behalf of Board of Directors

SHARAD KUMAR JAYANTILAL KADAKIA Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 13:50:37 +05'30'

**SHARAD KADAKIA**
**(Director)**

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 13:56:52 +05'30'

**RAJESH KADAKIA**
**(Director)**

**Place : Secunderabad**
**Date : 06/09/2018**

# JMK GEC REALTORS PRIVATE LIMITED
## Notes for financial statement for the year ended 31st March 2018

**Note No. 2 SHARE CAPITAL**

| Share Capital | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| **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,2018 | | As at 31st March,2017 | |
|---|---|---|---|---|
| | 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 2018, the amount of per share dividend recognised as distributions to equity shareholders was NIL.(Prev Year :: 31st March 2017: NIL)

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

| SR No. | Name of Shareholder | As at 31st March,2018 | | As at 31st March,2017 | |
|---|---|---|---|---|---|
| | | 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,2018 | As at 31st March,2017 |
|---|---|---|
| **Profit & Loss Account** | | |
| As per last Balance Sheet | 10,405,038 | (8,610,263) |
| **(+) Net Profit / (Net Loss) For the current year** | 134,046 | 19,015,302 |
| **Total** | 10,539,084 | 10,405,038 |

**Note No.4 LONG-TERM BORROWINGS**

| Long-term borrowings | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| **Secured Loans** | | |
| (a) Kotak Mahindra Bank ltd. *(Refer note 14.5(i))* | 52,609,490 | 37,015,725 |
| (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium) | | |
| (b) Kotak Mahindra Bank ltd. *(Refer note 14.5(ii))* | 41,474,617 | 61,503,620 |
| (Secured against collateral security of immovable properties owned by Directors) | | |
| **Total** | **94,084,107** | **98,519,345** |

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# JMK GEC REALTORS PRIVATE LIMITED

## Notes for financial statement for the year ended 31st March 2018

**Note No.5** **SHORT TERM BORROWINGS**

| Short Term Borrowings | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| **Un Secured** | | |
| (a) Loans and advances from Related Parties | | |
| *From Directors* | | |
| -Sharad Kadakia | 104,831,423 | 88,861,663 |
| **Total** | **104,831,423** | **88,861,663** |

**Note No.6** **OTHER CURRENT LIABILITIES**

| Other Current Liabilities | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| **Current Maturities of Longterm Liabilities** | 16,110,360 | 26,198,304 |
| **Deposits** | | |
| Rent Deposit - Sapndana Spoorthy | 1,916,774 | 1,916,774 |
| Rent Deposit Karvy Date Management Services Pvt.Ltd. | 2,079,756 | 2,079,756 |
| Rent Deposit Karvy Computers Pvt. Ltd. | 3,790,650 | 3,790,650 |
| Ramky Maintenance charges payable | 100,610 | |
| **Statutory Dues** | | |
| (a) TDS Payable | 4,336 | 4,900 |
| (b) Service tax Payable | - | 127,627 |
| (c) CGST Payable | 118,190 | |
| (d) SGST Payable | 118,190 | |
| **Others** | | |
| (a) Audit Fees payable | 19,844 | 20,125 |
| (b) Other Payable | 126,383 | 100,610 |
| **Total** | **24,385,093** | **34,238,746** |

**Note No.8** **SHORT-TERM PROVISIONS**

| SHORT-TERM PROVISIONS | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| a. Provision for tax (MAT) | 835,474 | 4,578,380 |
| **Total** | **835,474** | **4,578,380** |

**Note No.9** **NON CURRENT INVESTMENTS**

| Non Current Investments | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| (a) Investment in Capital of Partnership Firm | | |
| Nilgiri Estates | 5,249,121 | 11,249,121 |
| (b) Investment in Immovable Properties | | |
| Premises at Ramkey Selenium | 206,840,116 | 206,840,115 |
| Land at Shamshabad | 3,255,000 | 3,255,000 |
| **Total** | **215,344,236** | **221,344,236** |

