INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

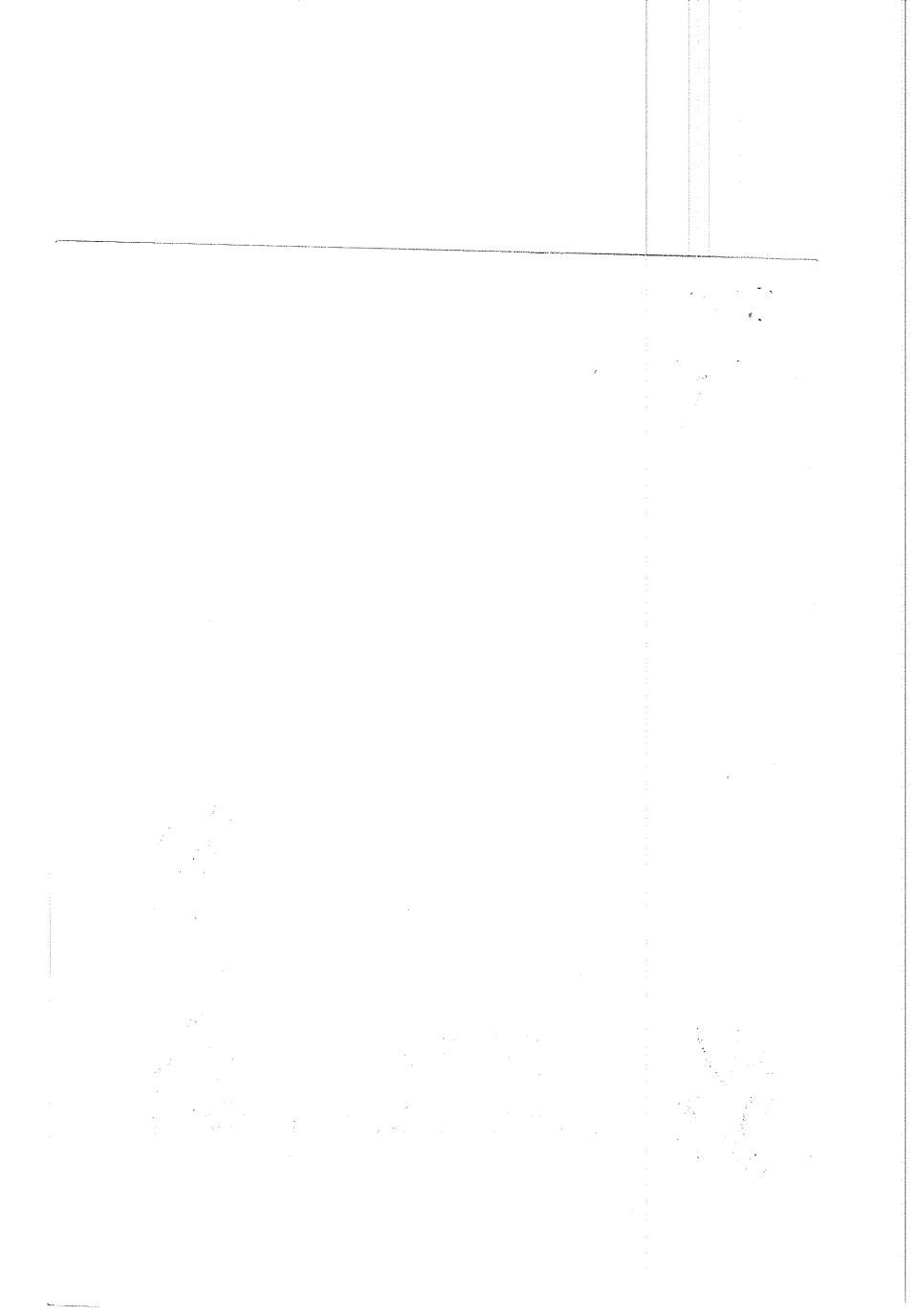
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

_	Nam						PAN		Edinisti de la Companya de la Compan		
	JMK	GEC REALTORS	PRIVATE LIN	(ITED			AACC	J3243P			
THE	Flat/	Door/Block No		Name Of Premis	es/Building/Villa	nge					
() I	5-2-	223	•				Form Nu	ımber. ITR-6			
MEN	Road	d/Street/Post Office	<u> </u>	Area/Locality			10111111	11111-0			
SMA DCF				GOKUL DISTILI	ERY ROAD		,		** ***********************************		
io is a							Status	Pvt Company			
N N N	Ton	n/City/District		State		Pin/ZipCode	Filed u/s				
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT MANBER	SEC	UNDERABAD		TELANGANA		500003	139(1)-0	On or before due da	ite		
Ξ	Asse	ssing Officer Detail	ls (Ward/Circl	e) CIRCLE 2(1),HY	DERABAD	- Control of the Cont					
	e-fili	ing Acknowledgeme	ent Number	2335839213010	9			71.2.7.0.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			
	1	Gross total income	e		3		1	33	307510		
	2	Total Deductions	under Chapte	r-VI-A	88.62 3.73		2 0				
	3	Total Income					3	3 3307510			
NIE	3a	Deemed Total Inc	ome under AN	ЛТ/МАТ		a ^{tt}	3a	62	206433		
COMPCLATION OF INCOME AND TAX THEREON	3b	Current Year loss	, if any				3b	3b			
N OF IN	4	Net tax payable					4	1	194118		
S E	5	Interest and Fee F	ayable				5		0		
LATIO	6	Total tax, interest	and Fee paya	ble			6		194118		
NPC CND	7	Taxes Paid	a Adv	ance Tax	7a	(
ê î		-	b TDS		7b	1725363	7				
	İ	:	e TCS		. 7c	(0				
				Assessment Tax	7d		0				
	8	Tax Payable (6-7e	!	I Taxes Paid (7a+7b+	/e +/a)			7e 1725367			
	<u> </u>	<u> </u>	 -				8		0		
•	9	Refund (7e-6)			9 531250						
	10	Exempt Income		Agriculture Others		29536	10		2953675		

Income Tax Ro	turn submitted electronically on 30-10-2	019 16:58:46 from IP addre	ss <u>124.123.77.93</u> an	d verified by
SHARAD JAY	ANTH AL KADAKIA having	AN ACBPK9161F on	30-10-2019 16:58:46	from IP address
124.123.77.93	using Digital Signature Certifica	te (DSC)		
DSC details:	1401566229CN=(n)Code Solutions CA 2014,2.5 Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830	4.51=#13133330312c20474e464320 303534,OU=Certifying Authority,) 496e666f746f776572,STREET O=Gujarat Narmada Valley Fe	=Bodakdev S G Road

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



			Whether been furn the asses parent en alternate	nished b see or it itity or a	/ S n	of parent	· 1	Name reporting applicabl	entity		Date of of repor	furnishir t	ng			
	Δ(c)	If No	entity t due, plea	sce enter	vnected	date of fi	urniching	the renor	<u></u>		i			·		
44	rico	Break	t-up of tot st March,	al expend						ınder	the GST	:(This Cla	use is	kept ir	abeyan	ice
		S.No.	Total	amount	Expendi	ture in res	spect of en	ntities reg	istered u	nder (3ST		Ex	cpendite	ire	
			of Exp	enditure	Relating	to goods	Relating	to entitie:	Relatin	g to	Total	payment	to re	lating t	o entiti	ies
		1	incurred	during	or	services	falling	unde	other		register	ed entities	. no	ot registe	ered und	ler
			the year		exempt	from	composit	ion	register	red			G	ST		5
				}	GST		scheme		entities							

Place Date

SECUNDERABAD

30/10/2019

Name

AJAY CHIRANJILAL MEHTA

Membership Number FRN (Firm Registration Number)

Address

<u>035449</u> 00000000

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., S ECUNDERABAD, TELANGANA, 50000

Form Filing Details		基据 · 養務 .	* *	
Revision/Original	Original			

	٠.			- 11	A	Additio	on Details(Fro	n Point	No. 18)			
Description	of	Sl.No.	Date	of	Date p	ut to	Amount	15.5	Adjustmen	t on account	of	Total Amount
Block of Assets			Purchase		use			MODV	AT.	Exchange Rate Change	Subsidy Grant	
Plant Machinery @ 15 Total of Plant &			ery @ 15%	· 7.								

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		

	S.No.	Item Name	Unit	OpeningPur stock dur pre		Quantity manufactur ed during the previous year	r-previo	during the	Closing	stock	Shortage/ excess, if any
36 In th	c case c	f a domestic co	mpany, d	etails of tax o	n distributed	profits under	cootion	115 () : 4	: C-11		
	S.No.	(a) Total amoun	nt (h) A	mount of (c)	Amount of	f (d) Total to	section	(113-0 in t	ne follow	ing forms	:-
	NO	of distribute profits	ou product	ed to in reference of the second seco	uction as erred to ir	thereon	ix paid	Amount	ayment D	with Amo	unts /ment
A(a)	Wheth	er the assessee (22) of section	4		ant in the nat	ure of divide	end as r	eferred to i	n sub-cla	ause (e) of	No
A(b)	If yes,	please furnish t	he follow	ing details:							
	S.No.	Amount receive	d (in Rs.)		Date of	receipt			· · · · · · · · · · · · · · · · · · ·	
27 110	Nil					· '		**			
37 Whe	ther any	cost audit was	carried o	ut							No
11 ye	s, give	the details, if a	ny, of di	squalification	or disagreem	ent on any				· · · · · · ·	-1
38 Who	ther or	value/quantity a	is may be	reported/iden	tified by the	cost auditor					
If vo	e civo	audit was cond	aucted un	der the Centra	l Excise Act	1944					No
mate	o, give er/item/	the details, if a	ny, of di	squalification	or disagreem	ent on any					
30 Whe	ther an	value/quantity a	is may be	reported/iden	tified by the	auditor					
sorvi	inec ac r	audit was con ay be reported	iducted ti /idontifio	nder section /	2A of the Fi	nance Act, 19	994 in r	elation to v	aluation	of taxable	No
If yo	e give	the details if a	/identifie	d by the audito	or						
matte	o, give er/item/	the details, if a value/quantity a	ny, or un	squaimeation	or disagreem	ent on any					
40 Deta	ils room	ding turnover	as may be	reported/iden	tified by the	auditor		 			
No Parti	culare	Previous Ye	gross pro	iit, etc., for th	e previous ye	ar and preced	ding pre	vious year:			
	Lturnov		ar		1000 1000 1000 1000 1000 1000 1000 100	Preceding	previou	s Year			
	e assess			• •	1746661	8					0
	s profit	ł		17146661	10000	141 1					
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	over	7 3/1	2330	1/400013	3 21.27 %		()	(0.00 %	
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Trad		- /	0		0.00 %		46 (1994) 1984 (1994)		(0.00 %	
e Mate	erial		0 7	Constituting page	0.00 %	43 B. C.	- 1 min - 1 mi	<u> </u>		0.00%	
	umed/			,		An and a second	J. 197			0.00 /8	
Finis								ļ			
good											
prod						}					
(The det	tails req	uired to be furn	ished for	principal item	s of goods tr	aded or mani	ufacture	d or service	s rendere	ed)	
41 Licas	se rumi	sa the details of	demand	raised or refu	nd issued du	ing the previ	ious vez	r under any	tax law	s other tha	n Income-
tax A	101, 170	i and weath to	ıx Açı, 15	aiongwith כי	details of rel	evant procee	dings			o o anot tala	ii iiicome-
	S.No.	Financial yea	r to Na	me of other	Гах Туре			of deman	d Amou	nt Re	emarks
			nand/ lav	v	raised/R		raised/r				
		refund relates t	:0	·	received)	receive	d			
421 47	Nil										
44 (A)	wneth	er the assessee	is require	d to furnish st	atement in Fe	orm No.61 o	r Form !	No. 61A or	Form No	o. 61B?	No
A(0)	n ii yes,	piease turnish	the follow	ving details:		÷					
			уре	of Due date		of furnishin	g, Whe	ther the	Form	If not, plea	se furnish
			orm	furnishing	if fur	nished	cont	ins info	rmation	list of th	e details/
		Reporting	•		<i>:</i>		abou	t all	details/	transaction	ns which
	1	Entity			-		trans	actions wh	ich are	are not re	orted
	1 ;	Identification					requ	red to be re	ported	1	
42 A Z - S		Number							·		
∃⊃¦A(a)	wneth	er the assessee	or its par	ent entity or a	lternate repor	ting entity is	liable t	o furnish th	e report	as referred	l No
	10 111 3	40-section (2) 0	1 section	480		<u>_</u>			•		_
A(b)	HII yes,	please furnish	the follov	ving details:							_1

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- 1		Account			of		required	1	collected	deducted	- 1	cted [r		
		Number			nature	·		or	out of (6)	or	on (8	· .	leposite	
	ļ	(TAN)			speci		deducted	collected		collected	[1 -	0	the
				متريدون	in co			at		at les	s	C	redit	of
				19-1103	(3)		collected	specified		than		t	he Cen	tral
1							out of (4)	rate out of		specified	.	10	Joverni	າາຕເເ
								(5)		rate out o			out of	
	1]` ′		(7)			ind (8)	(0)
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	2	HYDJ031	194J	securitie Fees for		10378	240378	240378	24038		0	0		0
		95D		ofessions or techn	al nic									v
	3	HYDJ031 95D	195	Other su		56849	4156849	4156849	648468	3	0	0		0
34 b	Wheth		see is r	equired to f	furnish tl	ne stat	ement of ta	ax deducted	or tax colle	cted. If ve	s. Pleas	e furnis	hlYes	
_ [the de	tails:		•							o, 1 1 0 00	o raini.		
-	S.No.	Tax ded	uction	Type of Fo	rm D	ue d	ate for	Date of	Whether t	he statem	ent of	If no	اد با	case
	ł	1	lection			rnishi		- 1	tax deduc					of
		Account		: i	1"	1113111	_	if furnished						OI
		Number (ראאוז					ii iuiiiisneu						
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				990			49.7		reported		ŀ			
	1	HYDJ0319		26Q		/07/20		27/07/2018	Yes					
	2	HYDJ0319	95D	26Q	31	/10/20	18	17/10/2018	Yes			*		
	3	HYDJ0319)5D	26Q	31	/01/20	19	24/01/2019	Yes					
	4	HYDJ0319)5D	26Q	31	/05/20		29/05/2019	Yes					
	5	HYDJ0319		27Q	40.0	/05/20	<u>4 N.C.</u>	29/05/2019	Yes	****				
34 c	1	1								0/2: 10				
3710	CNI	T- 1.1	SSCC IS	nable to pa	y interes	t unde	r section 2	201(1A) or s	ection 206	C(7).If yes	s, please	e furnis	h Yes	
	0.110.	Account 1	Vumber	(TAN)	unc	ier	sect	est Amount ion paymen is Amount	t.	Dates of p			nth date	0
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	1	HYDJ031				1.00		99	99	19/07/2013	7			
	2	HYDJ031			<u> </u>			229	58	03/05/2018	3			
	3	HYDJ0319		. *				0	229	05/05/2018	3			
35 a	In the	case of a ti	rading o	concern, giv	ve quanti	itative	details of	prinicipal it	ems of goo	ds traded				
		Item Nam	ie	TU	nit				Purchas-		losing s	tock	Shor	tan
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25 12	Nil	:					A CANADA	stock	es during the previous year	luring he previous year			if an	
35 b	In the	case of a m	anufac		ern, give	quant	A CANADA		es during the previous year	luring he previous year			if an	
	In the	case of a m	anufac		ern, give	quant	A CANADA	stock	es during the previous year	luring he previous year			if an	
35 b 35 bA	In the and b	case of a m y-products materials:	anufac		ern, give	quant	A CANADA	stock	es during the previous year	luring he previous year			if an	
	In the and b	case of a m	anufac	turing conc	ern, give		titative det	stock ails of the pr	es during the previous year	he previous year	naterial	s, finisl	if an	luct
	In the and b	case of a m y-products materials:	anufac	turing conc	peningP	urchas	titative det	ails of the pr	es during the previous year incipal iter	he previous year ns of raw r	naterial Yield	s, finisl	if an	luci
	In the and b	case of a m y-products materials:	anufac	turing conc	peningP ock d	urchas uring	itative det	ails of the pr Consumption during	es during the previous year incipal iter	during he orevious year stock o	naterial Yield f	s, finisl	if an ned proo	duct rtag
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35 bA	In the and b Raw S.No.	case of a my-products materials: Item Nam	anufac :-	turing conc	peningP ock d	urchas uring	itative det	ails of the pr Consumption during the previous	during the previous year Sales during the previous	during he previous year stock of fixed fix	naterial Yield f nished	s, finisl *Perce age yield	if an ned proo	duct rtag
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35 bA	In the and b Raw i S.No.	case of a my-products materials: Item Nam	nanufac :- ne	Unit O	peningP ock di pi	urchas uring reviou	ses the is year	ails of the pr Consumption during the previous year	during the previous year Sales during the previous year Sales during the previous year Sales during the previous year	during he previous year Closing stock of fing the Closing the Closing stock or fing the Closing previous year.	naterial Yield f nished roducts	s, finisl *Perce age yield	if an ned proo	rtag ess,
35 bA	In the and b Raw i S.No.	case of a my-products materials: Item Nam	nanufac :- ne	Unit O	peningPock di	urchas uring reviou urchas uring	ses the syear	ails of the pr Consumption during the previous year	during the previous year Sales during the previous year Sales during the previous year Sales during the previous year	during he previous year Closing stock of fing the Closing the Closing stock or fing the Closing previous year.	naterial Yield f nished roducts	s, finisl *Perce age yield	if an oned procent Short Short of excent if an	duct rtag ess, iy
35 bA	In the and b Raw i S.No.	case of a my-products materials: Item Nam	nanufac :- ne	Unit O	peningPock di	urchas uring reviou urchas uring	ses the is year	ails of the pr Consumption during the previous year	es during the previous year Sales during the previous year Sales during the previous year	during he previous year Closing stock of fing the Closing the Closing stock or fing the Closing previous year.	naterial Yield f nished roducts	s, finisl *Perce age yield	if an order of short sho	rtagess,
35 bA	In the and b Raw i S.No.	case of a my-products materials: Item Nam	nanufac :- ne	Unit O	peningPock di	urchas uring reviou urchas uring	ses the syear	ails of the pr Consumption during the previous year Quantity manufactured during	es during the previous year Sales during the previous year Sales during the previous year	during he previous year Closing stock of fing the Closing the Closing stock or fing the Closing previous year.	naterial Yield f nished roducts	s, finisl *Perce age yield	if an order of short sho	rtagess,
35 bA	In the and b Raw i S.No.	case of a my-products materials: Item Nam	nanufac :- ne	Unit O	peningPock di	urchas uring reviou urchas uring	ses the syear	ails of the pr Consumption during the previous year Quantity manufactured during the	es during the previous year Sales during the previous year Sales during the previous year	during he previous year Closing stock of fing the Closing the Closing stock or fing the Closing previous year.	naterial Yield f nished roducts	s, finisl *Perce age yield	if an order of short sho	rtagess,
35 bA	In the and b Raw i S.No.	case of a my-products materials: Item Nam	nanufac :- ne	Unit O	peningPock di	urchas uring reviou urchas uring	ses the syear	consumption during the previous year Quantity manufactured during the previous	es during the previous year Sales during the previous year Sales during the previous year	during he previous year Closing stock of fing the Closing the Closing stock or fing the Closing previous year.	naterial Yield f nished roducts	s, finisl *Perce age yield	if an order of short sho	rtagess,
35 bA	In the and b Raw i S.No.	case of a my-products materials: Item Nam	nanufac :- ne	Unit O	peningPock di	urchas uring reviou urchas uring	ses the syear	ails of the pr Consumption during the previous year Quantity manufactured during the	es during the previous year Sales during the previous year Sales during the previous year	during he previous year Closing stock of fing the Closing the Closing stock or fing the Closing previous year.	naterial Yield f nished roducts	s, finisl *Perce age yield	if an order of short sho	rtagess,
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	i	Sharad Kum ar Kadakia	5-2-223,gok y Road,Rar nderabad-5	niguni.Secu	ACBPK91 61F	18000 00	1048	331423 Ye	s-Cheque	Account p	ayee cheque
31 d	Partic	ulars of repayn	nent of loan	or denosit o	or any specif	fied adv	ance in an	amount e	exceeding t	he limit spec	ified in eastier
	•	received other the previous	TITLE CITAGO	y a cheque	or bank dra	aft or u	se of elec	tronic cle	aring syste	m through a	med misection bank account
<u> </u>	5	Name of the	,		f the payer						
			sayo:	Address	i the payer	ava pa	illable wi	Account 1 th the asse	Number (it	any speci received c by a che draft or us clearing sy bank accor	of repayment or deposit or fied advance otherwise than que or bank e of electronic stem through a unt during the
	Nil	<u> </u>								previous y	ear
31 e	Partic	ulars of repaym	nent of loan	or deposit of	r any specif	ied adv	ance in an	amount	voeeding 4	an limit	:6.1:
	1		heque or ba	nk draft w	hich is not a	an accou	int payee	cheque of	r account n	ic iiinii spec avee bank d	med in section
<u> </u>		J									
	S.No.	Name of the p	oayer	Address o	f the payer		manent A	Account 1	Number (if	Amount of	of repayment
						ava	ulable wit	th the asse	ssee)of the	of loan o	or deposit or
1			4.1 2			pay	/er			any speci	fied advance
-	l			*.		Ì	Σ'			received b	y a cheque or
:											which is not an
İ	İ									account pa	yee cheque or yee bank draft
į	<u> </u>									during the	previous year.
No.	Nil	ars at (c), (d) ar		100							
32 a	Detail S.No.	s of brought fo Assessment Year	Nature o	T loss/allov	vance Ar as ret	nount urned	Amount reference Amount as	as asses to releva Order	sed (give	t available Remarks	
	ī	2015-16	HPLOSS	<u></u>			assessed 5308855				
	2	2016-17	HPLOSS	- 1 - 1 - 1	8	321158	8371159	85		-	
32 b	Wheth	ner a change in	shareholdin	g of the cor	nnany has t	aken nis	ce in the	provious	vear due to	which No	
	1110 10.	socs incurred p	rior to the p	revious ye	ar cannot b	e allow	ed to be o	arried for	ward in te	rms of	
32 c	Section	1 / 2.								i	
72.0	If yes.	er the assessee please furnish t	he locurre	d any spec	ulation loss	referre	to in sec	tion 73 du	aring the pr	evious year	No
	details	below									
32 d	Wheth	the previous	e has incurr	ed any los	referred to	o in sec	tion 73A	in recnec	t of any an	anified busi	
		, ine previous y	Cai				1011 7571	m respec	t or any sp	ecinea busi	ness No
1	If yes,	please furnish c	ietails								
32 e	of the										
3210	as refe	of a company, erred in explana	, piease state	that wheth	er the comp	any is d	eemed to	be carryir	ng on a spec	culation busi	ness No
	If yes,	please furnish t	he details of	speculation	long if one						
i i	incurr	ed during the pi	revious vear		-						
33 Sect	tion-wis	e details of ded	uctions, if ar	y admissit	le under Ch	apter V	IA or Cha	pter III (S	ection IOA	Section 10	A A X I NY a
1	o. Secti	on	An	ount				p. 01 111 (O	conon roz	, Section 10.	AA) NO
Nii 34 a	Wheth	er the assessee	is required	to deduct of	or collect ta	x as per	the prov	isions of (Chapter XV	/II-B or Cha	pter Yes
	S.No.	92, 11 JC3 pica.	oc rurnish								• /
	5.110.	deduction Se	ction Natur			ļ ⁻	otal	Amount	Total	Amount	Amount of
		and	paym	ent amou payn	int of amou		mount	of ta deducted	x amount	of ta	x tax
1					nention .	1/101061-	y ,	1 - 1		h deducted	

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			Sharad kuma r Kadakia	5-2-223,gokul Distillery Roa ,Ranigunj,Sed underabad-5	ed c	'K9161F	1776	976 0	No	10	483142	3 Yes- Elect clear	ing		
				0003		er alle ka	5.67					syste			
31	ь	Particu	lars of each sp	pecified sum	in an am	ount excee	ding t	he li	mit spec	ified in	sectio	n 269SS	taken or	accepted durn	; ពខ
		the pre	vious year:-											•	C
		S.No.	Name of the p	person from	Address	of the p	erson	Pen	manent	Amou	nt W	hether	the In	case t	he
	ĺ		whom specif	ied sum is t	from w	hom spec	cified			of		ecified	sum spe	cified sum w	as
			received	5	sum is re	ceived			nber (if	specifi	ied wa	is take		en or accepte	
	i	Į						1	ilable	sum		cepted	by by	cheque or bar	nk
								witl	h the	taken	or ch		bank dra	ft, whether the	he
				1					essee) of			aft or		ne was take	
									person n whom		of	eleci	ronicor	accepted l	υy
								I	n whom cified				ystem an bank che	account pay	
		-		į				sun				count			an
		:		İ				ł	eived		ac	count	,	count pay. 1k draft.	CC
		Nil		···				ı		l					
(Pa	rticul	ars at (a) and (b) need	not be given	in the cas	se of a Gov	ernme	nt co	ompany,	a bank	ng cor	npany oi	a corpora	ition establish	ed
ιυy	a Cen	urai, Sta	ate or Provinci	iai Act.)											
31	b(a)	Particu	lars of each r	eceipt in an a	mount e	xceeding th	ne lim	it sp	ecified i	n sectio	on 269	ST, in ag	gregate f	rom a person	ın
		a uay c	n in respect o	i a single trai	nsaction	or in respe	ct of t	rans	actions r	elating	to one	event o	r occasion	i from a nerce	313
		auring	the previous	year, where s	such rece	ipt is other	wise	than	by a che	eque or	bank	draft or	use of ele	ctronic eleari	ng
			through a bar					100							
		2.1NO.	Name of the	Address of the			Acco				of	Amount	of Receip	ot Date	of
			Payer	1	534	Number		٠,	transact	ion	į			receipt	-
				1. 1.		available		-	}						
						assessee) Payer	of	the							
31	b(b)	Partice	lars of each r	l eceint in an a	mount	rayei	an lina	:6 ~	:C-4:			0.77			
		a day	or in respect o	f a single tra	nsaction	or in resne	et of t	n sp	actions r	n secue	on 269	SI, in a	ggregate i	rom a person	in
	Ì	receive	ed by a chequ	ie or bank dr	aft, not l	being an a	ccount	t nas	vee chea	ue or s	10 OHE	eveni o	r occasioi	i from a perso	on.
		previo	us year :-			oving an a		· pu	yee eneq	uc or a	in acci	ин рау	ee ballk (Ban, during t	.ne
		S.No.	Name of the l	Payer	Addres	s of the pa	yer	1. 1	Perman	ent	Ac	count	mount of	Receipt	\neg
!			*						Number		ailable	with		Receipt	
				-	· .				the asse	ssee) o	f the P	ayer			
31	b(c)	Partici	lars of each p	ayment made	in an an	nount excee	eding	the l	imit spec	cified in	section	n 269S1	Γ, in aggre	egate to a pers	on
		jin a qa	ly or in respec	t of a single	transactio	on or in res	spect o	of tra	ansaction	is relati	ing to	me ever	t or oppos	sion to a mana	
		year :-	ise than by a c	ineque or ban	k draft of	ruse of ele	ctronic	c cle	aring sys	stem th	rough a	ı bank ac	count du	ing the previo	ous
	<u> </u>	1 -	Name of the	Address	.c. 411	10 10 10 10 10 10 10 10 10 10 10 10 10 1			13.7						
ļ		3.110.	Payee	payee		Permanent Number	Acco		I.	•	1	Amount		1	of
-			Tayee	payce		available	with		transact	ion		Paymen	t	Payment	
				Ì		assessee)		the	ı						
				di-ferrando de la constanta de la constanta de la constanta de la constanta de la constanta de la constanta de		Payee	O1	ЩС							
31	b(d)	Partice	ilars of each p	ayment in an	amount	exceeding	the li	mit	specified	in sect	ion 26	~i T20	angregata	to a name :	_
		uay or	m respect of a	a single trans	action or	in respect	of frar	nsact	tions rela	ating to	One ev	ent or o	cencian to		!
	<u> </u>	by a Ci	reque or bank	draft, not bei	ng an acc	ount payee	chequ	ue oi	r an acco	unt pay	ee ban	k draft.	during the	nrevious vear	r -
		S.No.	Name of the	Payee	Addres	ss of the pa	yee		Perman	ent		count	Amo	ount of Payme	ni
									Number	r (if av				······	
(D)			3 (11) (1						the asse	ssee) o	f the P	ayee			1
(Pa	articul	ars at (l	oa), (bb), (bc) a	and (bd) need	not be g	iven in the	case o	frec	eint by o	rnaum	ant to	Corre	ment con	ipany, a banki	ng
100	mpan	y, a pos	n office saving	gs bank, a coc	operative	: bank or in	the ca	ase c	it transac	ctions re	eferred	to in se	ction 2695	SS or in the ca	ise
3 I	person	ito i cici	ica io ili notti	neation No. 5	.U. 2003	(E) dated :	3rd Jul	Iv. 2	.017)						i
'		in sect	ılars of each r ion 269T mad	e during the	noan or o previous	ueposit or : vear:—	any sp	ecif	ied adva	nce in	an am	ount exc	eeding th	e limit specifi	ied
		S.No.	Name of the	Address of t	he payee	Permane	nt Am	oun	Maximu	ım	Wheti	er the	In case	the repayme	
			payee		, ,,,,	Account			amount		repayı			the repayme le by cheque	
				İ		Number(ling in	was		bank dra	ic by eneque ift, whether (Ui nd
		ĺ				available	;			ccount		cheque	same wa	is repaid by	an
						with th			at any	time	or	bank	account	payce cheque	or
						assessee)			during	the	draft	or use	an accou	int payee ba	mk
						the paye	e		previous	s year	of el	ectronic	draft.		
1		1					1				cleari	ng			

•

1	S.No.	Nature	of incon	ne:				Amou	nt (in Rs.	<u> </u>			
B(a)	Whet	her any a	mount is	to be inclu	ided as i	income ch	argeable	under th	e head G	ncome fr	om other c	01120002 0	o Nio
1	1.01011	va to m c	mause (A	or sub-sect	.10n (Z) (oi section	56		o noud i	ncome m	om omer se	ources a	SINO
B(b)	If yes	s, please f	urnish th	e following	details:						-		
30	Data:	Nature	of incon	ie:				Amou	nt (in Rs.)			
150	borro	us or any wed) ren	amouni	borrowed	on hund	di or any	amount d	ue there	eon (incl	uding into	erest on th	e amoun	t No
			,001101	wise than the Address	nough a	n account	navee cha	eque,(Se	ection 691	D)	:		
İ		the	the	Line I	Line 2	Town		Pin code	Amount	Date of	Amount		
		person	person,			District		code	borrowed	ing	due including	repaid	Repay
	- 1 - 1	from	if							ling .	interest		ment
ļ		whom	availab	e		ļ					microst		
		amount borrowed											
	1 1	or repaid	1										
		on hundi	į.										
	Nil		·	<u> </u>							<u></u>	L	
A(a)	Whet	her prima	ry adjust	ment to tran	sfer pri	ce, as refe	rred to in s	sub-sect	ion (1) of	section 9	2CE has h	een made	N'o
A(b)		o p,	tous you	4.					(-)	30011011	200, ma 0	cen maue	110
Α(0)	III yes	Under	urnish th	e following									
1	3.110.	clause	wnich of cub	Amount	(in Whe	ether the	excess If	yes, v	vhether I	f no, the	amount	(in Expe	cted date
1		section	(I) of	primary	Offinon	the asso	aliable th	e	excess F	ls.) of im	puted inter	est of re	patriation i
		section	92CE	adjustment	ente	rprise	ie he	oney	nas 11	ncome or	such exc	ess of m	oney
		primary		*		ired to	be w	ithin	the h	een rena	hich has triated with	not	
		adjustme	ent is		repa	triated to	India pr		i time.	ne prescri	bed time	11111	
]		made			as p	er the prov	visions					1	į
					of si	ub-section	(2) of						
B(a)	Whet	her the as	sessee he	s incurred	secti	ion 92CE.							
	excee	ding one	crore rur	is incurred of sees as refer	red to ir	ure during	ion (1) of	ous year	r by way	of interes	t or of simi	lar nature	No
B(b)	II yes	, please fi	urnish th	e following	details:			23.2					<u></u>
	S.No.	Amount	(in Rs.)	Earnings	before	Amount	(in/Rs.)	Details	of	intere	st Details	of	interest
		ot expen	diture by	interest.	tax.	of expend	liture by	evnend	itura	المحدد			
		way of ir	iterest or	depreciation	on and	way of	interest	forward	l as per s	ub-section	n forward	as per su	ub-section
		incurred	ai nature	amortizati (EBITDA)	OTT	OL OI	similar	(4) of s	ection 94	В.	(4) of se	ction 94F	3:
:				during		nature (i) abov	as per	Assessi	nent Ar Rs			,	nount(in
				previous y	ear (in	exceeds	30% of	1 Cai	I No	.)	Year	Rs.	.)
:				Rs.)		EBITDA	as per			. "			
	Nil			<u> </u>		(ii) above							
C(a)		her the ac	caccaa h	og ontoned !	-4								
- (11)	during	the prev	ious vea	as entered i r.(This Clau	nto an ir ise is ke	npermissi nt in abov	ble avoid	ance arra	angement	i, as refer	red to in se	ection 96,	,
C(b)	If yes	, please fi	urnish th	e following	details:	pt in abey	ance tin 3	ist mar	cn, 2020)				<u> </u>
	S.No.	Nature o	f the imp	ermissible	avoidan	ce arrange	ment	Amoun	t (in Re	of tax	benefit in	th	•.
								aricina	inaccena		41.		· 1
31 a	Partic	ulars of e	ach Ioan	or deposit i	n an am	ount excee	eding the	limit spe	cified in	section 20	59SS taken	or accep	ted during
	11.0	evious ye Name o	·ut										
	3.110.	lender		e lender o	Perma	nent	Amount	Wheth	er Maxin	1			case the
		deposito		positor	Numb		or loan	the loa	n amoun		oan or depo	sit loan	
						ble with		1	outstar t in the a	iding v		ten was	taken
					the ass	sessee) of	taken or	was	at any	time b		ted or	accepted cheque or
					the len	der or the	accepted	square	d during		r bank dr	aft bank	draft,
					deposi	tor		up	previo	us year o		of whetl	
			1					during			lectronic	j	was taken
			1					the		t t	learing	or	accepted
								previo	us		ystem		n account
								Joan		1	hrough ank accour	a paye	
	1						1			ا	una accour	nt. or a	
	L	<u> </u>		·							ŧ	draft	
									1.2.2.4			1 202	

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ſ	4	Mod	Housing Pv	t Ltd	AADC	M5906D		Enterpr	ise wit	h same	Interes	st on Un	sec			88602
	5	Mod	i Builders an	d Infus	AATOON	400520		manage	ment		ured L	-oan				00002
	3	struc	ture Pvt Ltd	a inira	AAFU	V10052Q		Enterpr manage	ise wit	h same		st on Un	sec			57534
	6	Soha	m Modi HUI	7	AABH	M4927R		Relative	,		ured L	o Chause				350
24	Amo	unts de	emed to be	profits a	nd gair	is under	section	32AC or	32AD	or 33A	B or 33	ABA or	33AC			250
	2.ivo	. Secti	ion	Descr	iption							Amou				
	Nil											1				
23	Any	amoun	t of profit ch	argeable	e to tax	under s	ection 4	l and co	mputat							
	Nil	. INam	e of Person		Amount	t of inco	me S	ection		Descr	iption o	f Transa	ction (Compu	itation	if any
		In resi	pect of any s	um refe	rred to	in clause	(a) (b)	(a) (d)	(a) (f) au (a)	. 6	427	1 11 1 11			
26	(i)A	pre-ex	sisted on the	first day	v of the	previou	s vear h	iit was r	ot allo	yed in	the acce	on 43B, i	he liabilit	y for w	vhich:	-
		and w	as				, 0	u	iot unio	wed in	ine asse	SSILICITE	or any pre	ceamg	previ	ous year
26	(i)(A		Paid dur	ing the p	previou	s year	·	-								
			Section						Nature	of liab	ility	· - ·· -			1/	Amount
26	/:\/ A	Nil	INTer 75		.1											
20	(i)(A		Not paid Section	during	the pre	vious ye	ar									
26	(i)B								Nature	of liabi	ility				A	Amount
26	(i)(B)(a)	curred in the	e previo	us year	and was	3	1								
	(1)(1)		Section	or peror	e tile di	ie date i	or furnis	hing the	return	of inco	me of th	ne previo	us year u	nder se		
		1	Sec 43B(a)-	Tax Dut	v Cess I	con oto				of liabi	lity				A	Amount
26	(i)(B)(b)	not paid	on or be	efore th	e afores	aid date	ales (a)	GST P	ayable						255960
			Section				ara gare	5 4	Nature	of liabi	1:4					
		Nil	1					Safe. 11	Ttatuic	OI Habi	iity				A	Amount
(St	ate v	vhethe	sales tax,	goods	and se	rvices	Tax, No									
cus	toms	duty,	excise du	ty or a	my of	her ind	irect	\$		4						
tax.	,levy,	cess,in accour	post etc.is	passed	through	the pr	ofits	\$								
27		Amou	it.)	1 37-1-		<u>r</u>				<u> </u>						
21	а	Vear	nt of Central	I Value 7	Added	Tax Cred	lits/ Inp	ut Tax C	redit(I]	ΓC) avai	iled of o	or utilise	d during t	he prev	ious	No
		Jour a	nd its treatme Tax Credit(I	շու ու թյ	om and	HOSS acc	ount and	i treatme	ent of ou	utstandi	ng Cent	ral Valu	e Added T	îax Cre	:dits/	
t		CENV	AT/ITC	1 C) III a	Amo									···		
					7 11110	uni										ofit and
		Openi	ng Balance		+		-		<u>:</u>		···		Loss/A	Accoun	ıts	
			Availed	Balti		···		Section 2.								
			Utilized	ting jur		104				 			 -			
		Closin	g/Outstandi	ng		i ens	Section 8.58 e	199 F 18 Ju				 -				
~~T	1	Balanc							Kid A							
27	b	Partic	ulars of inco	me or ex	ependit	ure of pr	ior perio	od credit	ed or d	ebited to	o the pr	ofit and	loss accor	unt :-		
		S.No.	1 ype]	Particula	ırs		Amoi	ınt			Prior	period	d to	which
					1								itrelate			уууу-
		Nil	<u> </u>			·							yyform			ي د د د د
28			er during the	nrevio	IS Veer	the acco	coo har	***************************************	l au							
		compa	ner during the	the nubl	ic are s	ulo asso: uhetanti	ssee nas Ilv inter	received	any pr	operty,	being sh	nare of a	company	not bei	ing a	No
		as refe	ired to in se	ction 56	(2)(viiz		my mici	csicu, W	iuiout C	onsider	ation or	tor inad	equate co	nsidera	ation	
		S.No.	Name of	PAN (of the	Name	of the	CIN of	the con	many T	No of	Shara	America		للبيج	
			the person	person,	if	compa	ny from	₩. 11 × 01	uic coll		No. of Receive		Amount considera		Fair	Market
			from	availab			shares				11000110	i	considera paid	1		of the
			which			receive							hain	18	shares	
			shares							l						
		Nice	received			<u></u>]						
29		Nil Wheth	or dunin - 41							,,						
-/		fair me	er during the	previou f the cha	is year i	ine asses	see rece	ived any	consid	eration	for issue	e of shar	es which e	exceed	s the 1	No.
			value o	i uic siia	162 92 I	ererrea (o in seci	10n 5612	N(viih)	If yes	nleace fi	irmich H	ne details	of the s	ame	
			Name of the consideration	te hergo	и пон	ı wnom:	PAIN 01	the ner	son, if	No. of	Shares	Amour	nt	of I	Fair	Market
			shares	100011	- CG 101	ioouc UI	avallab	ie				conside		E .		of the
		Nil				, <u>.</u> .						receive			shares	
A(a)	Wheth	er any amou	ınt is to	be incl	uded as	income	chargeal	ble und	ler the h	nead 'in	come fr	un other	source	e 3 ac 1	
•		1010110	a to in claus	C (IV) OF	. Suu-50	CHOHIZ	i or secu	on 56?			111	-0.110 111	ZII OUICI S	30th CGS	5 8811	10
A(b)	If yes,	please furni	sh the fo	llowin	g details	:				~-					
					-											

	. Date of	Amoun	t (Nature	Name c	f PAN o	f Addre	ess Addre	se City o	Dingo	do 1 4		Amount or
1	payment	1	of	me	the	Line 1	Line 2	Town o	Tinco	of		of (V
		paymer	nt payme	nt payer	payee,if			District] :			deposited.
) as paymei	at referred	to in sub-	-1.		avaliabl	е						any
(A) I	Details of p	avment	-clause (It)) 	1.1 . 1							
S.No	Date of	Amoun	Nature	of Name			Addman I	ine Addres	1 50			
	payment		payment	the pa		- 1	Address i	Line 2	1 -	ity own	- 1	Pincode
		paymen	ŧ		·	ee,if	•	Line 2	1 .	istrict	or	
	<u></u> _				91/9	liable			i		1	
(B) I	Jetails of p	ayment of	on which	levy has b	een deduc	ted but l	has not be	en paid on o	r befor	e the c	lue dat	e specified in
	section (1) Date of	0. 00000	/14 LJ/,						:			•
0	payment		of	the	f PAN o	Line 1		ss City o				Amount or
Ī	1		nt paymen	1	payee,if		Line 2	Town of District			levy	
		•		[[] 4.	avaliabl			District		de	ducted	deposited,
) fringe ben	efit tax und	ler sub-c	lause (ic)			<u>-1</u>			ــــــــــــــــــــــــــــــــــــــ		- ·	any
wealth tax	under sub-	clause (i	ia)			~						
royalty, lie	cense fee, s	ervice fe	e etc. und	er sub-clai	ıse (iib).							
) salary pa	yable outsion. Date	le India/	to a non re	esident wit	hout TDS							
3.140	payment	payn		Name of th		of Ad	idress Line		s C	City	Ï	Pincode
	payment	Payn	iem p	ayee	the pay			Line 2	1		İ	
) payment	to PF /othe	er fund e	tc. under :	sub-clause	(iv)		 .	_				
tax paid b	y employer	for pero	misites un	der sub-cla	mee (v)		N. 15	·				
Amounts c	lebited to p	profit and	l loss acc	ount being	, interest,	salary, t	bonus, con	nmission or	remune	ration	inadm	nissible under
11(0)	ro (ou) unu	computa	non more	of,		,			Toman	71 dt 1011	maug	nssiole under
S.No	. Particula	rs Sec	tion		ount debit	ed Amo	unt	Amour	t		Remar	rks
	<u> </u>			to Pa	L A/C	Adm	issible	Inadmi				
A) On the	nce/deemed	income	under sec	tion 40A(3));		1 (4) 7 1 1 1 1					
expenditur	: Dasis OI e covered ::	ine exan	unation o	t books o	f account	and oth	er relevan	t document	/evider	ce, w	hether	the Yes
r account	payee bank	draft. It	uon 40A(. f not≟nlea	o) read Wit se furnish	n rule 6DL the details) were m	nade by acc	count payee	cheque	drawn	on a b	ank
S.No	Date Of 1	Payment	Nature				Name of t	hà navao	: ID		- ,	<u>_</u>
-		•	Paymen		iniount ii	113	Marile Of L	ne payée		rmane		Account he payee, if
								10.0	غما	المماني	_	
B) On the	bacic of the											
	basis of the	examina	ition of bo	oks of acco	ount and ot	her relev	ant docum	nents/eviden	00 1110	4 la a 4 la		nent Yes
referred to	111 30011011 -	+UM(3M)	read with	rule 6D13	were made	hv acci	nunt nove	nents/eviden cheque dra	ce, whe	ther th	e paym	
payee bank	k draft If n	ot, pleas	read with se furnish	rule 6D13	were made	hv acci	nunt nove	nents/eviden cheque dra he profits a	ce, whe	ther th	e paym	
payee bank profession	draft If n	iot, pleas ion 40A(read with se furnish 3A)	the details	were made s of amou	e by acco	ount payee led to be t	cheque dra he profits a	ce, whe wn on a nd gain	ther the bank of b	e paym or acco usiness	ount s or
payee bank profession	k draft If n	iot, pleas ion 40A(se furnish 3A) Nature	the details	were made	e by acco	nunt nove	cheque dra he profits a	ce, whe wn on a nd gain	ther the bank of both bank of b	e paym or acco usiness	Account
payee bank profession S.No	draft If n under secti	iot, pleas ion 40A(Payment	Se furnish 3A) Nature Payment	the details	were made s of amou Amount in	nt deem	ount payee led to be t Name of th	cheque dra he profits a	ce, whe	ther the bank of both bank of both bank of both bank of both bank of both bank of bank	e paym or acco usiness anent per of	ount s or
payee bank profession S.No	draft If n under section. Date Of	not, pleas ion 40A(Payment	Se furnish 3A) Nature Payment	the details Of A	were made s of amou Amount in	Rs 1	ount payee and to be to hame of the	cheque dra he profits a ne payee	ce, whe	ther the bank of both bank of b	e paym or acco usiness anent per of	Account
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rovision formula formu	or payment aid by the a of any liab deduction part of the deduction deduction of any liab deduction part of the deduction part of the deduction deduction by the admissible at the deduction deduction deduction by the deduction	t of gratuassessee a bility of a bf Liability of a linear total incomplete the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of Liability of the control of the co	Nature Payment as an emple contingenty sible in teroome ty e provisor	owable un loyer not a nt nature	Amount in der section llowable u	Rs 1 and 1 a	ount payee led to be to Name of the ction 40A(cheque dra he profits a ne payee 9) Amount in l nenditure inc	ce, whe wn on a and gain and gain acceptance with a second control of the control	ther the bank of soft between the bank of between the bank of the	e paym or acco usiness anent per of ble	Account the payee, if
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Provision f Any sum por Particulars S.No Amount of S.No Amount of 2006 Particulars I Sha ia Mod	or payment aid by the a of any liab . Nature O deduction part of the . Nature O dedmissible interest in of any payme of son rad Kumar	t of gratuassessee a collity of a linear the admissibunder the adm	Nature Payment ity not all as an empt continge ty sible in terome ty e proviso to ble under service to person to ble under service to person to ble under service to person to ble under service to person to ble under service to person to ble under service to person to ble under service to person to ble under service to person to ble under service to person to ble under service to person to ble under service to person to ble under service to person to ble under service to ble under servic	owable un loyer not a nt nature con section 23 cons specif Related Pe 14761E	Amount in der section Illowable to ion 14A in 36(1)(iii) of the Mic ied under section Rela Rela Ente mans	Rs 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Name of the Name of the Name of the care o	echeque dra he profits a ne payee 9) Amount in l dium Enterp Nature trasaction Interest On	ce, whe wn on a and gain Rs. CCD CCD ve & Expen	ther the bank of soft bank of	e paymor accousiness anent per of ble	Account the payee, if ((((((((((((((((((