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**JMK GEC REALTORS PRIVATE LIMITED**

**Note No 7-Fixed assets statement for the year ended 31st March 2018**

| Particulars | | Gross Block | | | | Accumulated Depreciation | | | | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | As at 01-04-2017 | Additions | Disposals | As at 01-04-2017 | As at 01-04-2017 | For the Period | Deductions | As at 31-03-2018 | As at 31-03-2018 | As at 31-03-2017 |
| Tangible Assets | | | | | | | | | | | |
| A) | Motor vehicle - two wheelers | 0 | 40000 | 0 | 40,000 | 0 | 2667 | 0 | 2,667 | 37,333 | 0 |

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# JMK GEC REALTORS PRIVATE LIMITED

## Notes for financial statement for the year ended 31st March 2018

**Note No.10 LONG TERM LOANS & ADVANCES**

| Long Term Loans & Advances | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| (a) Deposits | | |
| Devendra Gokuldas Mehta (huf) - Rent Deposit | 500,000 | 500,000 |
| (b) Others | - | - |
| **Total** | **500,000** | **500,000** |

**Note No.11 CASH AND BANK BALANCES**

| Long Term Loans & Advances | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| (a) Balance with Banks | | |
| -HDFC Bank | 176,696 | 176,811 |
| -Kotak Mahindra Bank ltd. OD Account (Refer note 14.5(i)) (Secured against first and exclusive charge by way of mortgage of immovable property -Ramkey Selenium) | 11,160,824 | 293,020 |
| -Kotak Mahindra Bank Ltd. Escrow Account | 374,355 | 663,361 |
| (b) Cash on hand | 51,860 | 1,898 |
| | 11,763,736 | 1,135,091 |

**Note No.12 OTHER CURRENT ASSETS**

| Other Current Assets | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| Service Tax Input credit | - | - |
| TDS Receivable | 1,646,843 | 2,592,430 |
| Other Receivable | 1,270,170 | 1,986,398 |
| Interest Receivable | 72,529 | 4,581 |
| **Total** | **2,989,542** | **4,583,409** |

**Note No.13 Deferred Tax ASSETS**

| | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| Deferred Tax | 103 | - |
| **Total** | **103** | **-** |

**Note No.14 Non Current Investments**

| Non Current Investments | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| a) Fixed Deposits | | |
| i) Kotak Mahindra Bank | 2,500,000 | 7,500,000 |
| **Total** | **2,500,000** | **7,500,000** |

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# JMK GEC REALTORS PRIVATE LIMITED

## Notes for financial statement for the year ended 31st March 2018

**Note No.15** **Revenue from Operations**

| Revenue from Operations | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| Income from letting of properties | 16,034,256 | 14,595,961 |
| **Total** | **16,034,256** | **14,595,962** |

**Note No.16** **OTHER INCOME**

| Other Income | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| Interest Income | 434,165 | 320,705 |
| Share of Profit from partnership firms | - | 2,493,784 |
| Profit on sale of Property | - | 23,525,416 |
| **Total** | **434,165** | **26,339,906** |

**Note No.17** **FINANCIAL COST**

| Financial Cost | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| Bank charges | 2,112 | 5,073 |
| Interest on OD | 15,979 | 134,539 |
| Loan Processing Charges | - | 326,325 |
| Interest on Secured Loan 1,16,83,486 | 11,685,466 | 13,023,974 |
| Interest on TDS | 921 | 7,630 |
| Interest on service tax | 3,498 | 6,224 |
| **Total** | **11,707,976** | **13,503,765** |