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		Assets	age)					(3)	50	(B) (1+2+3+4)		year
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		Machin	ery				į					70 31430
	* For	@ 15%	and Do	dustis	n Datait	<u> </u>		Try of Lat	٠			
19	Amoi	nts admi	ssible u	nder e	n Details	s refer Ad	dition an	d Deducti	on Detail Tab	oles At the End	d of the Page	
<u> </u>		Section		uluci ,			dehited	to Amau	nata and a fact			
						profit a	aeonea and lo	Amou	nts admissi	ble as per t	he provision	s of the Incor
					11	account	11101 10	the re	levant provi	icions of Inc	conditions, if	f any specified
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								behalf		y other guide	inies, chedia	i, eic., issued i
^^	Nil						·		.			
20	a	Any sum	paid to	an e	mployee	as bonu	s or com	mission i	or services r	endered, whe	re such sum v	was otherwise p
	i		promo	OI OI	vidend.	[Section 3	6(1)(ii)	<u> </u>				
20		S.No. D	scriptio	on		<u>-</u>					Amo	ount
20	D	Details o	contril	butior	is receiv	ed from	mploye	es for var	ious funds as	referred to in	n section 36(1)(va):
		S.No. N	ature of	fund				:	Sum	Due date fo		al The actual
									eceived	payment	amount paid	d of paymer
	-								from			the con
	Ļ	Nil	~						employees	<u></u>		authorities
21			rnich #	ne det	aile of	mount	ا المالية	A1 50 - 1	~. · · ·			
	1	advertise	ment ev	nendi	iture eta	amoulls (replied t	o ine pro	iii and loss	account, bein	g in the natur	e of capital, pe
	li.	Capital e	IIICIII CA	, bend	raic eic				14. No. 1			
		S.No. Pa							5.5			
		Personal			- · · · · · · · · · · · · · · · · · · ·			19.809. 19.109.k			Amount in 1	Rs.
	1	S.No. Pa	rticular	S				<u> </u>				
					liture in	any cony	enir bro	ahusa sua	1.1	3 13	Amount in liblished by a p	Rs.
		S.No. Pa	rticular	'S	ittare in	any souv	ciii, oro	chure, tra	ct, pamphiet	or the like pu	iblished by a p	political party
					at clube	haing ont	ranga fa	An and - 1	scriptions		Amount in	Rs.
		S.No. Pa	rticular	'9	at Clubs	ocing cit	Tallee 16	es and sur	scriptions	·		
					at clube	baing oos	t for also	h	and facilitie			Amount
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					f penalt	v or fine f	or violat	tion of an	. Inne Camela	time being fo	Amount in I	Rs
	- 1	S.No. Pa	rticular	s	- pondit	y Of tille I	OI VIOIAI	non or an	y law for the	time being to		
					f any otl	er nenalt	v or fine	not novo	red above	-	Amount in l	₹s.
		S.No. Pa	rticular	'S		no penan	y or mic	not cove				
	İ		terest or		•			ay yan y	The second second		Amount in I	₹s.
			terest or		1-4-7						 	
	;		rvice ta				Service Comme	Commission of the			<u> </u>	
		Expendit	ire incu	ırred f	or any p	ourpose w	hich is a	an offence	or which is	prohibited by	law	
70	- 1.	5.180. Pa	rucular	'S							Amount in I	20
(b)	Amou	nts inadn	nissible	unde	rsection	1 40(a):-					- AMOUNT III I	· · ·
	(i) as	payment	o non-i	reside	nt referi	ed to in s	ub-claus	se (i)			······································	
	[1	A) Detai	ls of pa	ymen	t on whi	ich tax is	not dedu	icted:				
		S.No. Da				of Nature	,	Vame of the	ne PAN	of Address	Address	City or Pi
		pay	ment	pa	yment	payme		ayee	the payes	if Line 1	Line 2	Town or
	Det-			٠.,					ti . 1 1	ı	l l	
(D)	Detail	s or payr	nent on	whic	h tax ha	s been de	ducted b	ut has no	been paid d	uring the prev	vious year or i	District in the subsequer
(B)		No. Da			- C C C CIIC	TOT SCOTIO	1200(1)				•	
(B) bef	ľ	- I		Amo	ount of	Nature (of Name	of PA	N of Addre	;		or Pincode Am
(B) bef)	pay	ment	payr	ment	payment	the pa	-		I Line 2		or of
(B) bef									/ee,if		District	ded
(B) bef			erred to	in cul	h-clause	(ia)		ava	liable			
	as pay	ment refe		ın sul	t on whi	ch tor :-	ا داد عمو					
	as pay	ment refe A) Detai	s of ne	T/man:	a sara Willi	ion tax IS I	not dedu		CAL			
		A) Detai	ls of pa	ymen	r Natur	A C NT						
		A) Detai S.No. Da	ls of parties of A	Amou:	n Nature	of Na			1	Line Address	7	own Pincode
		A) Detai S.No. Da	ls of pay ite of A yment o	Amou of	n Nature payme	of Na	ime of	the	Address 1	Line Address Line 2	City or T or Distri	
		A) Detai S.No. Da	ls of pay ite of A yment o	Amou:	n Nature payme	of Na		the payee,if	1	i	7	
	5	A) Detai S.No. Da pa	ls of par ite of A yment of	Amou of oayme	ntNature payme int	of Na ent the	e payee	the payee,if	1	Line 2	or Distri	

i	Keic	vent a	oc examined a	ere, payment v	ouchers and	VAT , Service	e Tax and G	ŠT —			
r-	KULL	irns on	i random basi	S.					-		
12	Who	ther th	ne profit and	loss account	includes any	profits and	gains assessa	ble on presi	umptive b	asis if ve	es, indicate No
						DA, 44AE,	44AF, 44B.	44BB, 44B	BA 44RI	RB: Chan	s, mulcate No
			0	ther relevant	section).	•	,		D.1, 11D1	ob, Chap	itel All-O,
1	S.N	o. Sec	tion								
·	Nil 3 a Method of accounting employed in the previous year Mercantile sy							Amount			
	a	Meth	od of accour	ting employe	d in the prev	ious vear	Mercantile	system			
13	b	Whe	ther there has	s been any ch	ange in the m	ethod of ac	Counting em	ployed vic	a veio ele e	1 -	nployed in No
13	e	∐lf an	swer to (b) al	ove is in the	affirmative.	give details	of such chan	co and the	- CC+ 41		he profit or loss
	Part										
13	d	Whe	ther any adju	stment is rec	uired to be r	nade to the	profits on la	aa f	n pront(K	s.) Dec	crease in profit(ovisions of No
•		incor	ne computati	on and disclo	Sure standard	is notified a	pionis of 10	ss for com	olying wit	h the pro	visions of No
13	С	If an	swer to (d) at	ove is in the	affirmative of	rive details	of analysed	143(2).			
	S.No	If answer to (d) above is in No. ICDS			w	Ingrance in	or such adjus				
1		Tot	al		**************************************	increase in	profit(Rs.)	Decrease	in profit(F	Rs.) Net	effect(Rs.)
13	ť	Disc	losure as per	ICDS						-:	
	S.No	. ICI	OS.								
İ	1		OS I - Accoun	ting Policies			Disclosure	-,			
	2	ICI	SIV - Rover	He Resoctive	<u></u>		As per signi	ficant accou	nting polic	ies sched	ule -1
	$\frac{2}{3}$	- The first tree ognition					As per signi	ficant accou	nting polic	ies sched	ule -1
	4				s		As per signi	ficant accou	nting polic	ies sched	ule -1
	5	101	OS IX - Borro	wing Costs		1.1	As per signi	ficant accou	nting polic	ies sched	ule -1
ĺ	,	Cor	itingent Asset	ons, Continge	nt Liabilities a	and	As per signi	ficant accou	nting polic	ies sched	ule -1
14	а	Meth	od of valuati	s on of alasin-			I				
14		In ca	se of dovicti	on of closing	Stock employ	yed in the pr	evious year.				
1,1		tha n	se of deviation	on from the r	nethod of val	uation preso	ribed under	section 14:	A, and th	e effect t	thereof on No
<u></u>	Dont	culars	fortt of foss,	please furnish	i.					÷	
							1	Increase in	n profit(Rs	Deci	rease in profit(
13	CIVE	the fo	llowing part	culars of the	capital asset	converted in	to stock-in-t	rade		/ : 1	- tube in profit(
	Nil									uisition	which the is converted stock-in trade
16	Amo	unts n	ot credited to	the profit an	d loss accour	it heing:		<u> - 2111 - 212 - </u>		*	
16	a	The i	tems falling	within the sco	ne of section	28	er er	<u> </u>			
	•	S No	Description	1	po or dedition	20 ,511 7		<u> </u>			
		DITIO		•						Amou	nt
		Nil		4.00				and the second			
16	b	Nil The p	proforma cred I tax or Good	dits, drawbac ds and Servic	ks, refunds o es Tax,where	f duty of cu	stome or ave	cise or servi	ce tax or are admit	refunds o	of sales tax or vie by the autho
16	ь	Nil The padded	proforma cred tax or Good	is and Scryic	ks, refunds o es Tax,where	f duty of cu	stome or ave	cise or servi	ce tax or are admit	ted as du	ie by the autho
16		Nil The padded conce S.No.	proforma cred I tax or Good erned Description	is and Service	cs rax,where	f duty of cu such credit	stoms or exc s, drawbacks	cise or servi	ce tax or are admit	refunds o ted as du Amour	ie by the autho
		Nil The padded concerns. No. Escat	proforma cred I tax or Good erned Description ation claims	accepted duri	cs rax,where	f duty of cu such credit	stoms or exc s, drawbacks	cise or servi	ce tax or are admit	Amour	nt
		Nil The padded concerns S.No. Escal S.No.	proforma cred I tax or Good erned Description	accepted duri	cs rax,where	f duty of cu such credit	stoms or exc s, drawbacks	cise or servi	ce tax or are admit	ted as du	nt
16	С	Nil The padded concerns S.No. Escal S.No. Nil	proforma creed tax or Gooderned Description ation claims	accepted duri	cs rax,where	f duty of cu such credit	stoms or exc s, drawbacks	cise or servi s or refunds	ce tax or are admit	Amour	nt
	С	Nil The paddec conce S.No Escal S.No Nil Any of	proforma creed tax or Gooderned Description ation claims Description other item of	accepted duri	cs rax,where	f duty of cu such credit	stoms or exc s, drawbacks	cise or servi	ce tax or are admit	Amour	nt
16	С	Nil The padded concerns of S.No. Escal S.No. Nil Any of S.No.	proforma creed tax or Gooderned Description ation claims	accepted duri	cs rax,where	f duty of cu such credit	stoms or exc s, drawbacks	cise or servings	ce tax or are admit	Amour	nt autho
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FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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				T	ELANGANA	, 500003	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.oekabab.	
3	Perma	nent Account Number	(PAN)	A.	ACCJ3243P	····			
4	Wheth	er the assessee is liab	le to pay indirect tax like	excise Y	es	·····			
	duty, s	service tax, sales tax,	goods and services tax,c	customs					
	duty,e	tc. if yes, please furnis	h the registration number	or,GST					
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	same								
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	No.				1 4 8 8 8 8 8 8 8	JII 1 (411100)			
	1	Goods and Services ta	x TELANGANA		36AACCJ	3243P17.A			
5	Status			C	ompany	02.01.123.1			
6	Previo	ous year from			1/04/2018 to 3	1/03/2019			
7	Assess	sment Year			019-20				
8	Indica	te the relevant clause	of section 44AB under wh			conducted			
	SI	Relevant clause of se	ction 44AB under which t	the endit h	on hoom care	Least- 1			
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1	b If there is any change in the partners or members or in their profit sharing ratio since the last date of the No preceding year, the particulars of such change.								
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10		of every business or pr	profession (if more than o	ne busines	ss or professi	on is carried on during	ng the previo	us year, nature	
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FORM NO. 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- 1. I report that the statutory audit of JMK CEC REALTORS PRIVATE LIMITED 5-2-223, GOKUL DISTILLERY ROA

 D., SECUNDERABAD, TELANGANA, 500003 AACCJ3243P was conducted by M/s AJAY MEHTA in pursuance of the provisions of the Companies Act Act, and I annex here to a copy of My audit report dated 25/09/2019 along with
 - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019

(b) the audited balance sheet as at, 31/03/2019; and

- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. in My opinion and to the best of My information and according to examination of books of account including other relevant documents and explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

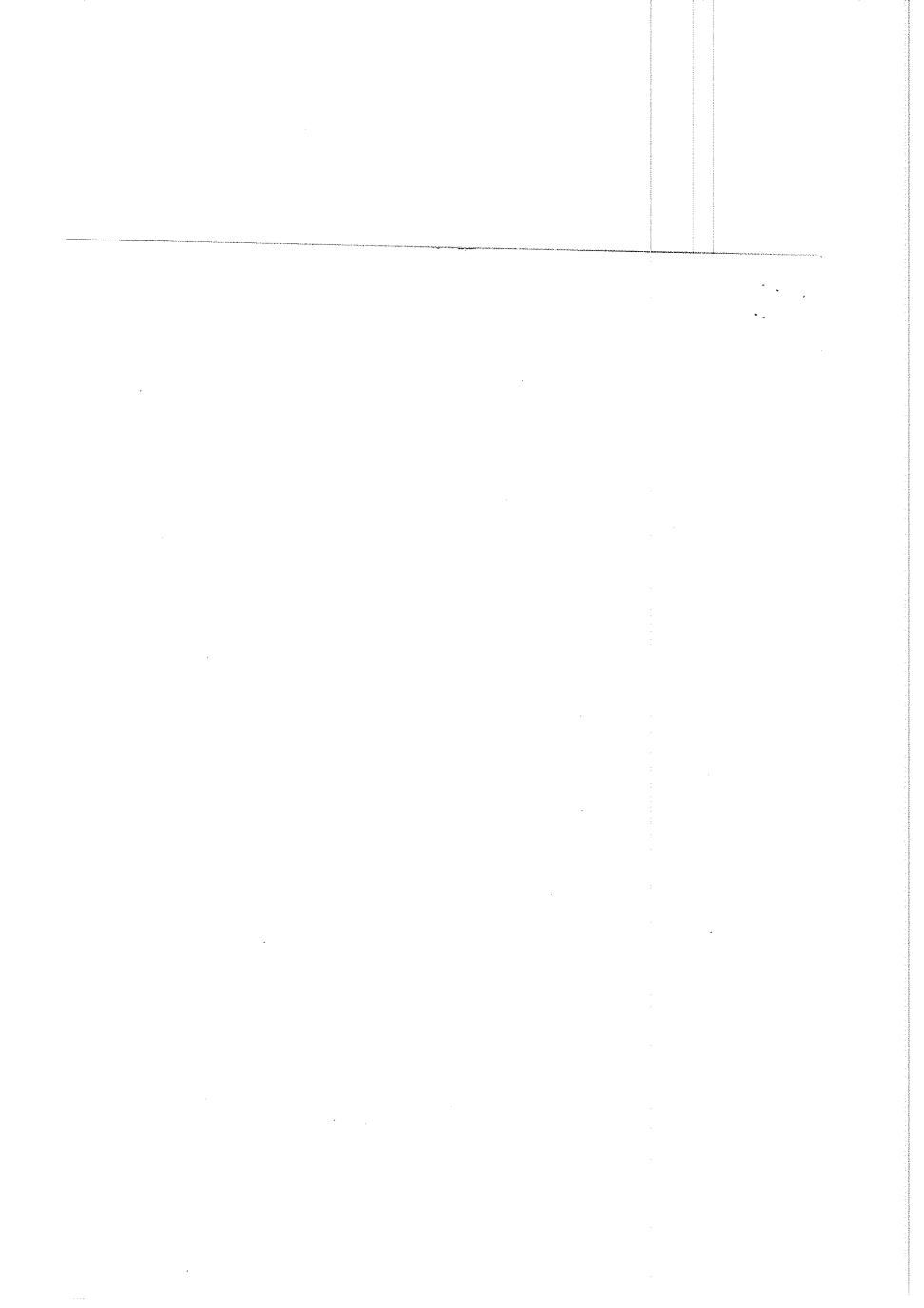
Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

No.	cation Type	Observation	is/Qualifications	
Place Date	<u>SECUNDERABAD</u> 30/10/2019	Name Membershi FRN (Firm	p Number Registration Number)	AJAY CHIRANJILAL MEHTA 035449 00000000
		Address		5-4-187/3 AND 4, IST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, ECUNDERABAD, TELANGANA, 5000 3

1.1.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	346630	30/04/2018	34663	34663
		Sub-Total	4020890	1	402089	402089
1.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	345890	31/03/2019	34589	34589
2.	HYDK08750A .	KARVY FINTECH PRIVATE LIMITED	331000	31/03/2019	33100	33100
3.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	345890	28/02/2019	34589	34589
4	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	331000	28/02/2019	33100	33100
5.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	331000	31/01/2019	33100	33100
6.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	345890	31/01/2019	34589	34589
7.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	345892	31/12/2018	34589	34589
8.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	331000	31/12/2018	33100	33100
		Sub-Total	2707562		270756	270756
1.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	11/03/2019	36738	36738
2.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	06/02/2019	36738	36738
3.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	01/01/2019	36738	36738
4.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	01/01/2019	36738	36738
5.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	03/09/2018	36738	36738
6.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	01/08/2018	36738	36738
7.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	431280	09/07/2018	43128	43128
8.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL	319460	09/07/2018	31946	31946
9.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	09/07/2018	36738	36738
10.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	09/07/2018	36738	36738
		Sub-Total Sub-Total	3689780		368978	368978
		Total	15833362		1583335	1583335
		Grand Total	17253680	1	1725367	1725367

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	INTEREST ON GST	480.00
2	SERVICE TAX LATE FEE	19252.00
3	Home for Disabled-Donation	30424.00
4	Interest on TDS	480.00
	Total	50636.00



Name Of Assessee : Jmk Gec Realtors Private Limited PAN : AACCJ3243P Office Address : 5-2-223, Gokul Distillery Road, Secunderabad, Telangana-500003 : PUB NOT INT Status Assessment Year : 2019 - 2020 : ACIT CIRCLE 2(1) Ward No Financial Year : 2018 - 2019 **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 (Filing Date: 30/10/2019 & No.: 233583921301019)

COMPUTATION OF TOTAL INCOME

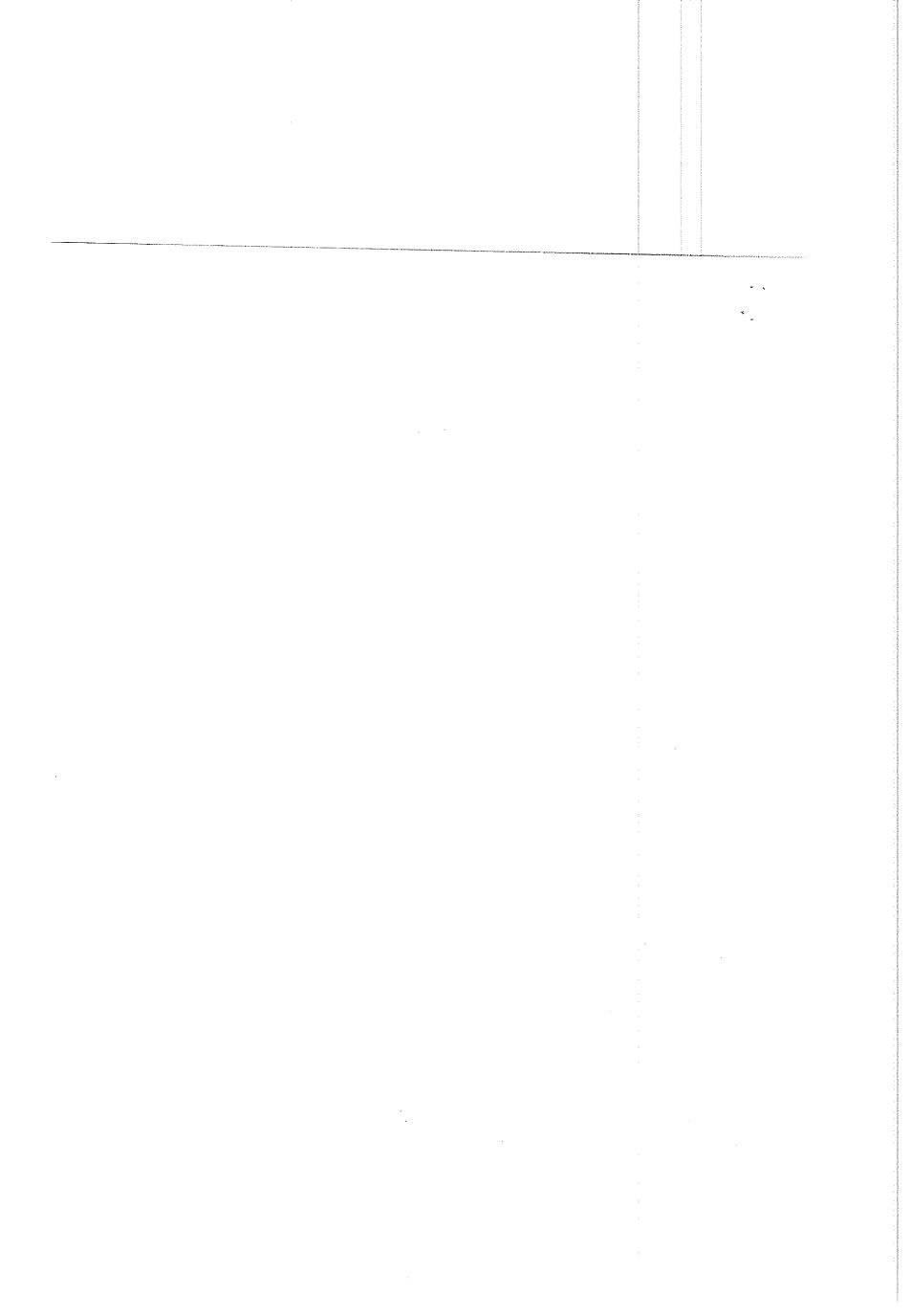
Profits And Gains From Business And Profession

Add: Health And Education Cess @ 4%

3020571

Tonts And Gams From Business And Profession			3020371
Jmk Gec Realtors Private Limited			
Profit Before Tax As Per Profit And Loss Account		6206433	
Add:			
Depreciation Disallowed	9666		
Disallowed U/s 37	50636	60302	
•		6266735	
Less:			
Interest On Fd	286939		
Share Of Income From Firm	2953675		
Allowed Depreciation	5550	-3246164	
		3020571	
	_		
Income From Other Sources			286939
Interest On Bank Fdr		286939	
Total	•	286939	
	•		
Gross Total Income			3307510
Total Income		-	3307510
Total Income Rounded Off U/s 288A			3307510
COMPUTATION OF TAY ON TO	TAL INCORRE		
COMPUTATION OF TAX ON TO Tax On Rs. 3307510 @ 25%	TAL INCUME	906979	
10X 011 1(3: 000 / 0 / 0 (g) 20 / 0	•	826878	
Add: Health And Education Cess @ 4%		826878	
Tax As Per Normal Provisions		33075	
Tax As Fel Normal Flovisions		859953	
Calculation Of Book Profit U/s 115JB			
Net Profit As Shown In The Profit And Loss Account	2745250		
Add:	3715350		
Current Tax	851918		
Deferred Tax	1639165		
Depreciation	9666		
,	6216099		
Deduct: Depreciation	-9666		
	6206433		
Tax @ 18.5% On Book Profit Of Rs. 6206433 U/s 115JB	1148190		
11 G 11 11 11 11 11 11 11 11 11 11 11 11	1170130		

45928 1194118



Higher Of (859953 Or 1194118)		1194118
Mat Credit C/f [1194118-859953] Less Tax Deducted At Source	334165	
Other Interest	113338 28694	
Rent On Immovable Property	<u> 1583335</u> _	1725367 -531249
Refundable Tax Rounded Off U/s 288B	_	(531249) (531250)

SHARAD JAYANTILAL KADAKIA (DIRECTOR)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AACCJ3243P1ZA
Amount of turnover/Gross receipt as per the GST return filed	17466618

FIXED ASSETS

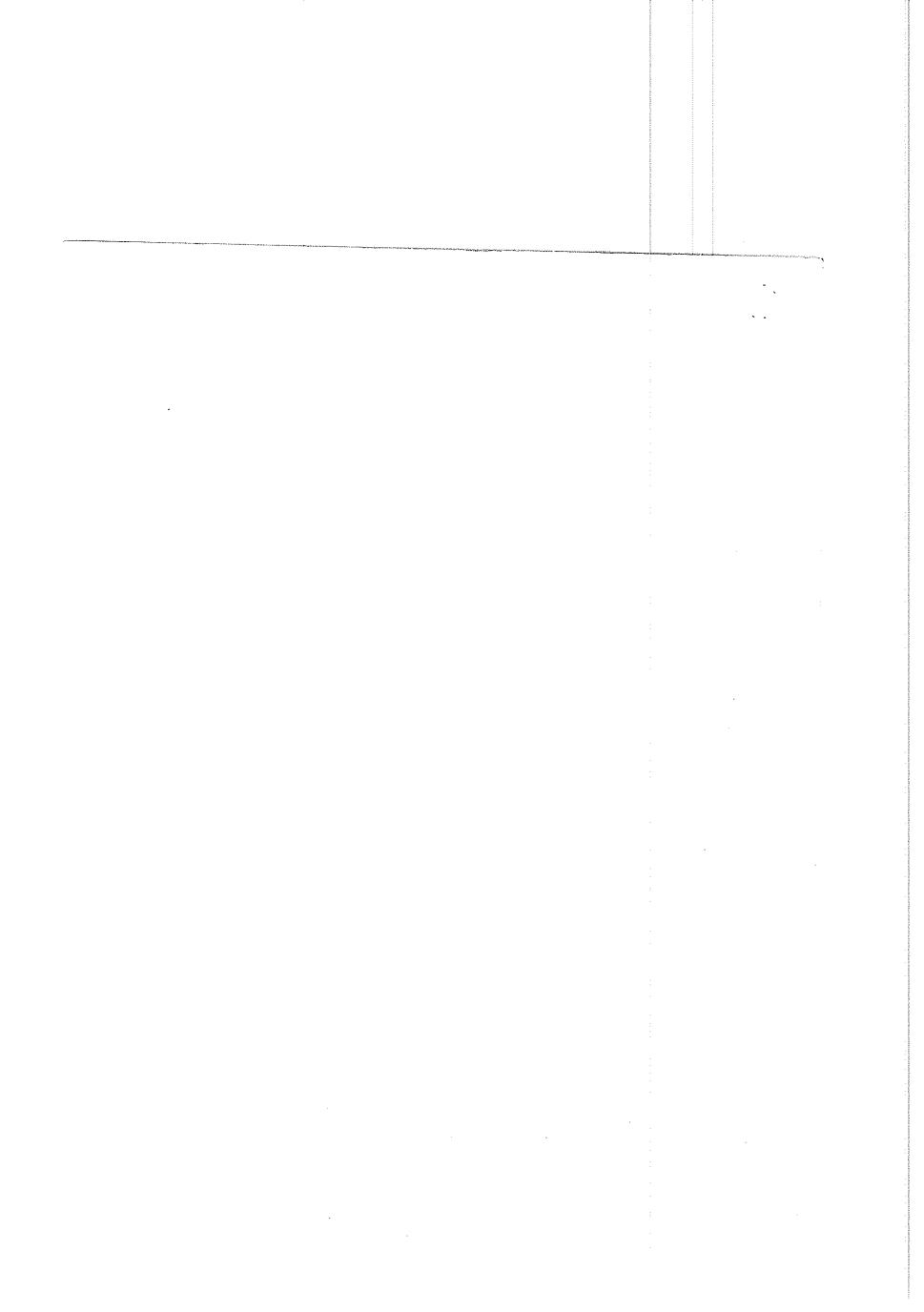
Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days	į			
		Rs.	Rs.	Ŕs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	37,000.00	0.00	0.00	0.00	37,000.00	5,550.00	31,450.00
Total		37,000.00	0.00	0.00	0.00	37,000.00	5,550.00	31,450.00

LOSSES TABLE

i	A.Y.	HEAD	LOSSES			
			BROUGHT	SET-OFF	CARRIED	
			FORWARD		FORWARD	
	2015-16	House Property	5308855	-	5308855	
	2016-17	House Property	8321158	-	8321158	

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

						vob agai	HOL I WAY BIG		
	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
I	2014-15	1508470	641793	1508470	-	-		_	-
1	2017-18	6678445	3877002	6678445	-	-		. -	
	2018-19	835474	678750	835474	_	_		. -	-
	2019-20	859953	1194118	1194118	334165	_			334165



As per Form 26AS [File Creation Date: 16-10-2019] last imported on 16-10-2019 03:55 PM

Details of Tax Deducted at Source on Income other than Salary

SI. Io.	Tax Deduction Account Number (TAN) of the	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
947	Deductor A: Other Inte	roet					
1.	MUMK01323A	1621	DOTAK MALUNDDA DANKI MATEO	4 5000	100000000		
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED KOTAK MAHINDRA BANK LIMITED	15088	12/09/2018 10/07/2018	1509	150
	MOMMO TOZOT	<u></u>	Sub-Total	271850 286938	10/07/2018	27185 28694	2718 2869
941	A :			2000001	<u></u>	200941	2009
1.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES	398620	31/03/2019	39862	3986
1.	HYDS10183F	<u> </u>	LIMITED				
2.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED SPANDANA SPHOORTY FINANCIAL		03/11/2018	36738	367
 	1110010100		LIMITED		04/10/2018	36738	367
			Sub-Total Total	734760 1133380		73476	734
941	R · RENT ON	LIMBAOVAE	BLE PROPERTY	1133380		113338	1133
) 	HYDK01452D	A LIAIIAIO A VE	KARVY COMPUTERSHARE PRIVATE	045000	40/44/0040	0.6001	
2.	HYDK01452D		LIMITED KARVY COMPUTERSHARE PRIVATE	345892	16/11/2018	34589	345
 3.	HYDK01452D		LIMITED KARVY COMPUTERSHARE PRIVATE	331000	16/11/2018	33100	331
1.	HYDK01452D		LIMITED KARVY COMPUTERSHARE PRIVATE	345892	31/10/2018	34589	345
· 5.	HYDK01452D		LIMITED KARVY COMPUTERSHARE PRIVATE	331000		33100	331
,. }.	HYDK01452D		LIMITED KARVY COMPUTERSHARE PRIVATE	345890	30/09/2018	34589	345
,. 7.	HYDK01452D		LIMITED	331000	30/09/2018	33100	331
3.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE	345890	31/08/2018	34589	345
			KARVY COMPUTERSHARE PRIVATE LIMITED	331000	31/08/2018	33100	331
9.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	331000		33100	331
0.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	345890		34589	345
1. 2.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	331000	ļ	33100	33′
	HYDK01452D HYDK01452D	·	KARVY COMPUTERSHARE PRIVATE LIMITED	345892		34589	345
3.			KARVY COMPUTERSHARE PRIVATE LIMITED	331000		33100	33
4.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	345892	31/05/2018	34589	34
5. 6.	HYDK01452D HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	<u> </u>	30/04/2018	33100	33
ψ. -	H10K014520		KARVY COMPUTERSHARE PRIVATE LIMITED	345892	30/04/2018	34589	34
1.	HYDK04095A	Т	Sub-Tota			541512	541
			KARVY DATA MANAGEMENT SERVICES LIMITED	398620	28/02/2019	39862	39
2.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	398620	31/01/2019	39862	39
3. ——	HYDK04095A	:	KARVY DATA MANAGEMENT SERVICES LIMITED	398620	31/12/2018	39862	39
4.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	398620	30/11/2018	39862	39
5.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED		31/10/2018	34663	341
3.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346630	30/09/2018	34663	340
7.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346630	31/08/2018	34663	346
8.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES	346630	31/07/2018	34663	34
9.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES	346630	30/06/2018	34663	34
10.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES	346630	30/05/2018	34663	34

		I District Consequence and Applications of Section 1	
		• .	
		·	
	•		

Sub-groupings to Balance Sheet

LONG TERM BORROWINGS

Particulars (a) Kotak Mahindra Bank Ltd. B. S. M. Bosser	As at 31st March, 2019	As at 31st March, 2018	
 (a) Kotak Mahindra Bank Ltd. Ref N.LP03157901/326423 (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium) (b) Kotak Mahindra Bank Ltd. Ref No.LAP-17897840 (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium) 	59,053,922	94,084,107	
Total	59,053,922	94,084,107	

OTHER CURRENT PAYABLE

Particulars L Bhasker	As at 31st March, 2019	As at 31st March, 2018
M Madhusudhan	4,000	556,190
Devendra Gokuldas Mehta	7,750	54,300
Modi Properties Pvt Ltd	13,750	(85,397)
Total	15,021	659,680
	40,521	1,184,772

TDS Receivables

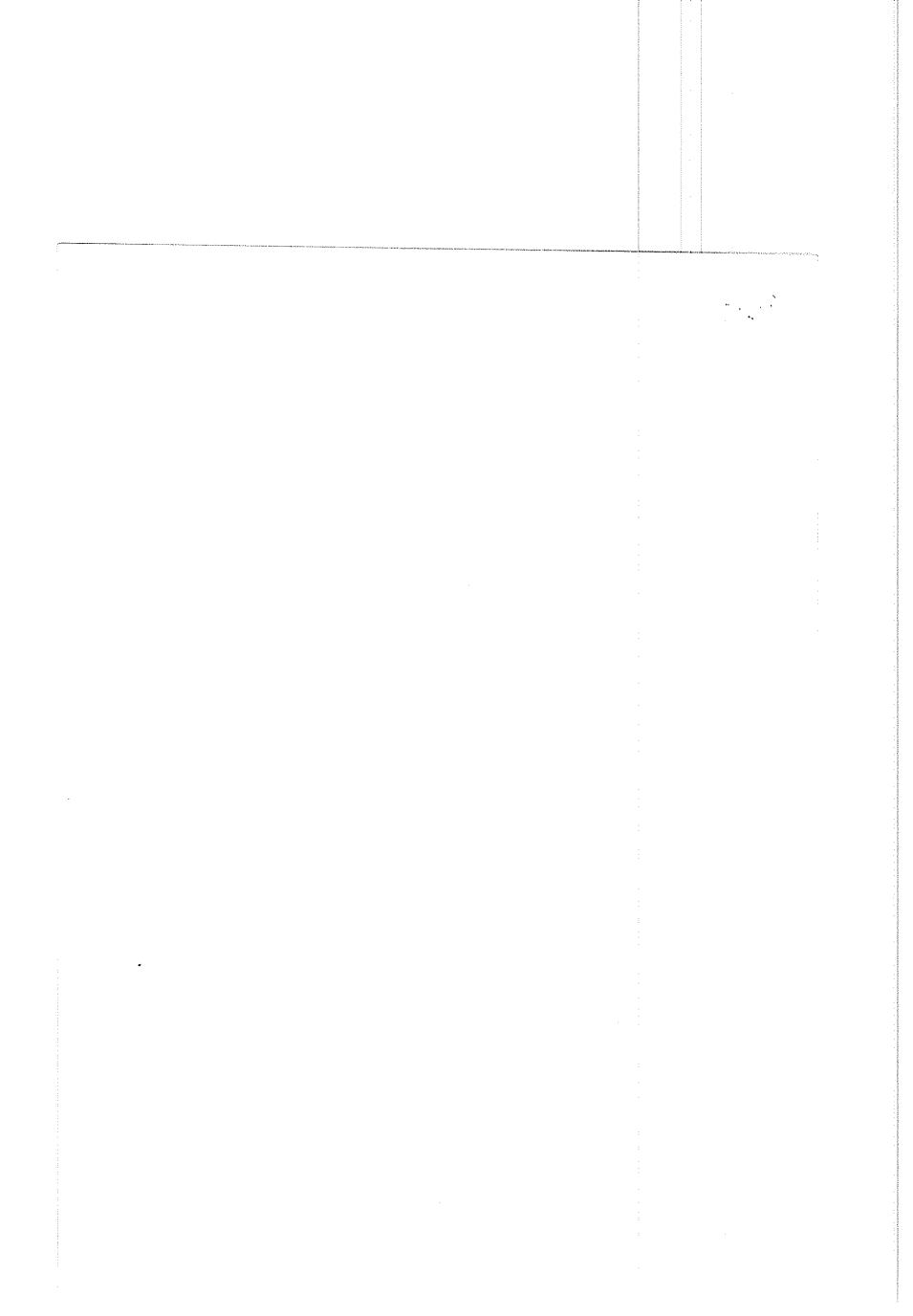
Particulars TDS - Karvy Computers	As at 31st March, 2019	As at 31st March, 2018
TDS - Karvy Data Management	541,512	•
TDS - Karvy Fintech	455,192	-
TDS - Kotak	270,756	_
TDS - Spandana	28,694	_
TDS Receivable 17-18	479,193	•
Total	1,646,852	-
Total	3,422,199	-

OTHER CURRENT ASSET

Particulars Expenses recoverable RIK	As at 31st March, 2019	As at 31st March, 2018
Karvy Computer Pvt. Ltd. Rent receivable	556,190	556,190
Karvy Data Management Services Ltd. Rent receivable	54,298	54,300
Spandana Spoorthy Rent receivable	57,709 711,432	(85,397) 659,680
Total	1,379,628	1,184,772

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And I



Sub-groupings to Profit & Loss A/c

Interest on Borrowings

Particulars	As at 31st March,	As at 31st March,
(a) Interest on Secured Loan	2019	2018
-Term loan		
-Overdraft	8,393,285	11,685,466
(b) Interest on Unsecured Loan	19,580	15,979
-Interest on CCD's		13,37
-interest on Unsecured	4,156,849	_
Total	279,155	_
	12,848,869	11,701,445

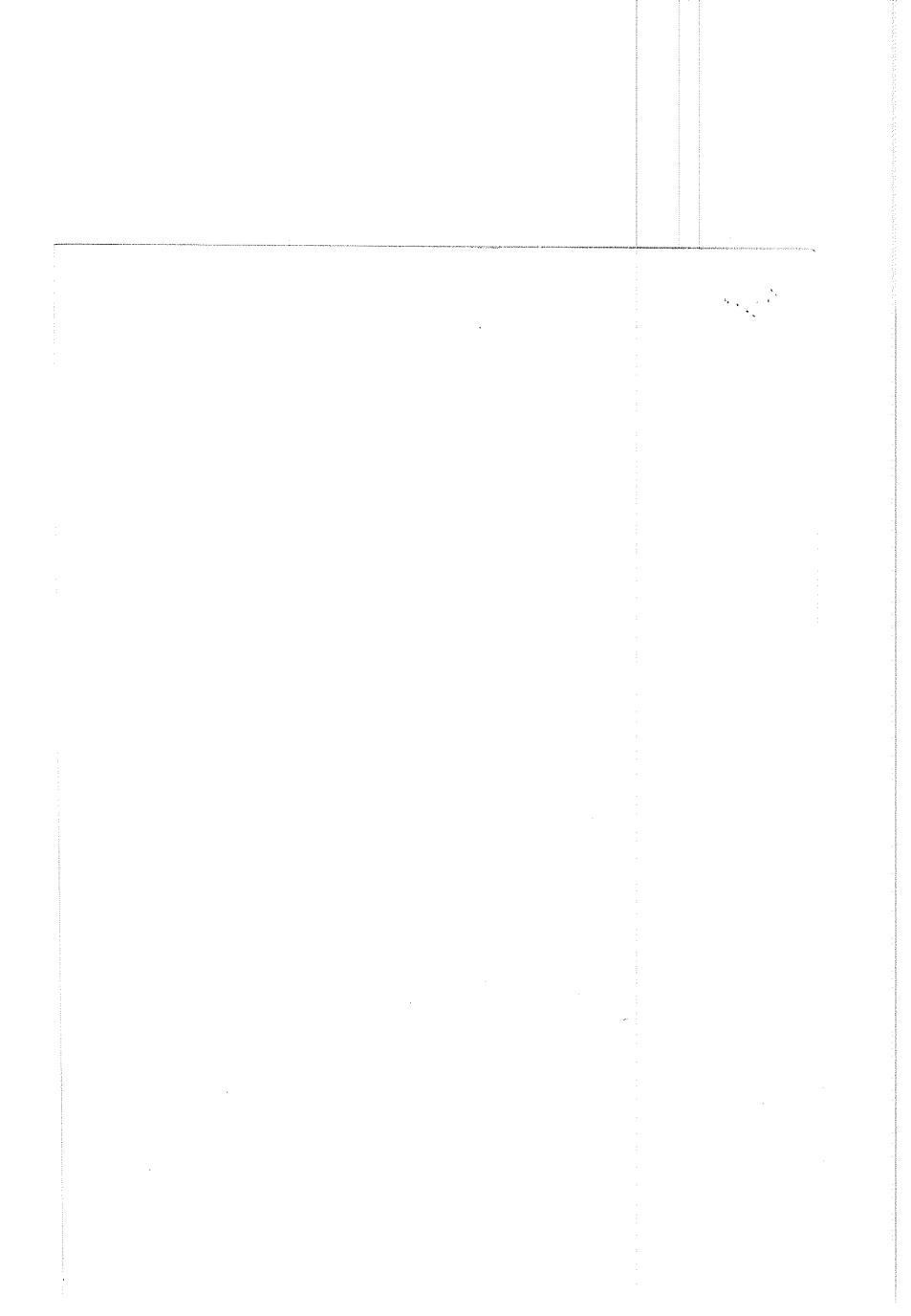
Consultancy Charges

			
	Particulars	As at 31st March,	As at 31st March,
Audit Fee GST/ IT		2019	2018
Consultancy Charges		31,776	41,933
Total		214,013	46,971
:		245,789	88.904

Miscellaneous Expenses

TDS Filing Fees	Particulars	As at 31st March, 2019	As at 31st March, 2018
Service Tax Late Fees		2,250	_
ROC Filing Fees		19,252	_
TDS / ST & GST Penality		2,400	18,600
Miscellaneous Expenses		-	26,950
Total		2,105	-
		26,007	45,550

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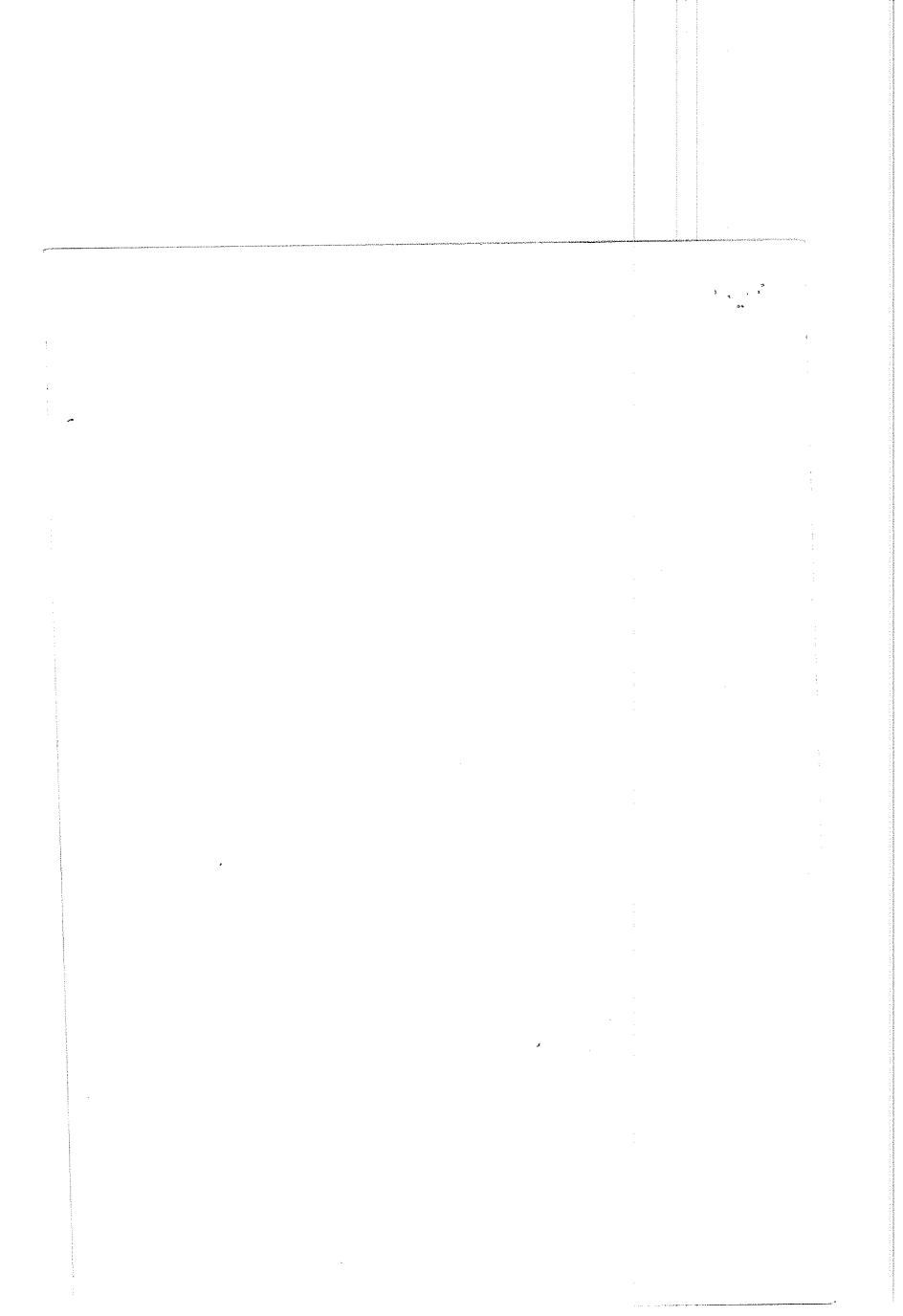


JMK GEC REALTORS PRIVATE LIMITED

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DEPRECIATION AS PER INCOME TAX ACT

(In Rs.)	TOTAL	37,000	37,000		5,550		31,450	
	. VEHICLES	37,000	37,000	15%	5,550		31,450	
	Particulars	WDV B/fd.	TOTAL	Depreciation Rate as per IT Act	Depreciation Amount	WOV C/E		Cheretelmalis
				TO CI	NO		/ Var	



CIN No: U70100TG2010PTC067673 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

DIRECTORS' REPORT

Dear Member(s)

Your Directors are pleased to present the 9thAnnual Report on the business and operations of the Company together with the audited accounts for the financial year ended 31st March 2019.

I. Financial Results

PARTICULARS	2018-19	2017-18
PARTICULARS	(in Rs.)	(in Rs.)
Revenue from Operations	17,466,618	16,034,256
Other Income	32,40,630	4,34,165
Profit before Tax & Depreciation	62,16,099	35,64,720
Less: Depreciation	9,666	2,667
Profit/Loss before Tax	62,06,433	35,62,053
Less: Current Tax	8,51,918	8,35,474
Tax adjustment of Earlier years	0	25,92,430
Deferred Tax	16,39,165	103
Profit / (Loss) for the year	37,15,350	1,34,046

During the year, the company has continued to receive rental income from the properties owned by it. The rent earned for FY 2018-19 is Rs.1,74,66,618 /- as compared to Rs.1,60,34,256/- in FY 2017-18.

II. Dividend:

The Board of Directors do not recommend any dividend with a view to conserve the financial resources of the Company.

III. Significant or Material Orders passed by Regulators / Courts

During the year under review, there were no significant or material orders passed by the regulators or courts or tribunals impacting the ongoing concern status and Company's operations in future.

IV. Directors

Sharad Kadakia, Rajesh Kadakia and Soham Modi are the Directors of the Company. There have been no changes in directors during the year.