**Note No.18** **OTHER EXPENSES**

| Other Expenses | As at 31st March,2018 | As at 31st March,2017 |
|---|---|---|
| Audit Fees | 41,933 | 39,627 |
| Depreciation on fixed assets | 2,667 | - |
| Consultancy charges | 46,971 | - |
| Conveyance | 2,303 | - |
| TDS & GST Penalty | 26,950 | - |
| Miscellaneous Expenses | - | 35,920 |
| Legal Expenses | - | 12,871 |
| Property Tax | 481,614 | 697,639 |
| Professional Tax | - | 2,500 |
| Management Supervision Charges | 155,748 | 145,962 |
| OD Renewal Charges | 5,900 | 5,750 |
| Postage & Courier | - | 57 |
| Written Off on account of Excess Payment | - | 1,225,019 |
| Interest Receivable written off | - | 1,540,308 |
| Home for Disabled | 24,695 | - |
| Rental aggrement registration charges/Rent | 165,000 | 122,850 |
| SBC / KKC/ST | 91,011 | 9,917 |
| Salaries | 135,000 | - |
| ROC Filing Fees | 18,600 | - |
| **Total** | **1,198,392** | **3,838,420** |

AJAY CHIRANJILA L MEHTA — Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 13:47:59 +05'30'

SHARAD KUMAR JAYANTILAL KADAKIA — Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 13:52:37 +05'30'

RAJESH KUMAR JAYANTILAL KADAKIA — Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 13:56:10 +05'30'

# JMK GEC REALTORS PRIVATE LIMITED

## Notes Forming Part Of Financial Statements As At 31St March 2018

**Note 19. Other Disclosures**

**19.1** The Company does not have any contingent liabilities as on 31st March 2018

**19.2** The balances standing as on 31st March 2018 to the debit and credit of all accounts are subject to respective confirmation .

**19.3** The Company has not received any intimation from 'Suppliers' regarding their status MICRO, SMALL, MEDIUM ENTERPRISES Development Act 2006 and hence disclosures, if any, relating to the amounts unpaid as at the year end together with interest payable / paid as required under the Act has not been given.

**19.4 Secured Loans**

(i) The Company in the F.Y 2014-15, alongwith an associate company M/s SDNMKJ Realty Pvt Ltd has been sanctioned loan facilities aggregating to Rs.350 Lakhs by Kotak Mahindra Bank Ltd. The loans are secured by the way of first and exclusive charge by way of mortage on immovable property of the Company and that of SDNMKJ Realty Pvt Ltd.

(ii) The Company in the F.Y 2014-15, an associate company M/s SDNMKJ Realty Pvt Ltd as the main borrower has been sanctioned loan facilities aggregating to Rs.1575 Lakhs by Kotak Mahindra Bank Ltd against collateral security of a Immovable property belonging to Directors and also personal garuantees of directors.The loan amounts thus have been considered equally as secured loans in the accounts of the respective companies.

**19.5 Investments**

An investments in the premises is not to be occupied substantially for use by, or in the operations of the company and is held with the intention of earning rentals.

**19.6 Disclosures of Related Party Transactions**

a. Loans taken and repaid during the year

| Name of Related Party | Relation | Transactions during the year | 2017-2018 | 2016-2017 |
|---|---|---|---|---|
| Mr.sharad Kumar Kadakia | Director | Loan repaid | 1,800,000 | 12,616,219 |
| | | Loan Taken | 17,769,760 | 21,745,260 |

b . Account Balance outstanding at the year end.

| Name of Related Party | Relation | Nature of Outstanding | 2017-2018 | 2016-17 |
|---|---|---|---|---|
| Mr.sharad Kumar Kadakia | Director | Unsecured Loan | 104,831,423 | 8,886,166 |

**19.7** The Company has re-classified & regrouped previous year figures to confirm to the current year's classification.

As per my report of even date

AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10

**( AJAY MEHTA )**
**CHARTERED ACCOUNTANT**
**M. No : 035449**

**Place : Secunderabad**
**Date : 06/09/2018**

**For and on Behalf of Board of Directors**

SHARAD KUMAR JAYANTILAL KADAKIA Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 13:53:09 +05'30'

**SHARAD KADAKIA**
**(Director)**

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10

**RAJESH KADAKIA**
**(Director)**

**Place : Secunderabad**
**Date : 06/09/2018**