PET M

: :

CIN No: U70100TG2010PTC067673

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

V. Meetings

During the year under review, the Board of Directors met 6 times on the following dates:

- 1. 11th April 2018
- 2. 10th July 2018
- 3. 06th September 2018
- 4. 12th November 2018
- 5. 04th January 2019
- 6. 13th March 2019

VI. Directors' Responsibility Statement

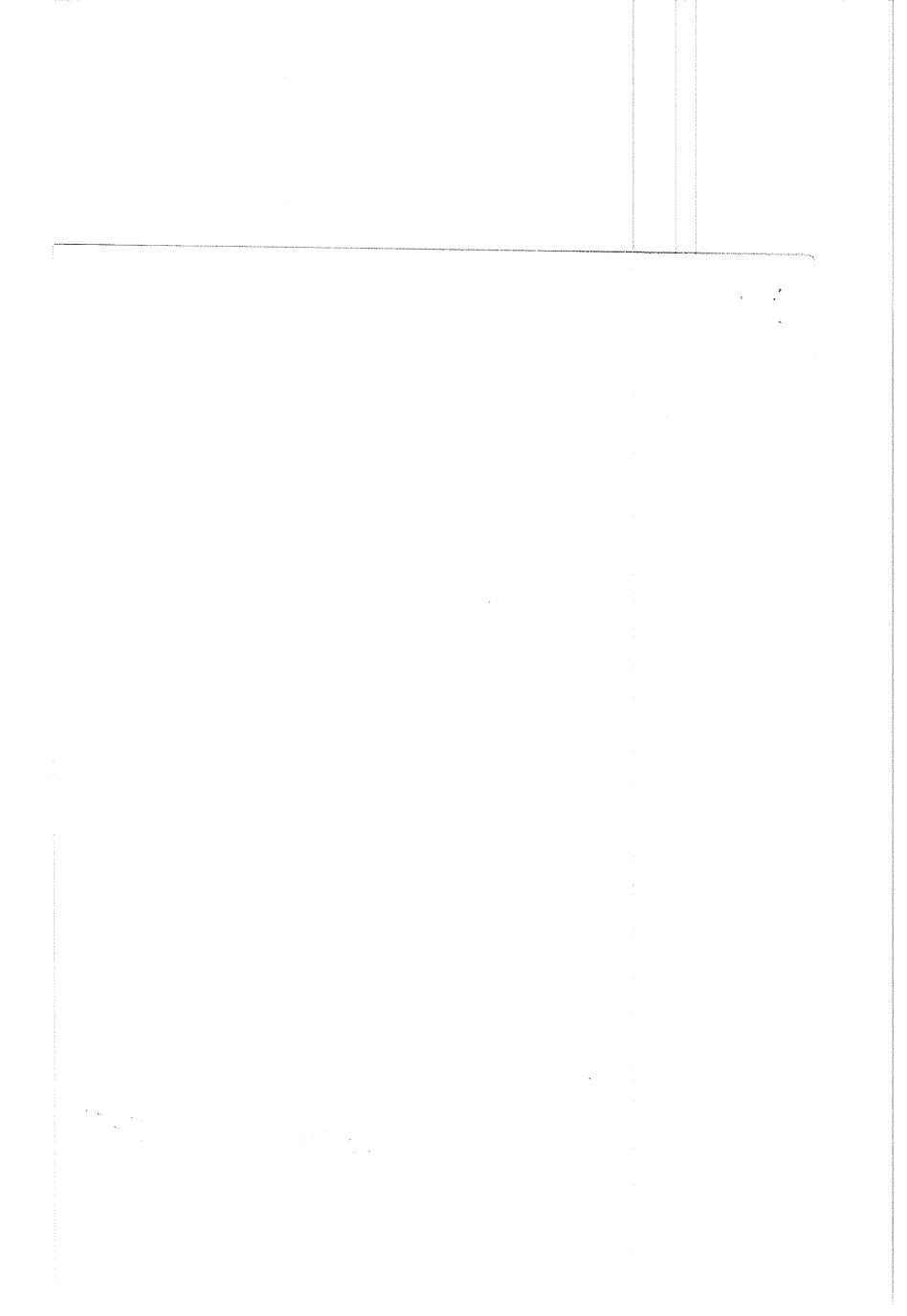
In terms of the requirements of Section 134(5) of the Companies Act, 2013, we, on behalf of the Board of Directors, hereby conform that:

- a. In the preparation of the annual accounts for the year ended 31st March 2019, the applicable accounting standards have been followed and there were no material departures from the same;
- b. The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of the affairs of the Company as at end of the financial year and of the loss of the Company for the year ended on that date;
- c. The Directors had taken proper and sufficient care, to the best of their knowledge and ability, for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act,2013. The Directors confirm that the Company has adequate systems and controls for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. The Directors have prepared the annual accounts of the Company on a going concern basis.
- e. <u>Deposits:</u> The Company has not accepted any public deposits during the financial year, and as such, no amount on account of principle or interest on public deposits was outstanding as on the date of the balance sheet.

f. <u>Internal Controls</u>

The Directors have laid down internal financial controls to be followed by the Company and such internal financial controls are commensurate with the size and complexity of the operations of the Company and were operating effectively during the year.

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CIN No: U70100TG2010PTC067673 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

- g. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.
- h. During the year under review, the company had no employees of the category specified under Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 as amended.
- VII. Conservation of Energy, Technology absorption and foreign exchange earnings and outgo:
 - i. Conservation of Energy and Technology, Absorption, Adoption and Innovation
 There are no particulars to be reported in respect of conversation of energy and
 technology absorption as per the section 134 of the Companies Act'2013 read
 with rule 8(3) on Companies (Accounts) Rules, 2014
 - j. Foreign Exchange Earnings and Outgoing:

The Foreign exchange earnings and Foreign exchange outgoing during the year under review is as follows:-

	Particulars		
		Amount (in Rs.)	
İ	Foreign Exchange earned and outgoing	Nil	

VIII. <u>Auditor and Auditors Report</u>

Appointment of Statutory Auditor

Mr. Ajay Mehta, Chartered Accountant who is the Statutory Auditor of the Company, hold office till the conclusion of the forthcoming AGM and is eligible for reappointment. Pursuant to the provisions of Section 139 of the Companies Act 2013, and the rules framed thereunder, it is proposed to appoint Mr. Ajay Mehta as the Statutory auditor from the conclusion of the forthcoming Annual General Meeting (AGM) till the conclusion of Fourteenth AGM, subject to ratification of his appointment at every AGM.

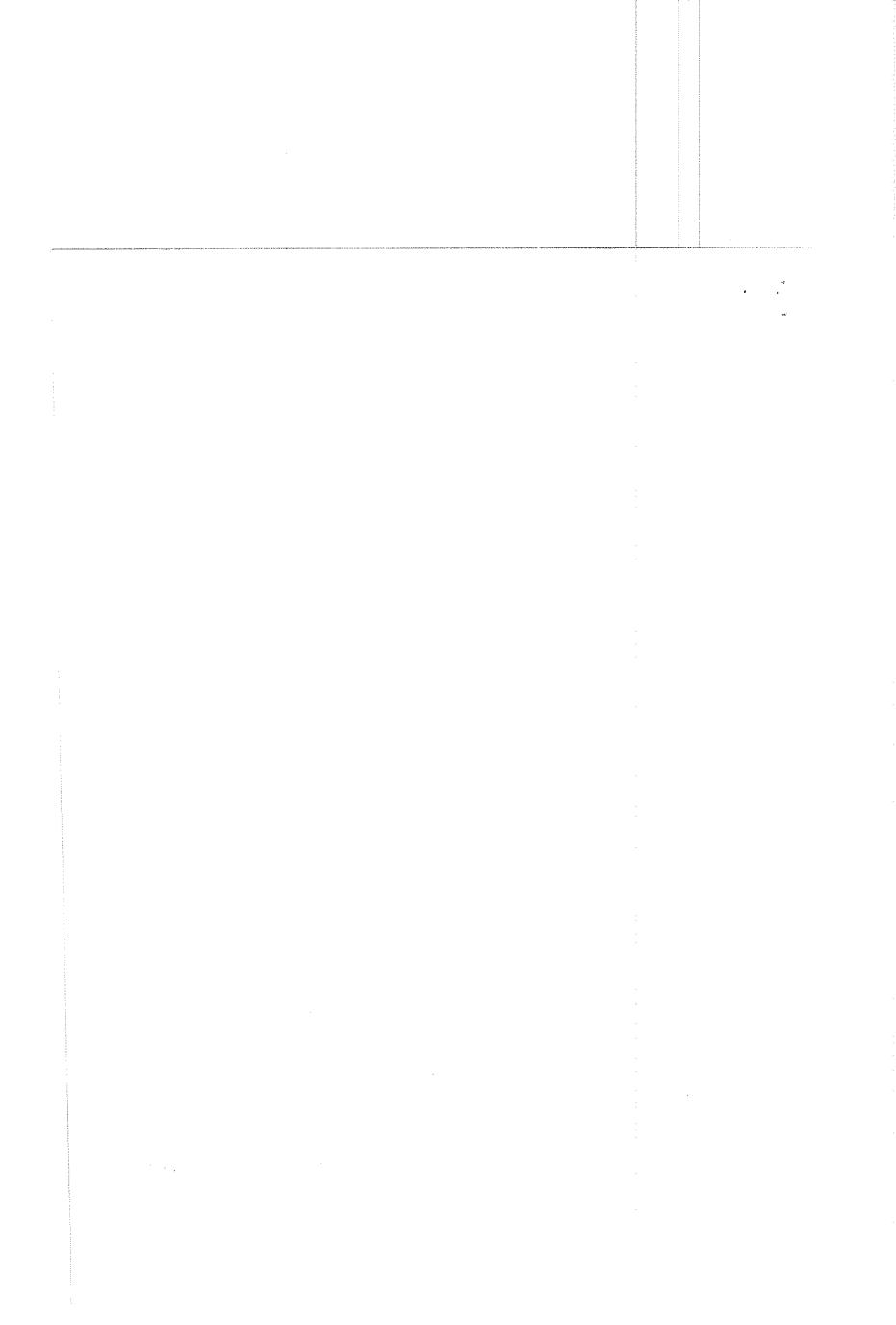
The Notes on Financial Statements referred to in the Auditor's Report are self explanatory and do not call for any further comments. The Auditor's Report does not contain any qualification, reservation or adverse remark.

IX. Revision of financial statements

There has been no revision of financial statements for the year under review.

X. <u>Changes in Share Capital</u>

During the year there were no changes in the Share capital of the Company.



CIN No: U70100TG2010PTC067673 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

XI. Extract of Annual Return

In terms of Section 134 of the Companies Act, 2013 read with Rules 12(1) of the Companies (Management and Administration) Rules, 2014, the extract of the Annual Return of the Company for the financial year 2018 – 2019 is provided in **Annexure A** to this Report.

XII. Particulars of contracts and arrangements

All contracts or arrangements or transactions entered by the Company during the financial year with related parties were in the ordinary course of business and at an arm's length basis.

XIII. Acknowledgement:

The Directors would like to place on record their sincere appreciation to the Company's customers, vendors, and bankers for their continued support to the Company during the year. The Directors also wish to acknowledge the contribution made by employees at all levels for steering the growth of the organization.

For and on behalf of the Board of Directors of JMK GEC REALTORS PRIVATE LIMITED

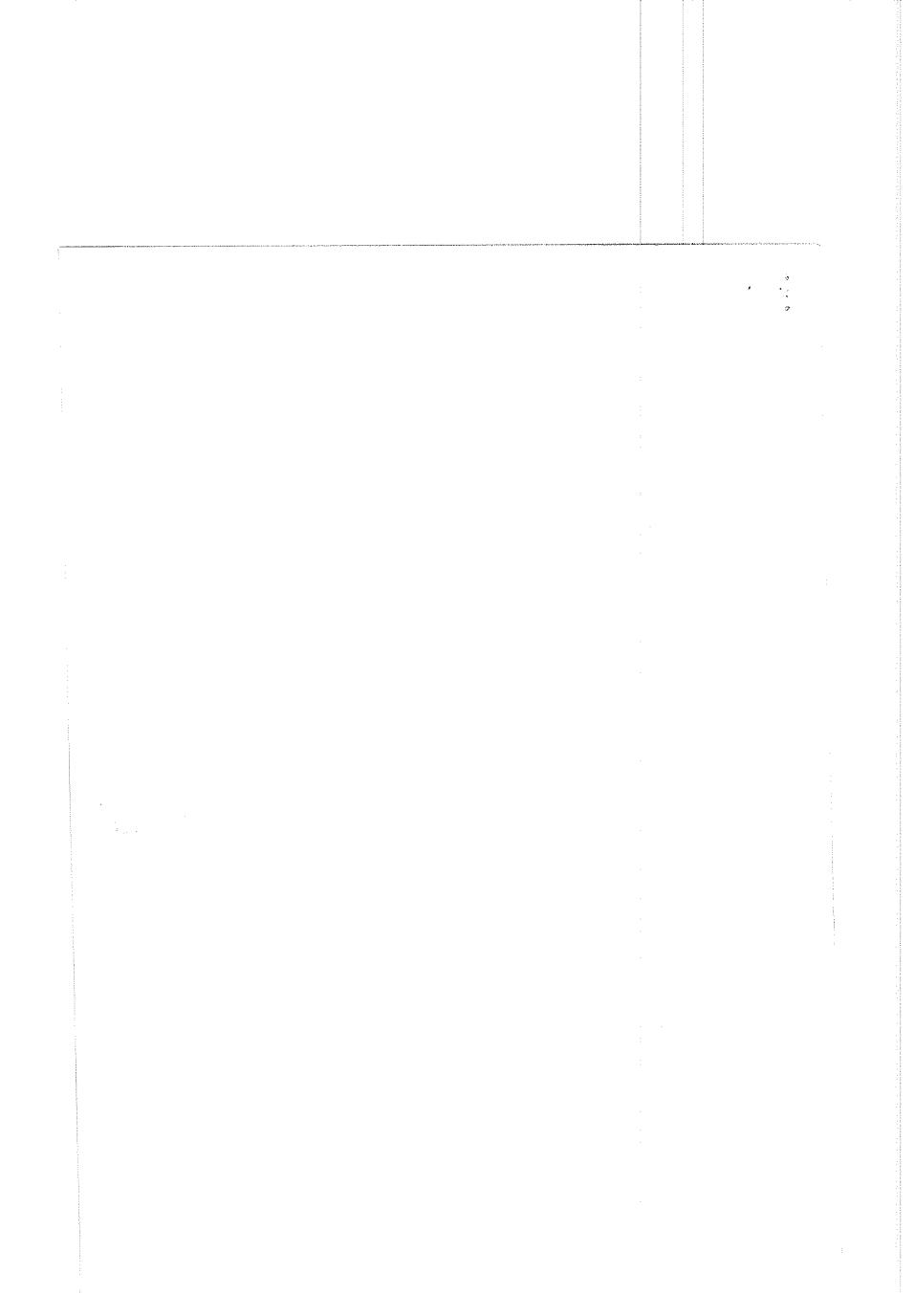
SOHAM MODI DIRECTOR

DIN: 00522546

SHARAD KADAKIA DIRECTOR

DIN: 02903050

Place: Hyderabad. Date: 25th Sept 2019.



CIN No: U70100TG2010PTC067673 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

NOTICE TO THE MEMBERS

Notice is hereby given that the Nineth Annual General Meeting of JMK GEC REALTORS PRIVATE LIMITED will be held on Monday, September 30, 2019 at 11:00 AM. at the Registered Office of the company at 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad-500003 to transact the **ORDINARY BUSINESS:**

1. To receive consider and adopt the audited financial statement of the Company for the financial year ended March 31,2019 together with the Reports of the Board of Directors and the Auditors thereon and in this regard, pass the following resolution as an Ordinary

"RESOLVED that the audited financial statement of the Company for the financial year ended March 31, 2019 and the reports of the Board of Directors and the Auditors thereon laid before this meeting, be and is hereby considered and adopted."

2. To appoint Auditors and fix their remuneration and in this regard, pass the following resolution as an Ordinary Resolution:

"RESOLVED that pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act 2013 and the Rules framed thereunder, as amended from time to time, Mr. Ajay Mehta, Chartered Accountant (Membership No.: 035449), be and is hereby appointed as Auditors of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the Fourteenth AGM of the company to be held in the year 2024 (subject to ratification of their appointment at every AGM), and the Board of Directors are hereby authorized to fix the remuneration payable to him.

NOTE: A member entitled to attend and vote at the meeting is entitled to appoint one or more Proxies to attend and vote instead of himself and that the proxy need not be the member

For JMK GEC REALTORS PRIVATE LIMITED

By orders of the Board of Directors

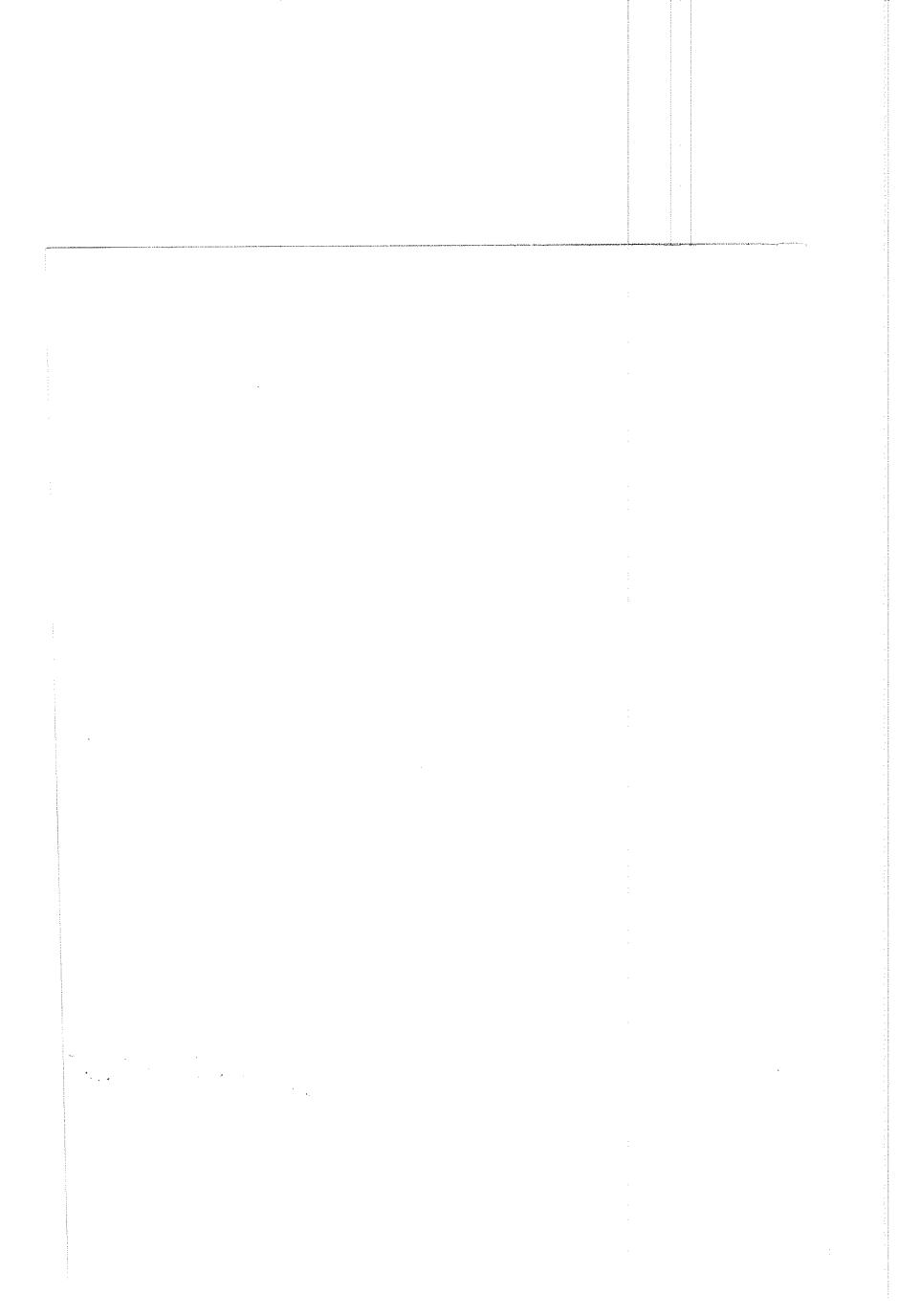
Place: Hyderabad. Date: 25th Sept 2019. (Soham Modi) Director

DIN: 00522546

(Sharad Kadakia)

Director

DIN: 02903050



CIN No: U70100TG2010PTC067673 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

Board Resolution passed on 25/09/2019 for Calling AGM at Shorter Notice

"RESOLVED THAT subject to the consent of the members of the Company, the 9th Annual General Meeting of the Company be convened at shorter notice on Monday, the 30th day of September, 2019 at 11.00 AM at the registered office of the Company for which consent from all the members have been received."

"FURTHER RESOLVED THAT, the Notice of the Annual General Meeting of the members of the Company as placed before the members of the Board in be and is hereby approved."

"FURTHER RESOLVED THAT, Soham Modi and Sharad Kadakia be and are hereby authorized to sign the Notice of the meeting for and on behalf of the Board of Directors of the Company for its issuance to the members of the Company."

For JMK GEC Realtors Private Limited

Soham Modi

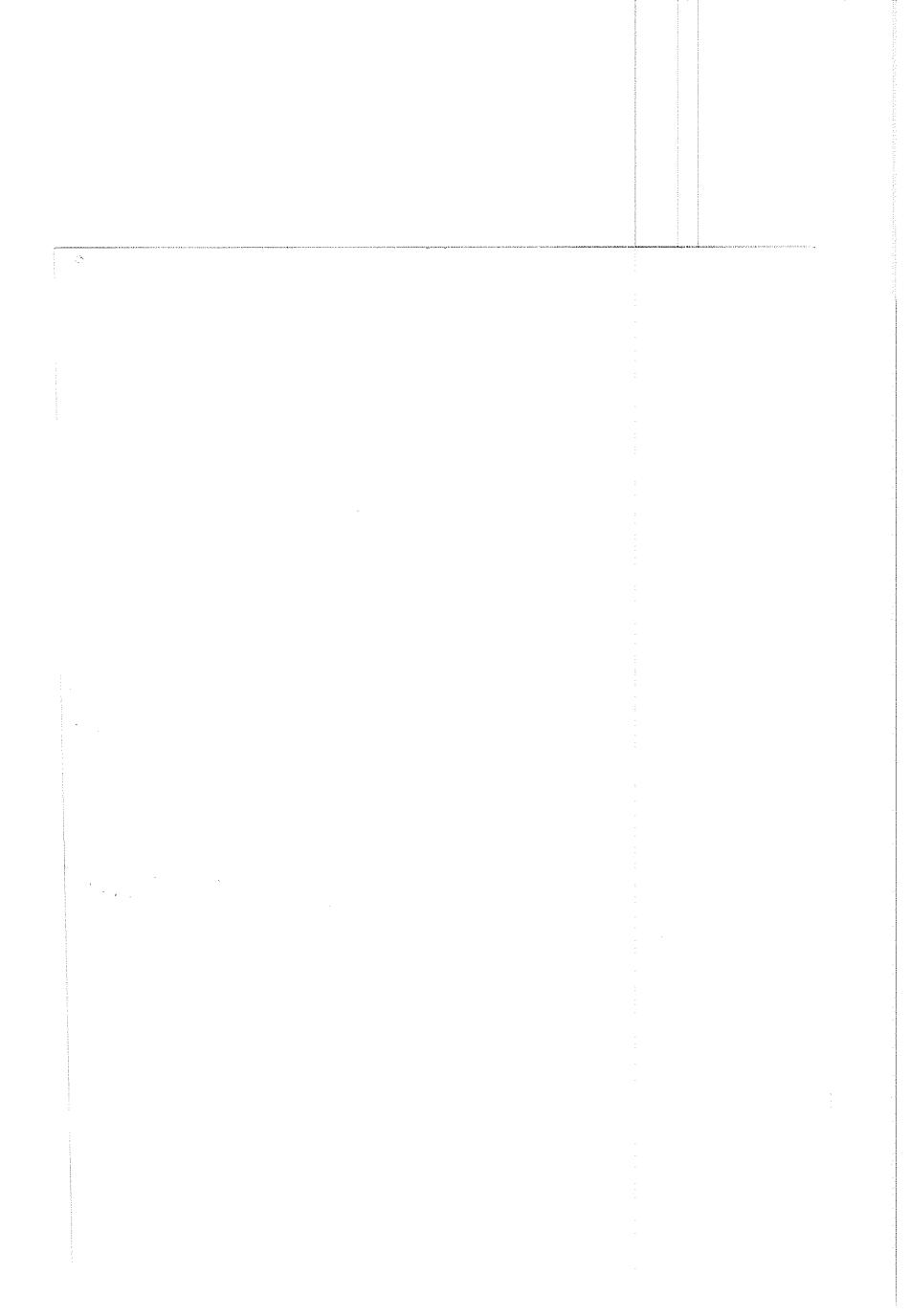
Director

DIN: 00522546

Sharad Kadakia

Director

DIN: 02903050



CIN No: U70100TG2010PTC067673 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

NOTICE TO THE MEMBERS

Notice is hereby given that the Nineth Annual General Meeting of JMK GEC REALTORS PRIVATE LIMITED will be held on Monday, September 30, 2019 at 11:00 AM. at the Registered Office of the company at 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad-500003 to transact the following business.

ORDINARY BUSINESS:

 To receive consider and adopt the audited financial statement of the Company for the financial year ended March 31,2019 together with the Reports of the Board of Directors and the Auditors thereon and in this regard, pass the following resolution as an Ordinary Resolution:

"RESOLVED that the audited financial statement of the Company for the financial year ended March 31, 2019 and the reports of the Board of Directors and the Auditors thereon laid before this meeting, be and is hereby considered and adopted."

2. To appoint Auditors and fix their remuneration and in this regard, pass the following resolution as an **Ordinary Resolution**:

"RESOLVED that pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act 2013 and the Rules framed thereunder, as amended from time to time, Mr. Ajay Mehta, Chartered Accountant (Membership No.: 035449), be and is hereby appointed as Auditors of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the Fourteenth AGM of the company to be held in the year 2024 (subject to ratification of their appointment at every AGM), and the Board of Directors are hereby authorized to fix the remuneration payable to him.

NOTE: A member entitled to attend and vote at the meeting is entitled to appoint one or more Proxies to attend and vote instead of himself and that the proxy need not be the member of the Company.

For JMK GEC REALTORS PRIVATE LIMITED

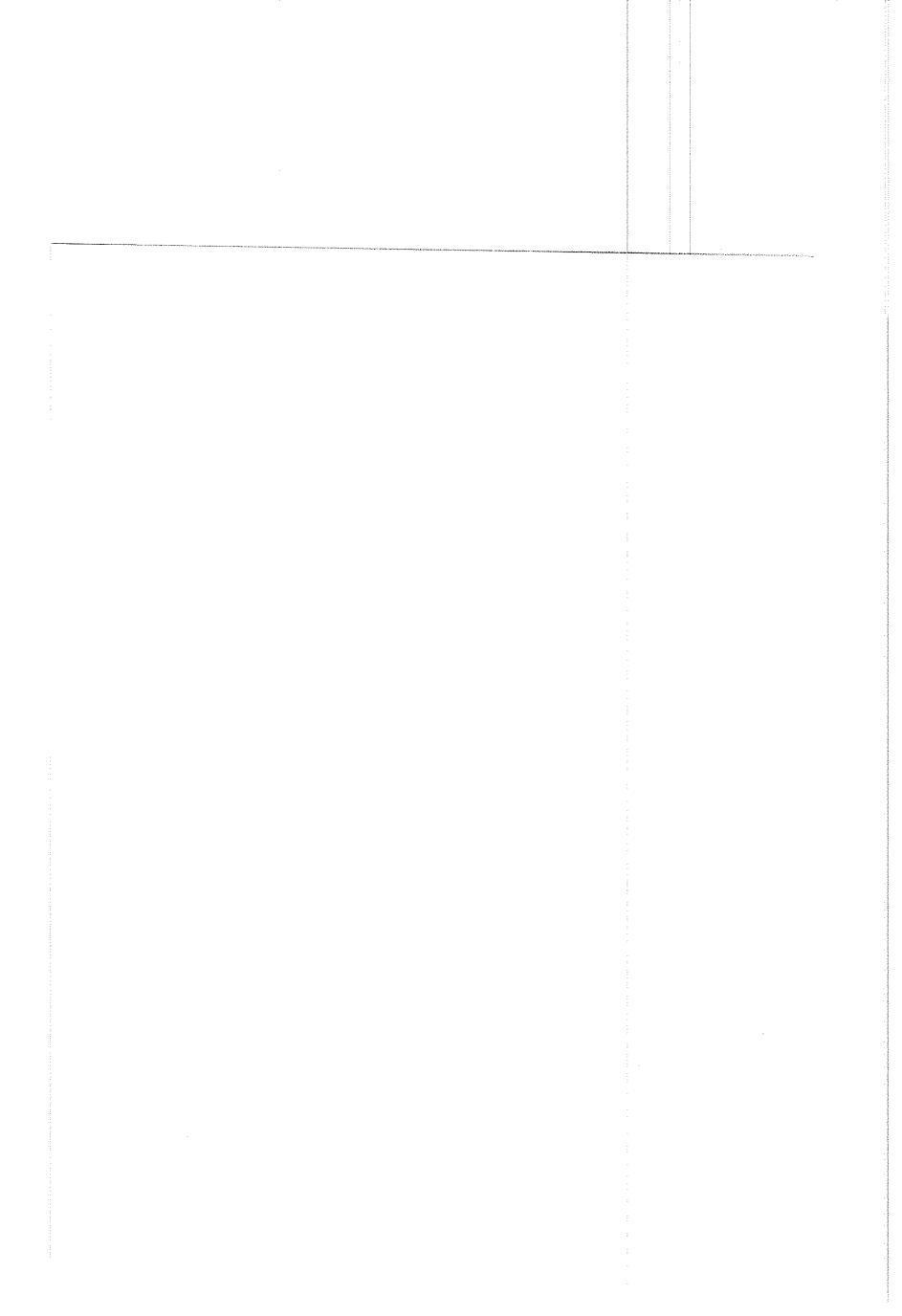
By orders of the Board of Directors

Place: Hyderabad. Date: 25th Sept 2019. (Soham Modi)
Director

DIN: 00522546

(Sharad Kadakia)
Director

DIN: 02903050



CIN No: U70100TG2010PTC067673 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

DIRECTORS' REPORT

Dear Member(s)

Your Directors are pleased to present the 9thAnnual Report on the business and operations of the Company together with the audited accounts for the financial year ended 31st March 2019.

I. Financial Results

PARTICULARS	2018-19	2017-18
	(in Rs.)	(in Rs.)
Revenue from Operations	17,466,618	16,034,256
Other Income	32,40,630	4,34,165
Profit before Tax & Depreciation	62,16,099	35,64,720
Less: Depreciation	9,666	2,667
Profit/Loss before Tax	62,06,433	35,62,053
Less: Current Tax	8,51,918	8,35,474
Tax adjustment of Earlier years	0	25,92,430
Deferred Tax	16,39,165	103
Profit / (Loss) for the year	37,15,350	1,34,046

During the year, the company has continued to receive rental income from the properties owned by it. The rent earned for FY 2018-19 is Rs.1,74,66,618 /- as compared to Rs.1,60,34,256/- in FY 2017-18.

II. Dividend:

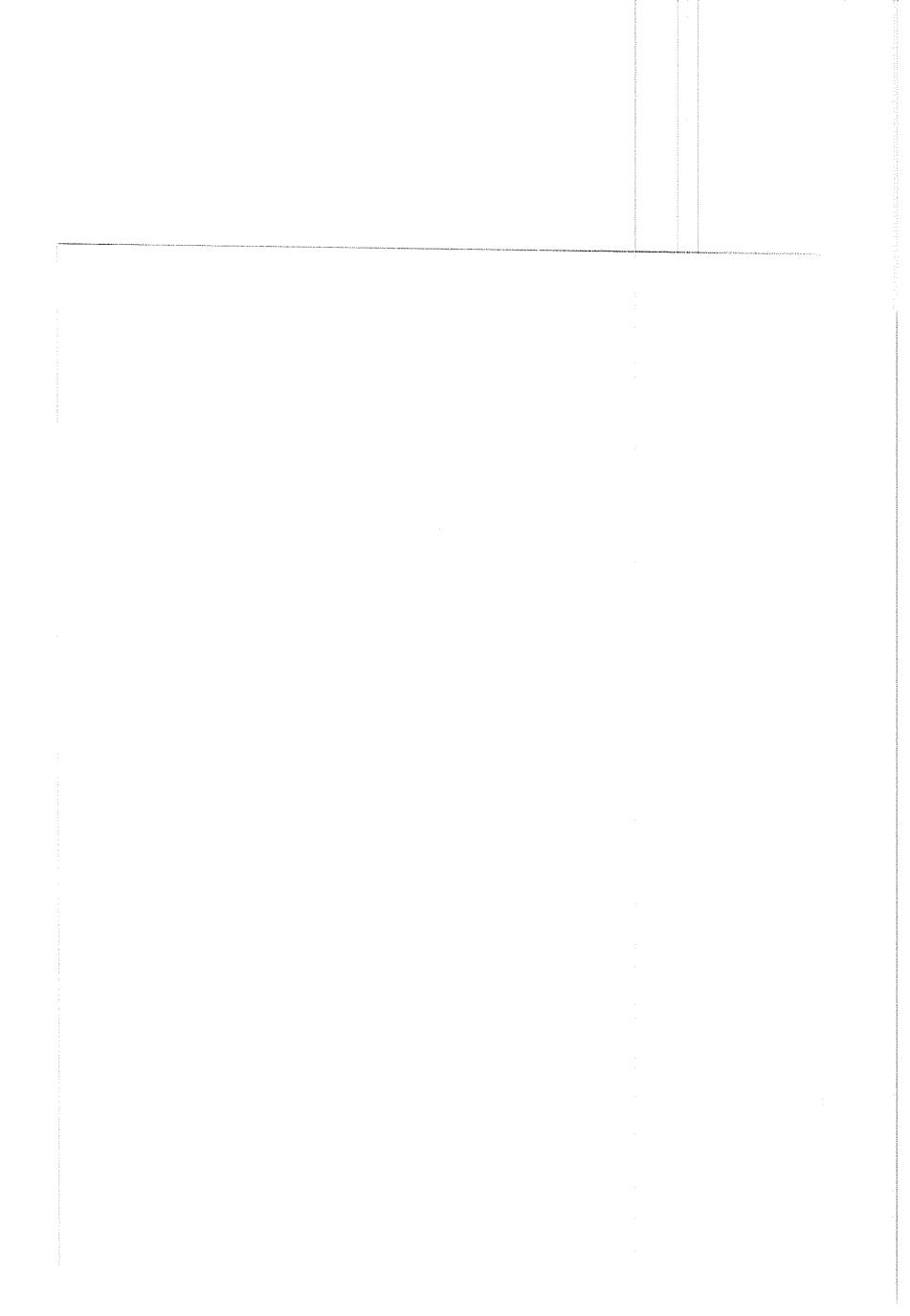
The Board of Directors do not recommend any dividend with a view to conserve the financial resources of the Company.

III. Significant or Material Orders passed by Regulators / Courts

During the year under review, there were no significant or material orders passed by the regulators or courts or tribunals impacting the ongoing concern status and Company's operations in future.

IV. Directors

Sharad Kadakia, Rajesh Kadakia and Soham Modi are the Directors of the Company. There have been no changes in directors during the year.



CIN No: U70100TG2010PTC067673

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

V. Meetings

During the year under review, the Board of Directors met 6 times on the following dates :

- 1. 11th April 2018
- 2. 10th July 2018
- 3. 06th September 2018
- 4. 12th November 2018
- 5. 04th January 2019
- 6. 13th March 2019

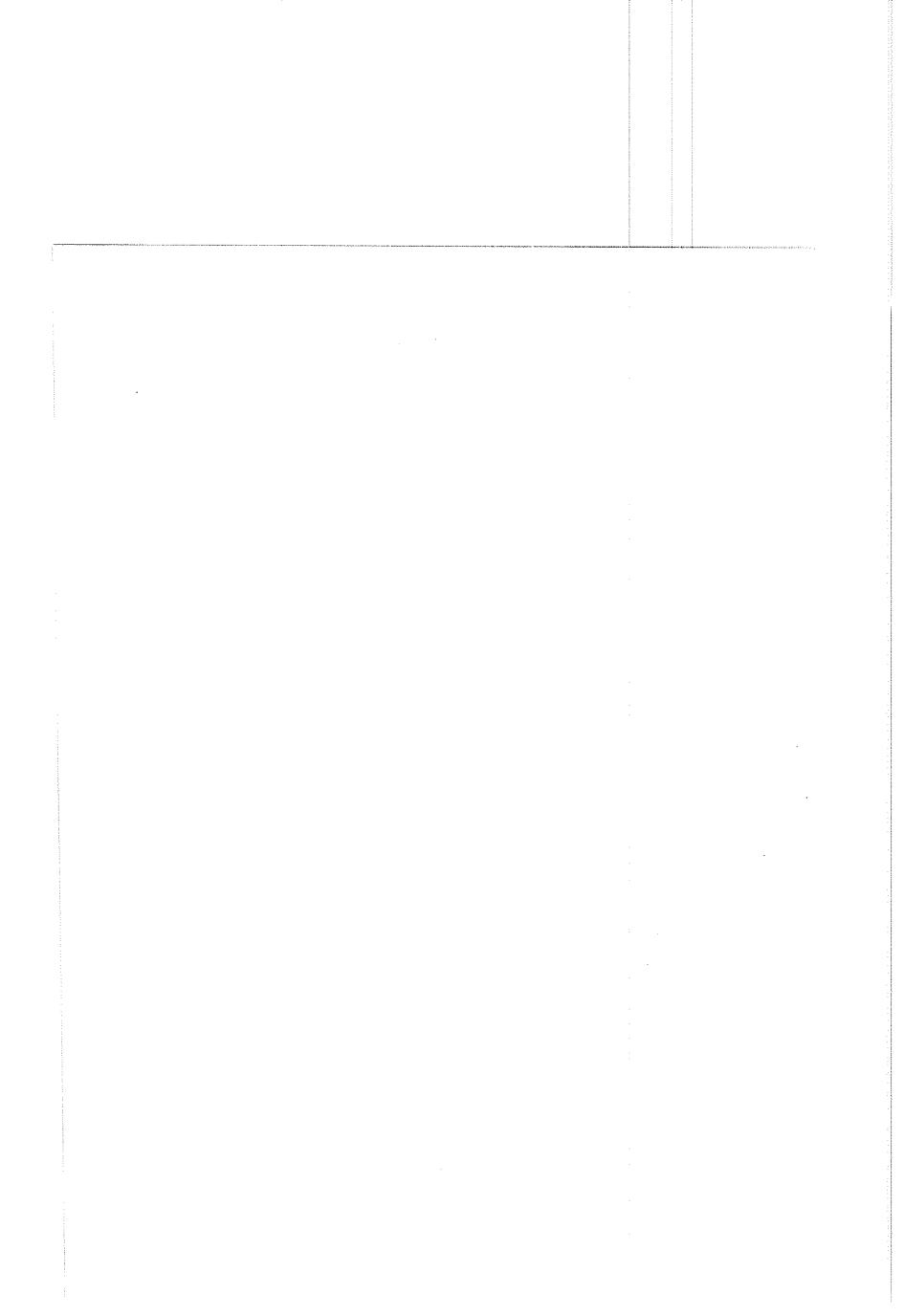
VI. Directors' Responsibility Statement

In terms of the requirements of Section 134(5) of the Companies Act, 2013, we, on behalf of the Board of Directors, hereby conform that:

- In the preparation of the annual accounts for the year ended 31st March 2019, the a. applicable accounting standards have been followed and there were no material departures from the same;
- The Directors had selected such accounting policies and applied them consistently and b. made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of the affairs of the Company as at end of the financial year and of the loss of the Company for the year ended on that date;
- The Directors had taken proper and sufficient care, to the best of their knowledge and ability, for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act,2013. The Directors confirm that the Company has adequate systems and controls for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- The Directors have prepared the annual accounts of the Company on a going concern d.
- Deposits: The Company has not accepted any public deposits during the financial year, and as such, no amount on account of principle or interest on public deposits was outstanding as on the date of the balance sheet.

Internal Controls

The Directors have laid down internal financial controls to be followed by the Company and such internal financial controls are commensurate with the size and complexity of the operations of the Company and were operating effectively during the year.



CIN No: U70100TG2010PTC067673 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

- g. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.
- h. During the year under review, the company had no employees of the category specified under Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 as amended.

VII. Conservation of Energy, Technology absorption and foreign exchange earnings and outgo:

i. <u>Conservation of Energy and Technology, Absorption, Adoption and Innovation</u>
There are no particulars to be reported in respect of conversation of energy and technology absorption as per the section 134 of the Companies Act'2013 read with rule 8(3) on Companies (Accounts) Rules, 2014

j. Foreign Exchange Earnings and Outgoing:

The Foreign exchange earnings and Foreign exchange outgoing during the year under review is as follows:-

Particulars	Ama	ı
Foreign Exchange earned and outgoing	Amount (in Rs.)	
and outgoing	Nil	
·	`	

VIII. Auditor and Auditors Report

Appointment of Statutory Auditor

Mr. Ajay Mehta, Chartered Accountant who is the Statutory Auditor of the Company, hold office till the conclusion of the forthcoming AGM and is eligible for reappointment. Pursuant to the provisions of Section 139 of the Companies Act 2013, and the rules framed thereunder, it is proposed to appoint Mr. Ajay Mehta as the (AGM) till the conclusion of Fourteenth AGM, subject to ratification of his appointment at every AGM.

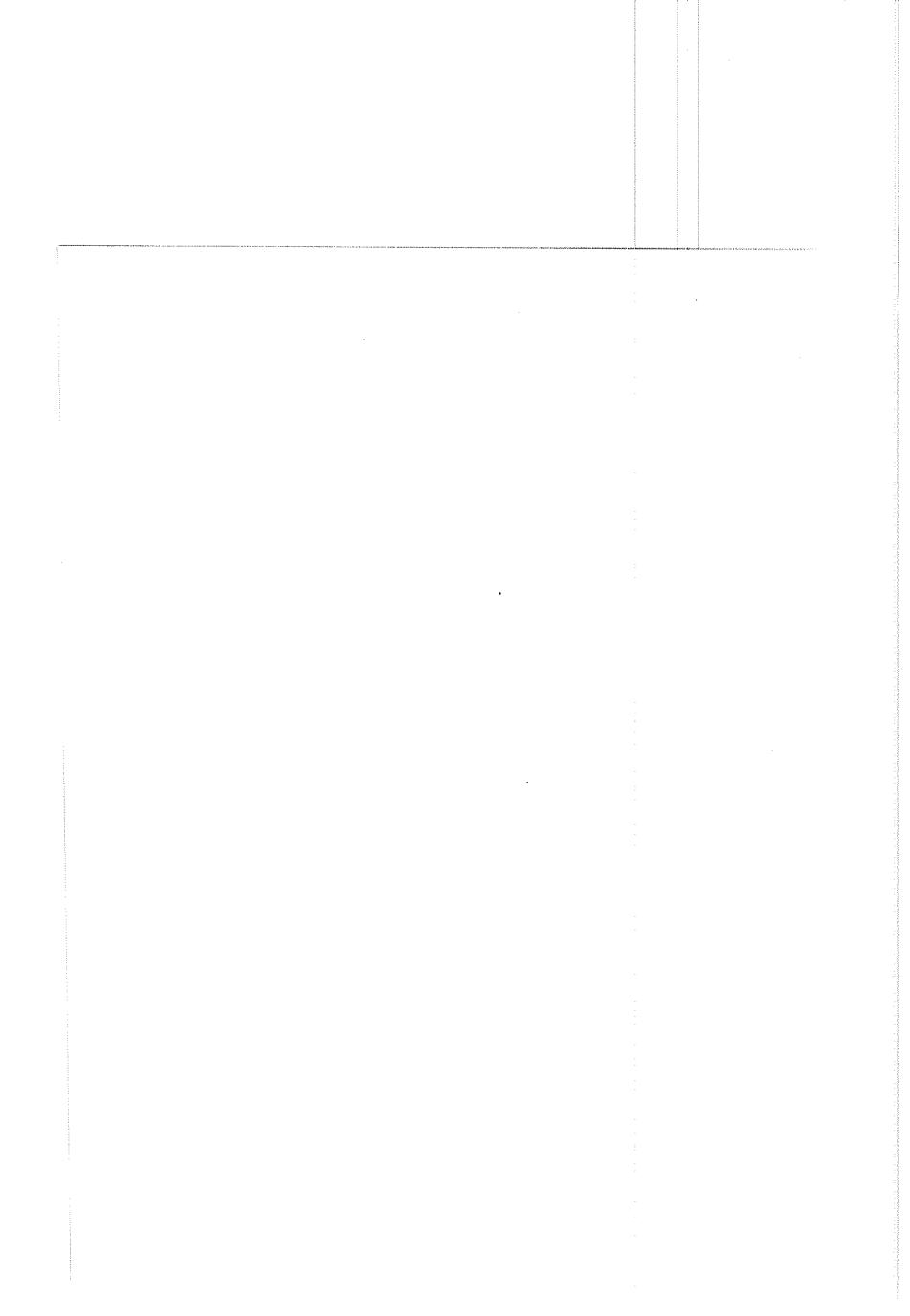
The Notes on Financial Statements referred to in the Auditor's Report are self explanatory and do not call for any further comments. The Auditor's Report does not contain any qualification, reservation or adverse remark.

IX. Revision of financial statements

There has been no revision of financial statements for the year under review.

X. <u>Changes in Share Capital</u>

During the year there were no changes in the Share capital of the Company.



CIN No: U70100TG2010PTC067673 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003 Mail id- accounts@modiproperties.com

XI. Extract of Annual Return

In terms of Section 134 of the Companies Act, 2013 read with Rules 12(1) of the Companies (Management and Administration) Rules, 2014, the extract of the Annual Return of the Company for the financial year 2018 – 2019 is provided in **Annexure A** to this Report.

XII. Particulars of contracts and arrangements

All contracts or arrangements or transactions entered by the Company during the financial year with related parties were in the ordinary course of business and at an arm's length basis.

XIII. Acknowledgement:

The Directors would like to place on record their sincere appreciation to the Company's customers, vendors, and bankers for their continued support to the Company during the year. The Directors also wish to acknowledge the contribution made by employees at all levels for steering the growth of the organization.

For and on behalf of the Board of Directors of JMK GEC REALTORS PRIVATE LIMITED

SOHAM MODI DIRECTOR

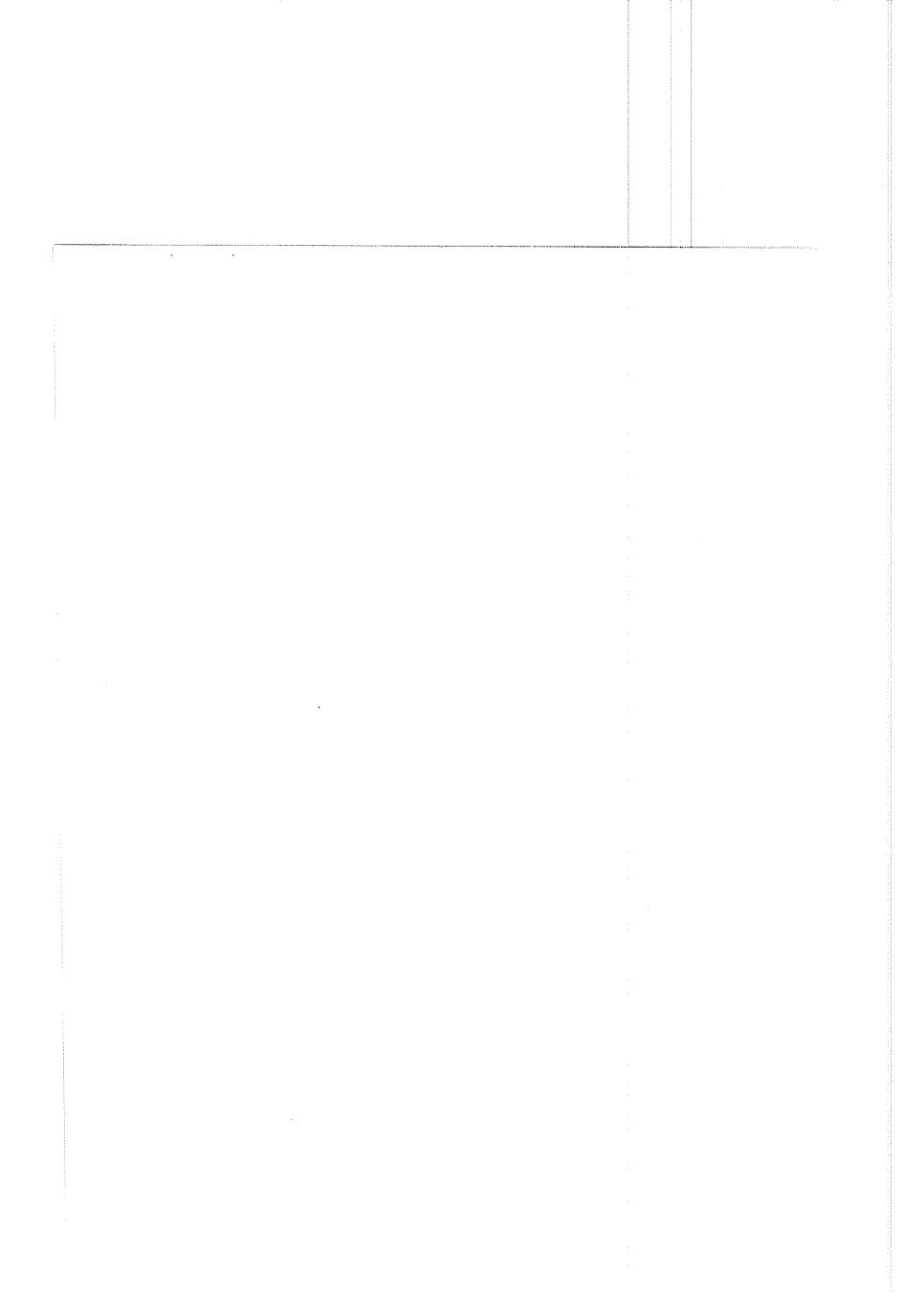
DIN: 00522546

SHARAD KADAKIA

DIRECTOR

DIN: 02903050

Place: Hyderabad. Date: 25th Sept 2019.



Registered Office: 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

Mail Id: accounts@modiproperties.com CIN: U70100TG2010PTC067673

Annexure A

Form MGT - 9

Extract of Annual Return as on the financial year ended 31st March 2019

(Pursuant to Section 92(3) of the Companies Act, 2013 and Rules 12(1) of the Companies (Management and Administration) Rules,

Registration and other Details

CIN

U70100TG2010PTC067673

Registration Date

25th March 2010

Name of the Company

JMK GEC Realtors Private Limited

Category of the Company

Company limited by Shares

Sub-Category of the Company

Indian Non - Government Company

Address of the Registered office and contact details

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad -

500003

Whether listed company

No

Name, Address and Contact Details of Registrar and

Transfer Agent, if any

Not Applicable

Principle Business Activity of the Company В

(All the business activities contributing 10% or more of the total turnover of the Company)

	3 5	uny)
Name and description of the main products Real Estate Activities with own or leased property	NIC Code	% of Total Turnover
L	6810	100%
* As Referred to in the National Product Classification for the	Services sector	

^{*} As Referred to in the National Product Classification for the Services sector.

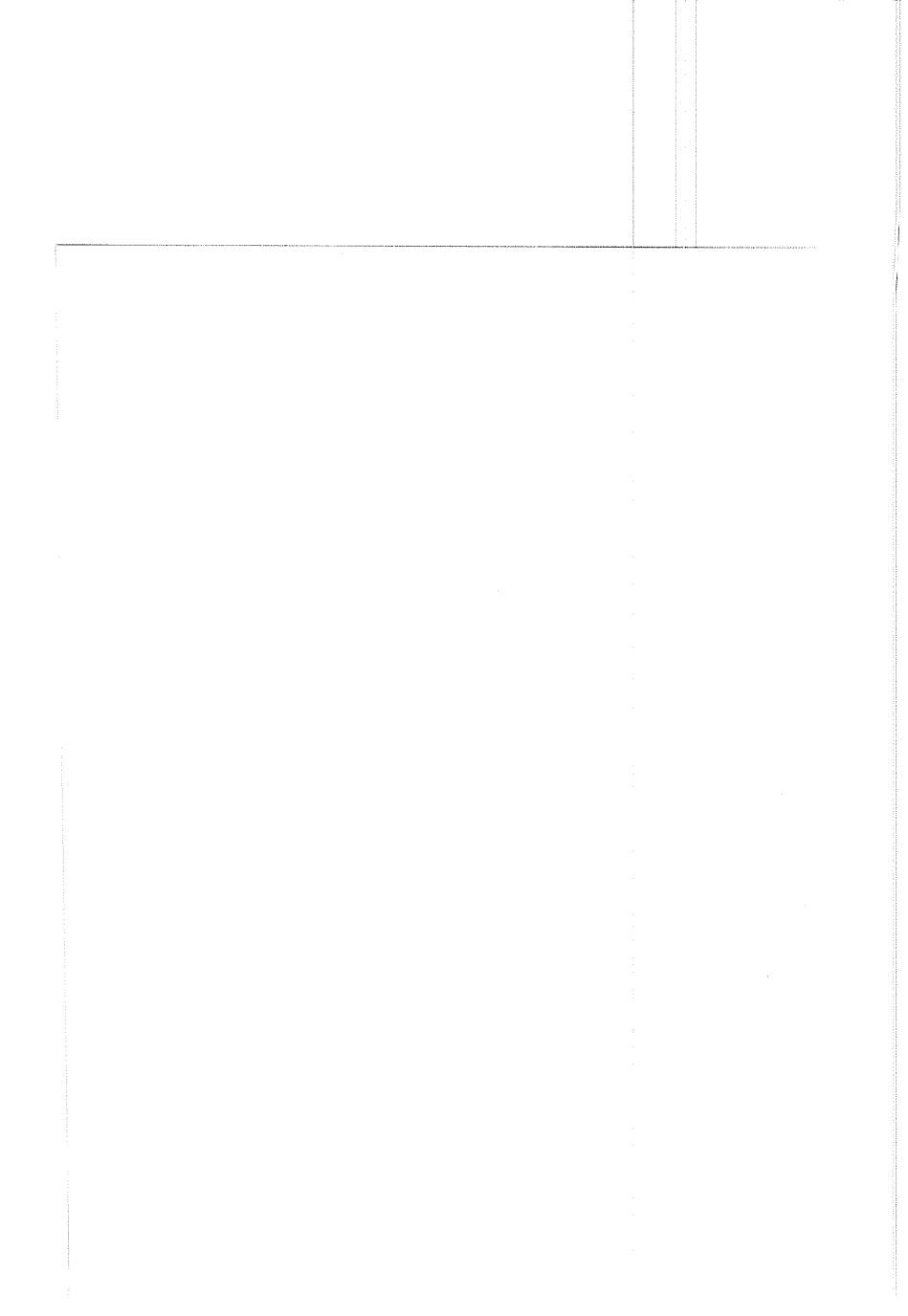
Particulars of Holding, Subsidiary and Associate Companies C

Not Applicable

D **Shareholding Pattern**

Category - Wise Shareholding

Name of Shareholders	At the begin		At the end of the	V	Type of	% of
Indian Promoters	No.	%	No.	rear %	Holding	Change
Sharad Kadakia Rajesh Kadakia	9,999	99.99	9,999	99.99	<u>-</u>	
Other Shareholders	1	0.01		0.01	Physical Physical	
Total Shareholdir	og 10,000	100.00	10,000 1	- 00.00		



Registered Office: 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

Mail Id: accounts@modiproperties.com CIN: U70100TG2010PTC067673

(ii) Shareholding of Promoters

Name of Shareholders	At the begin		At the end of t	he Year	% of Change
Indian Promoters	No.	%	No.	%	
Sharad Kadakia Rajesh Kadakia	9,999	99.99	9,999	99.99	
Total Shareholdin	1 10,000	0.01	1	0.01	-
	3	100.00	10,000	100.00	

(iii) Change in Promoters Shareholding

There are no changes in the promoter shareholdings during the year

(iv) <u>Shareholding pattern of Top Ten Shareholders</u> (other than directors and promoters)

Name of Shareholders	At the beginning of the		-
	1	At the end of the Year	% of Change
Total Shareholding		No. %	-

There are no other shareholders other than promotors

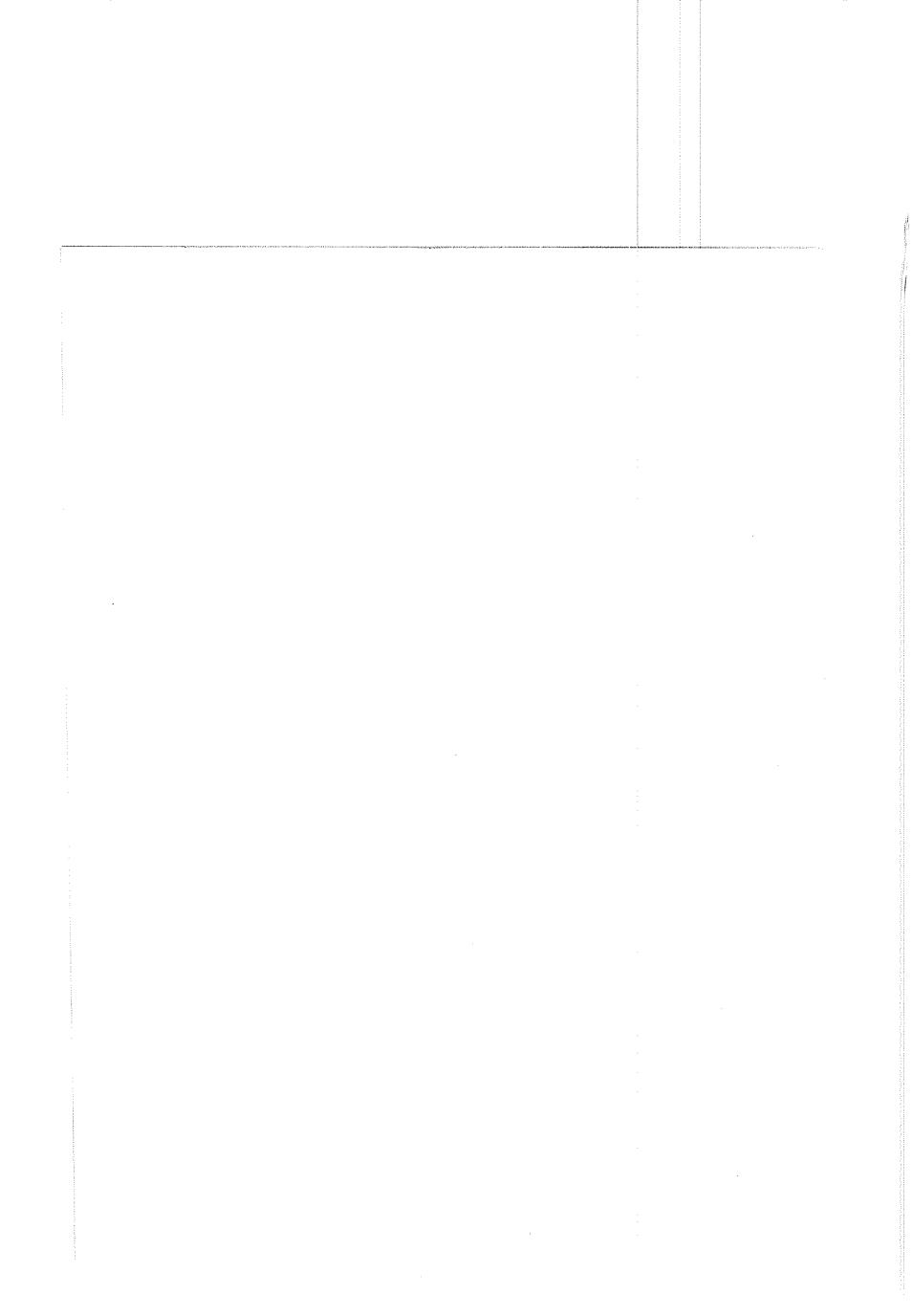
(v) Shareholding of Directors and Key Managerial Personnel

Name of Shareholders	Year		At the end of t	he Year	% of Change
Directors	No.	%	No.	%	
Sharad Kadakia	9,999	00.00			
Rajesh Kadakia	3,333	99.99	9,999	99.99	
Soham Modi	- 	0.01	1	0.01	
Total Shareholdir	ng 10,000	100.00			
		100.00	10,000	100.00	

E <u>Indebtedness</u>

Indebtednesss of the Company including interest outstanding / accrued but not due for payment

				h-Amenic
Indebtedness at the Beginning	Secured Loan Excluding Deposits	Unsecured Loans	Deposits	Total Indebtness
i. Principal Amount	or the mancial year		' 	
Total		10,48,31,423		10.40.04
Change in indebtedness deci-		10,48,31,423		10,48,31,423
Change in indebtedness during - Addition	the financial year	, -,, 123		10,48,31,423
- Reduction	6,75,19,909	30,60,67,198		
	84,65,987	28,19,07,850		37,35,87,107
ndehtodnoss-tit			100	29,03,73,837
ndebtedness at the end of the	financial year	- INE	et Change	8,32,13,270
. Frincipal Amount	5,90,53,922	12 90 00 774		
[otal	5,90,53,922	12,89,90,771		18,80,44,693
	3,00,00,022	12,89,90,771		18,80,44,693



Registered Office: 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

Mail Id: accounts@modiproperties.com CIN: U70100TG2010PTC067673

Remuneration of Directors and Key Managerial Personnel F

The Company has not paid any remuneration to the Directors and Key Managerial Personnel during the year ended 31st

Penalty, Punishments, Compounding Offences G

There are no cases of penalties levied, punishments or Compounding offences on the Company or the Directors

For and on behalf of the Board of Directors of JMK GEC REALTORS PRIVATE LIMITED

SOHAM MODI DIRECTOR DIN: 00522546

SHARAD KADAKIA DIRECTOR DIN: 02903050

Place: Hyderabad Date: 25th September 2019



JMK GEC REALTORS PRIVATE LIMITED Balance Sheet As At 31st March 2019

91 E	Particulars	Sch	Ac at 34			
	. EQUITY AND LIABILITIES	- 	AS at 315	t March,2019	As at 31st	March,2018
	Shareholders' Fund (a) Share Capital (b) Reserves & Surplus	2 3	1,00,000 1,42,54,434		1,00,000	March,2018
2	Non-Current Liabilities (a) Long Term Borrowings	4	14,40,53,922	1,43,54,434	1,05,39,084	1,06,39,08
3	Current Liabilities (a) Short Term Borrowings (b) Other Current Liabilities (c) Short term Provisions	5 6 7	4,02,31,151 1,69,25,528 16,87,392	14,40,53,922	9,40,84,107 10,48,31,423 2,43,85,093	9,40,84,10
	TOTAL	L		5,88,44,071	8,35,474	13,00,51,99
II.	ASSETS		ţ	21,72,52,427		23,47,75,181
1	Non-Current Assets (a) Fixed Assets - Tangible (b) Non-Current Investments (c) Long Term Loan & Advances (d) Deferred Tax Asset	8 9 10 11	27,667 21,02,72,911 5,00,000 1,169	21,08,01,747	37,333 21,53,44,236 5,00,000	
2	Current Assets (a) Cash & Bank balances (b) Current Asset (c) Current investments	12 13 14	16,48,852 48,01,827	-,,02,,141	1,17,63,736 29,89,542 25,00,000	21,75,21,903
	TOTAL		-	64,50,679 21,72,52,427	,0,000	1,72,53,278
	Significant Accounting Policies & Notes to Financial Statements	1-18				23,47,75,181

For and on Behalf of Directors

(AJAY MEHTA) CHARTERED ACCOUNTANT

M. No : 035449

SHARAD KADAKIA

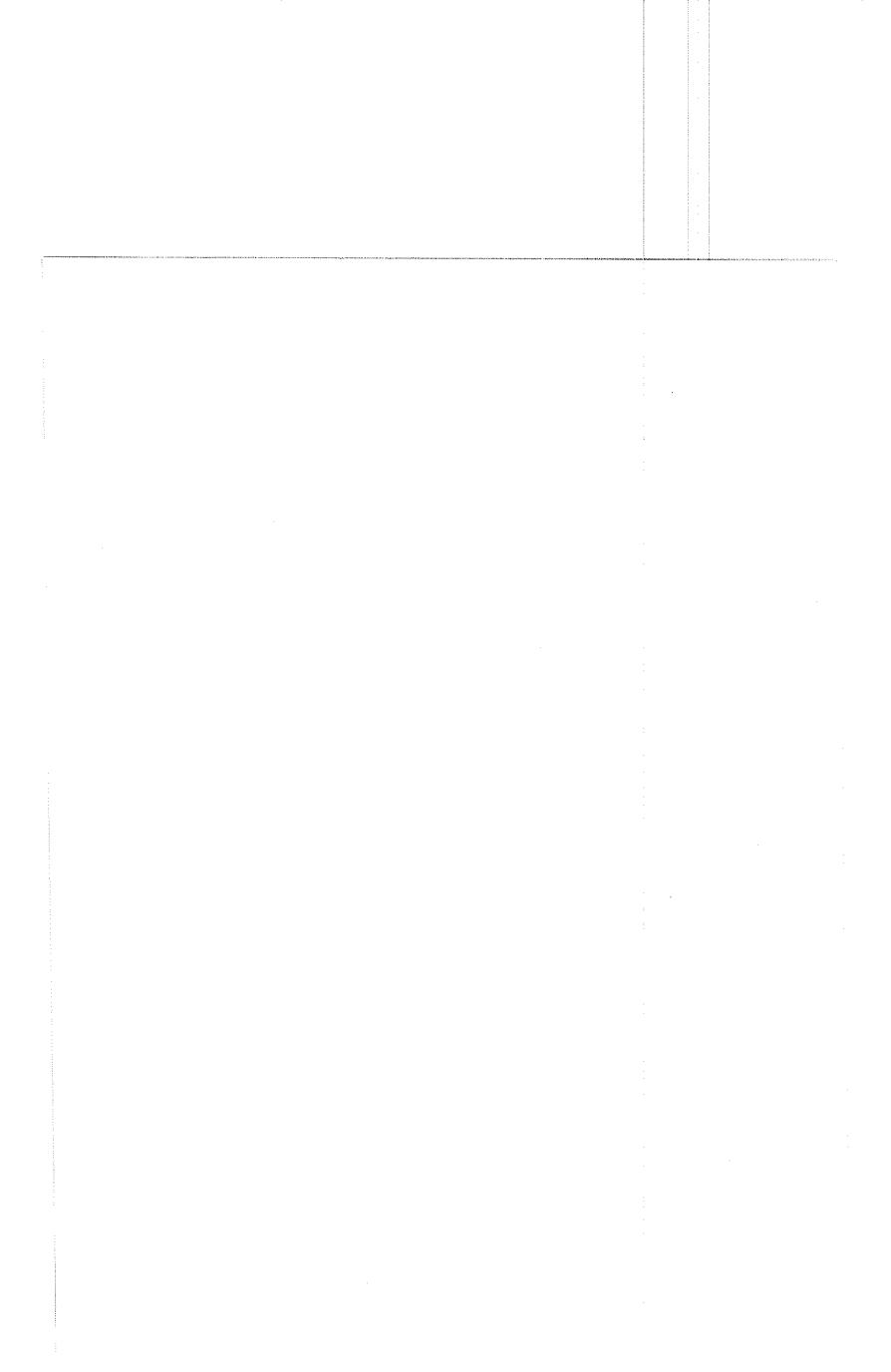
(Director)

SOHAM MODI

(Director)

Place: Secunderabad Date : 25-09-2019

Place : Secunderabad Date : 25-09-2019



JMK GEC REALTORS PRIVATE LIMITED Statement of Profit and Loss Account for the year ended 31st March 2019

Sr.No	Particulars	Sch.	As at 31st	March,2019	As at 21c+ N	March,2018
I	INCOME Revenue from operations Other Income	15 16	1,74,66,618 32,40,630		1,60,34,256 4,34,165	
11	EXPENDITURE Financial Cost Other Expenses Total Expenses	17 18	1,30,31,124 14,69,691	2,07,07,248 1,45,00,814	1,17,07,976 11,98,392	1,64,68,4 1,29,06,3
101	Profit/(Loss) before tax			62,06,433		35,62,05
VII	Tax expense: (1) Current Tax (2) Deferred Tax (3) Income tax earlier years Total Tax Expenses Profit/(Loss) for the period		8,51,918 16,39,165 -	24,91,083 37,15,350	8,35,474 103 25,92,430	34,28,00 1,34,0 4
	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)

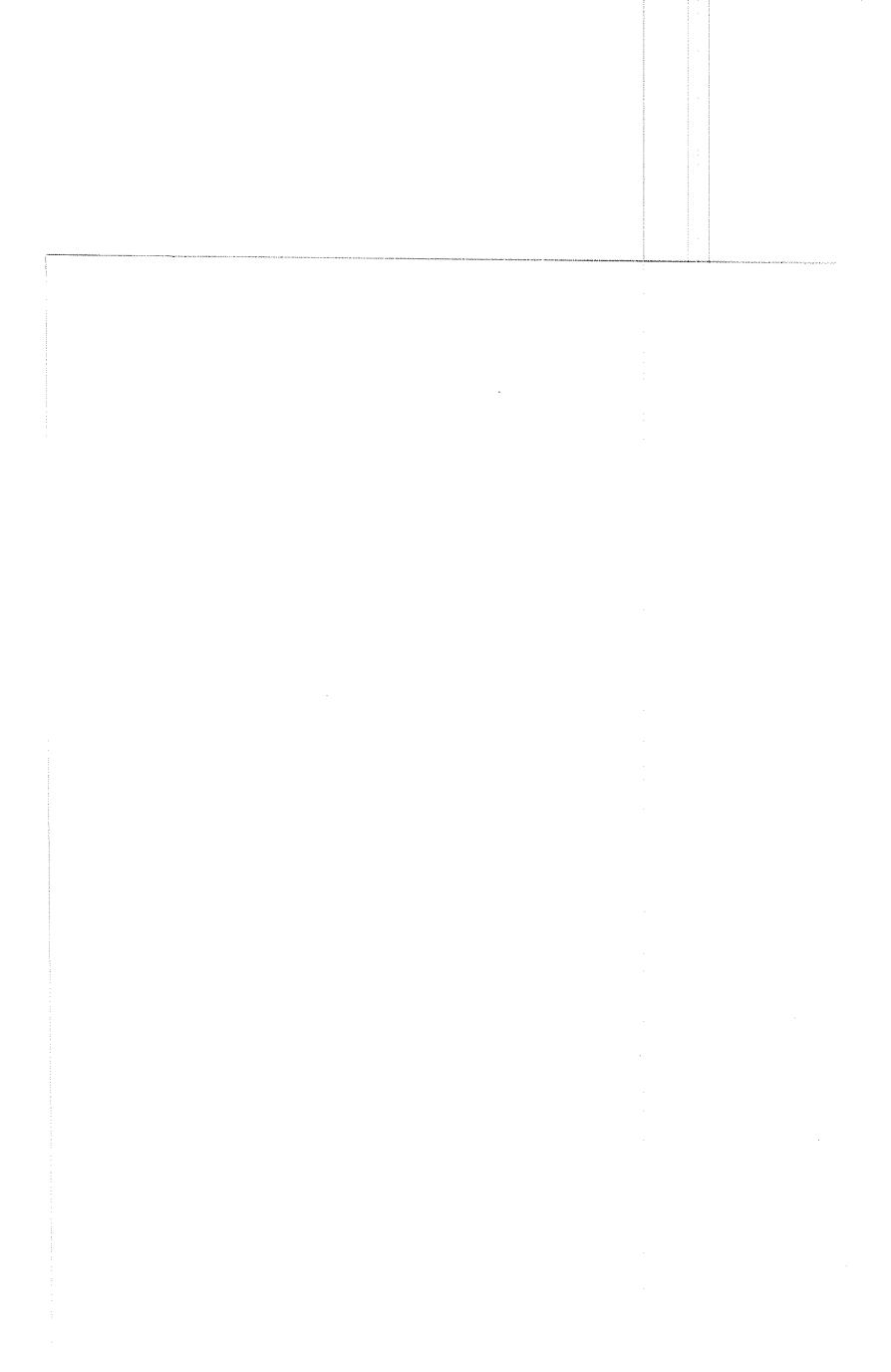
CHARTERED ACCOUNTANT

M. No: 035449

Place: Secunderabad Date: 25-09-2019 SHARAD KADAKIA (Director)

SOHAM MODI (Director)

Place : Secunderabad Date : 25-09-2019



JMK GEC REALTORS PRIVATE LIMITED Notes Forming Part Of Financial Statements As At 31st March 2019

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.



Note No. 2 SHARE CAPITAL

Particulars	As at 31st March,2019	As at 31st March,2018
Authorised Share Capital 10,000 Equity Share of 10/- each Issued, Subscribed & Paid up Share Capital	1,00,000	1,00,000
10,000 Equity Share of 10/- each	1,00,000	10,000
Total	1,00,000	10,000

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

Particulars	As at 31st M	arch,2019	As at 31st March 2018	
Shares outstanding at the beginning of the year	No.of Share	Amount	No.of Share	Amount
Shares issued during the year	10,000	1,00,000	10,000.0	1,00,000
Shares bought back during the year		-		2,00,000
Shares outstanding at the end of the year				
- Jean	10,000	1,00,000	10,000.0	1,00,000

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

During the year ended 31st March 2019, the amount of per share dividend recognised as distributions to equity shareholders was

The details of Shareholders Holding more than 5% shares: Note, 2,3

SR No.	Name of Shareholder	As at 31st M		As at 31st M	larch 2018
1	Sharad Kadakia	held		No.of Shares held	% of holding
	Jenerad Radakia	9,999	1	9,999	99.99%

Note No.3 RESERVES AND SURPLUS

Particulars	As at 31st As at 31st Marc
Profit & Loss Account	March, 2019 2018
As per last Balance Sheet	
(+) Net Profit / (Net Loss) For the current year	1,05,39,084 1,04,05,03
Total	37,15,350 1,34,04
	1,42,54,434 1,05,39,08

Note No.4 LONG-TERM BORROWINGS

Particulars Secured Loans	As at 31st March, 2019	As at 31st March
(a) Kotak Mahindra Bank ltd.	2019	2018
(Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium and Rental Income thereon)	5,90,53,922	9,40,84,107
Unsecured Loans 10.5% Compulsorily Convertible Debentures(CCD's)-Sharad Kadakia (85,00,000(Pervious Year - Nil) 10.5% Unsecured Compulsorily Convertible Debentures of Rs.10/- each. The CCD's have a term of 120 months and shall be compulsorily converted into Equity Shares during its Tenure	8,50,00,000	-
Total Total	14,40,53,922	9,40,84,107



Note No.5 SHORT TERM BORROWINGS

Particulars (a) Loans and advances from Related Parties From Directors	As at 31st March, 2019	As at 31st March, 2018
-Sharad Kadakia	4,02,31,151	10,48,31,423
Totai	4,02,31,151	

Note No.6 OTHER CURRENT LIABILITIES

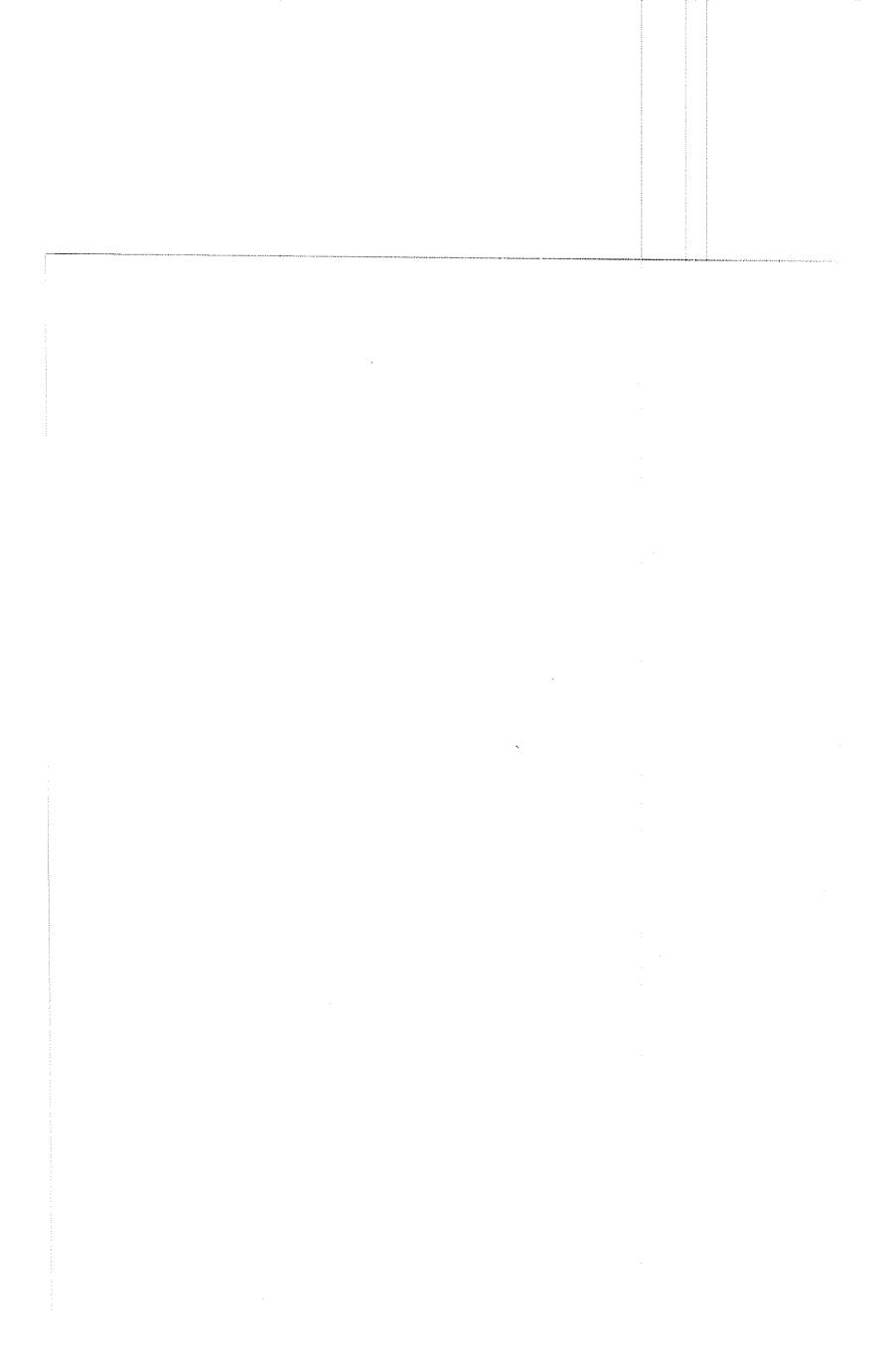
Particulars	As at 31st March,	As at 31st March,
Current Maturities of Longterm Liabilities	2019	2018
Deposits	42,78,337	1,61,10,360
Rent Deposit - Sapndana Spoorthy		, , , , , , , ,
Rent Deposit Karvy Date Management Services But 154	19,16,774	19,16,774
Rent Deposit Karvy Computers Pvt. 1td	20,79,756	20,79,756
Ramky Maintenance charges payable	37,90,650	37,90,650
Statutory Dues	1,00,610	1,00,610
(a) TDS Payable		, , , , , ,
(b) CGST Payable	6,80,327	4,336
(c) SGST Payable	1,27,980	1,18,190
Interest Accrued and due on Borrowings	1,27,980	1,18,190
(a)Modi Housing Pvt Ltd		, :-,
(b)Modi Builders & Infrastructures Pvt Ltd	79,742	
c)Modi Properties Pvt Ltd	51,780	_
(d)Sharad kadakia CCDs	1,19,717	_
Others	35,08,381	•
a) Audit Fees payable		
b) Other Payable	22,973	19,844
	40,521	1,26,383
Total		2,20,363
	1,69,25,528	2,43,85,093

Note No.7 SHORT-TERM PROVISIONS

Particulars	As at 31st March, 2019	As at 31st March, 2018
A. Provision for tax (MAT) for FY AY 18-19 B. Provision for tax (MAT) for FY AY 19-20	8,35,474 8,51,918	8,35,474
Total	16,87,392	8 35 474

Note No.9 NON CURRENT INVESTMENTS

Particulars (a) Investment in Capital of Partnership Firm	As at 31st March, 2019	As at 31st March, 2018
Nilgiri Estates		
(b) Investment in Immovable Properties	1,77,796	52,49,121
Premises at Ramkey Selenium		,,
Land at Shamshabad	20,68,40,115	20,68,40,115
Total	32,55,000	32,55,000
	21,02,72,911	21,53,44,236



	Not Riock	CL DIOCA	A0.04	ה פר ה	31-03-2019 31-03-2010 01 01 2010	0107-40-10	37 222
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	ation	-	Deductio		us		_
219	Accumulated Depreciation		Lor the		reriod	0000	9,666
1st	Accumul	\$0.0V	E OL	Disposale 01-04-04-04 04 04 04 04 04 04 04 04 04 04 04 04 04	01-04-2018	24 000	57,333
atement for the year ended 3		Acat	ž	01-04-2018	01-04-5010	27 222	555,15
ement for t			i	Disposale	2022	_	,
1 4 7 K C	1000			IAdditions		_)
Note No 7- Fixed Assests) -	2002	0.700.70	8107-10-10	01 000	555,75	
Note Note Note Note Note Note Note Note			l angible Assets		A) Motor Vehicle - Two Wheelers		

da da da da da da da da da da da da da d	industria all'administra di diferen	dialegende en est l'inicial de la decent per en per per de la decent de la decent de la decent de la decent de
		·
		,

Note No.10 LONG TERM LOANS & ADVANCES

Particulars	As at 31st March,	As at 31st March,
a) Deposits	2019	2018
Devendra Gokuldas Mehta (HUF) - Rent Deposit		2010
b) Others	5,00,000	5,00,000
Total		-

Note No.11 CASH AND BANK BALANCES

Particulars	As at 31st March,	As at 31st March
(a) Balance with Banks	2019	2018
-HDFC Bank		
-Kotak Mahindra Bank ltd. OD Account (Refer note 14.5(i))	1,76,696	1,76,69
(Secured against first and exclusive charge by way of mortgage of immovable property-Ramkey Selenium and Rental Income	5,53,368	1,11,60,82
thereon)		
-Kotak Mahindra Bank Ltd. Escrow Account		
b) Cash on hand	8,37,530	3,74,355
Total	81,258	51,860
	16,48,852	1 17 63 720

Note No.12 OTHER CURRENT ASSETS

	Particulars	As at 31st March,	As at 31st March,
TDS Receivable		2019	2018
Other Receivable		34,22,199	16,46,843
Interest Receivable		13,79,628	12,70,170
Total		<u>.</u>	72,529
		48,01,827	29,89,542

Note No.13 Deferred tax Assets

Particulars	As at 31st March,	As at 31st March,
Deferred Tax	2019	2018
Total .	1,169	16,40,334
	1,169	16,40,334

Note No.14 Non Current Investments

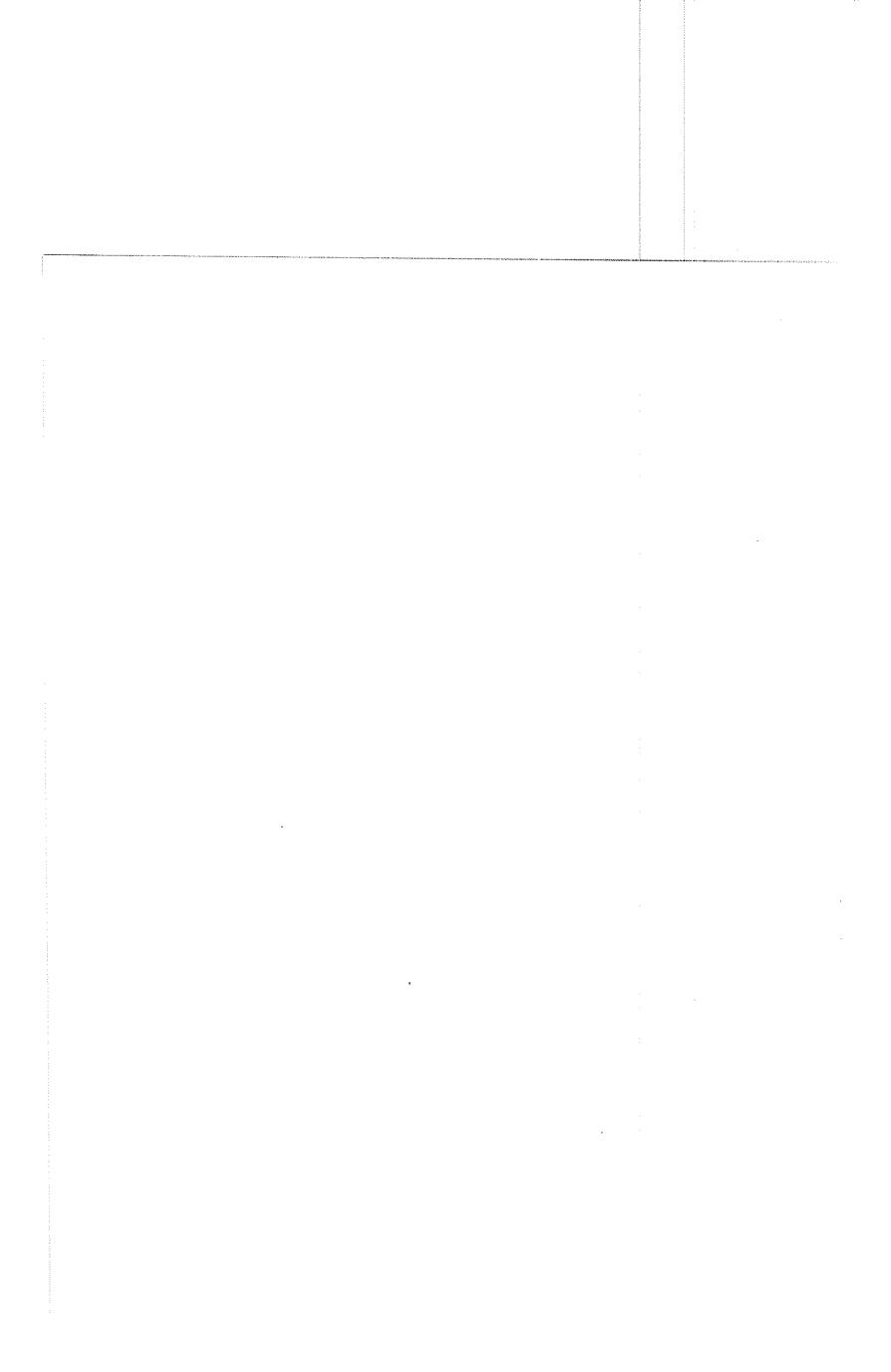
	Particulars	As at 31st March,	As at 31st March,
a) Fixed Deposits		2019	2018
Kotak Mahendra Bank			2025
Total		-	25,00,000
			25,00,000

Note No.15 Revenue from Operations

Particulars	As at 31st March,	As at 31st March,
Income from letting of properties	2019	2018
Total	1,74,66,618	1,60,34,256
	1,74,66,618	1,60,34,256

Note No.16 OTHER INCOME

Particulars	As at 31st March,	T A
Interest Income	2019	As at 31st March, 2018
Share of Profit from partnership firms	2,86,939	4,34,165
Miscellneous Income	29,53,675	1,51,205
Total	15	_
	32,40,630	4,34,165



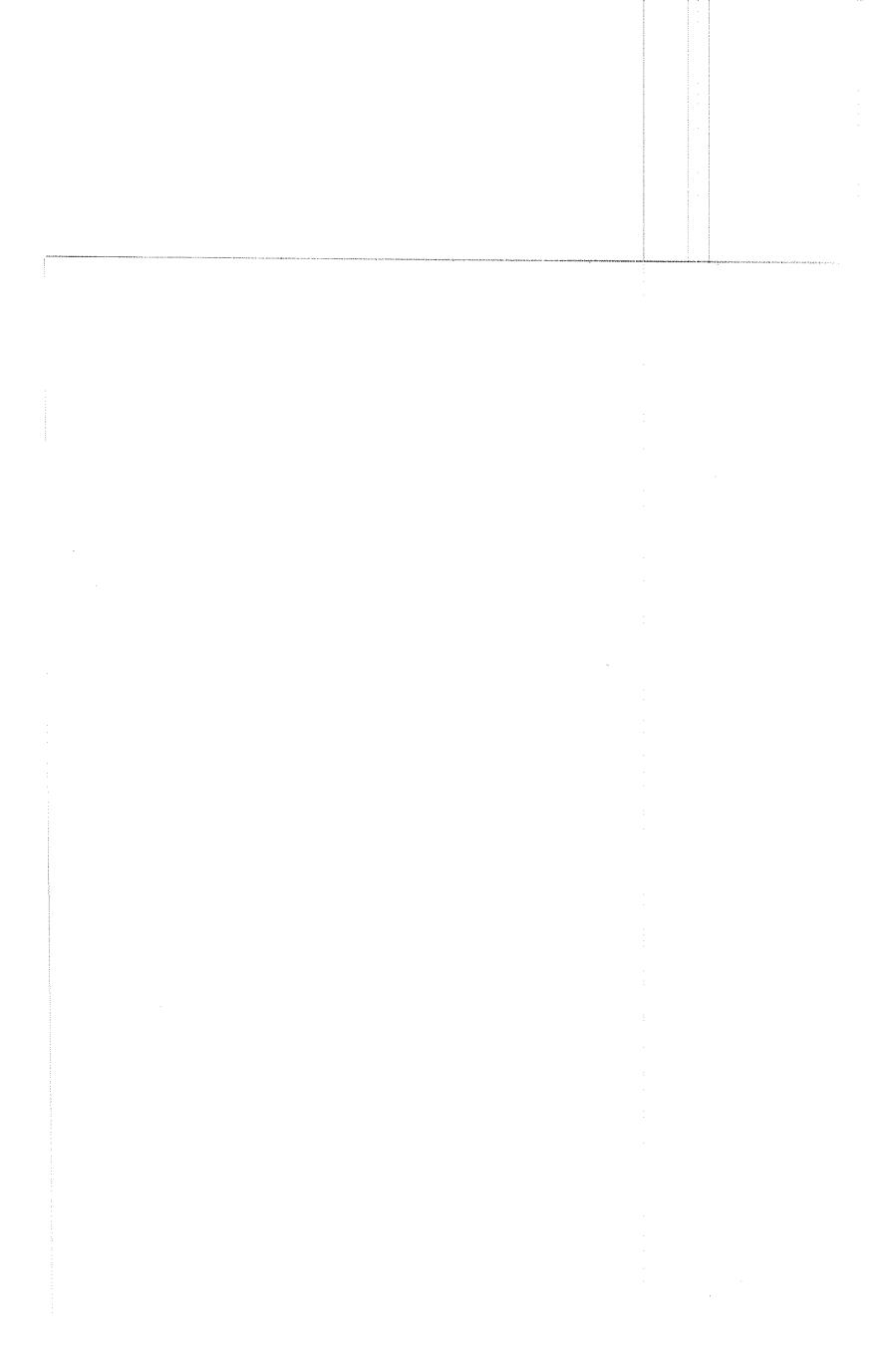
Note No.17

FINANCIAL COST

Particulars	As at 31st March,	As at 31st March,
Bank charges	2019	2018
Loan Processing Charges	\$25	2,112
Interest on TDS	1,81,250	
Interest on Borrowings	480	921
Interest on service tax	1,28,48,869	
Total		3,498
	1,30,31,124	1,17,07,976

Note No.18 OTHER EXPENSES

Particulars		
<u> </u>	As at 31st March,	As at 31st March
Depreciation on fixed assets	2019	2018
Consultancy charges	9,666	2,66
Conveyance	2,45,789	88,90
Miscellaneous Expenses	9,670	2,30
Legal Expenses	26,007	45,550
Property Tax	14,595	-
Management Supervision Charges	4,81,614	4,81,614
OD Renewal Charges	1,75,339	1,55,748
Insurances		5,900
Registration charges of Kotak loan documents	1,24,785	-,550
Service charges	30,006	
Home for Disable	18,046	_
Rent Paid	30,424	24,695
SBC / KKC/ ST	1,65,000	1,65,000
Galaries		91,011
Total	1,38,750	1,35,000
	14,69,691	11,98,392



JMK GEC REALTORS PRIVATE LIMITED Notes Forming Part Of Financial Statements As At 31St March 2019

Note 19. Other Disclosures

- 19.1 The Company does not have any contingent liabilities as on 31st March 2019
- 19.2 The balances standing as on 31st March 2019 to the debit and credit of all accounts are subject to
- 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 19.4 Secured Loans

The Company in the F.Y 2018-19, alongwith an associate company M/s SDNMKJ Realty Pvt Ltdhas been sanctioned loan facilities aggregating to Rs.13,000 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 and Rental income of the Company thereon and that of SDNMKJ Realty Pvt Ltd.

19.5 Unsecured Loans

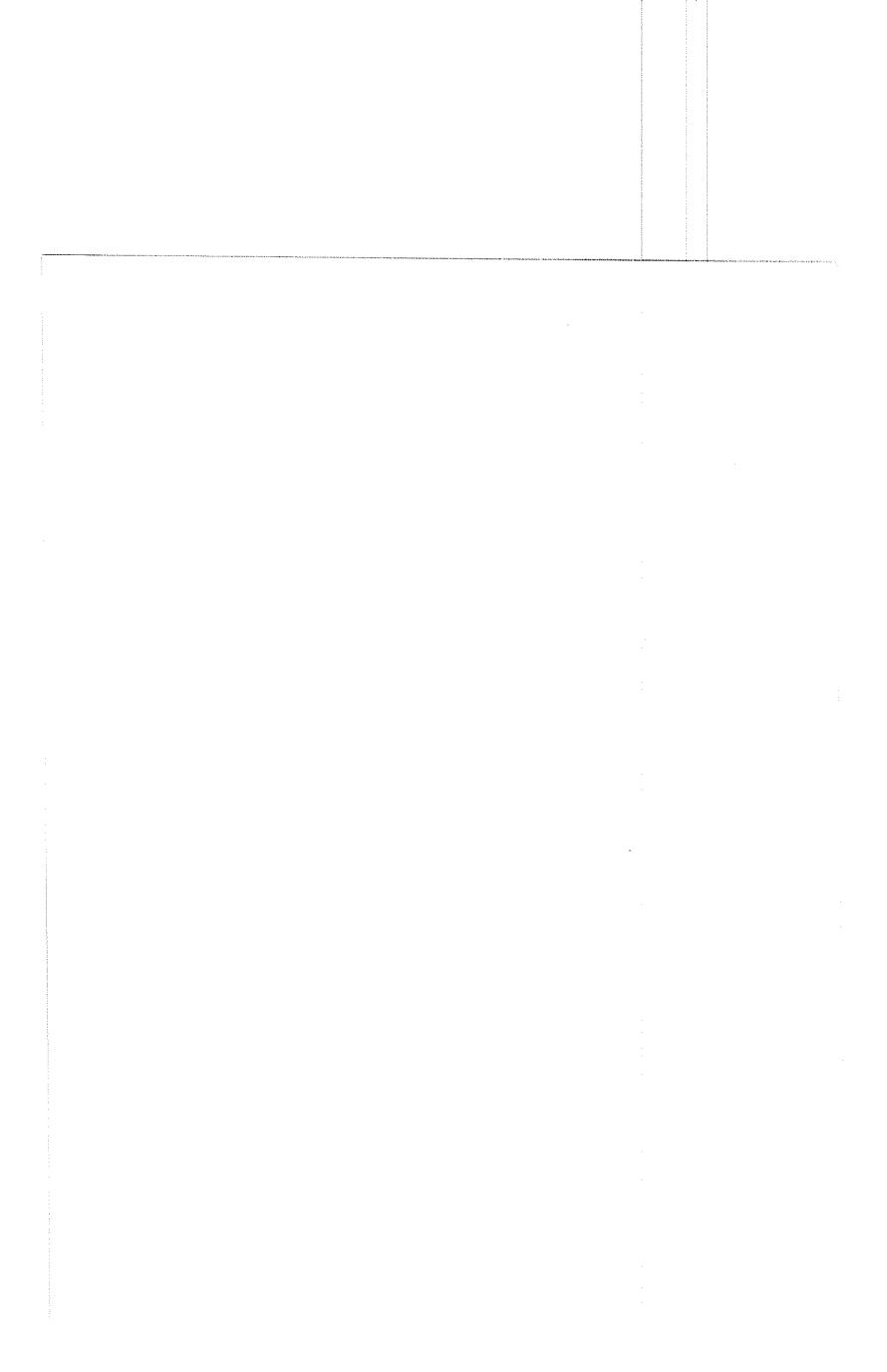
10.5% Compulsory Convertible Debentures

85,00,000 (Previous Year - Nil) 10.5% Unsecured Compulsory Convertible Debentures of Rs 10/- each.CCD's will be automatically and Compulsorily get converted into Equity Shares .

19.6 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.

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



JMK GEC REALTORS PRIVATE LIMITED Notes forming part of Financial Statements as at 31st March 2019

Note 19.8: List of related parties and relationship:

	Kelationship	VA. MACALLE 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Key Mariagerial Personnei (KMP)	Dolonia	Relatives of Key Managerial Personnel			Enterprises August (AM) August 1	critical prises over wind him exercise control or significant influence	
 Name of the related party	Chound W	Sharad Kumar J Kadakia	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Soliam Modi (HUF)		3 [Modi Properties Private Limited	Modi Housing Private Limited		Modi Builders and Infrastructure Private Limited	
SI No		7	,	7		m	4		5	

Note 19.9: Transactions with related parties during the year:

						101	(Amount in Buncon)
S. No.	Nature of transaction	Key Manager	Key Managerial Personnel	Enterprises / individuals where control/significant influence exists	ividuals where influence exists	Relatives of K	Relatives of Key Managerial Personnel
		2018-19	2017-18	2018-19	2017 10	0,000	
,				-	01-/107	6T-8T07	2017-18
⊣	Interest on Compulsory Convertible Debentures	41,56,849	1	•	•	,	,
,	A			_			
7	Administrative & Marketing Expenses	•	•	430,44			
က	Service Charges			7,22,037		-	
				•	,	750	,
4	Interest on Unsecured Loan	•		231 05 6		0007	·
				CCT'6/'7		-	,
				_			
	Balance Outstanding as on 31st March						
2	Unsecured Loans	40.00.00					
		12,87,39,532	10,48,31,423	2,51,239	,	•	
9	Administrative & Marketing Expenses			100 34			
			_	T70'CT	•	-	_

As per our report of even date

(AJAY MEHTA) CHARTERED ACCOUNTANT M. No : 035449

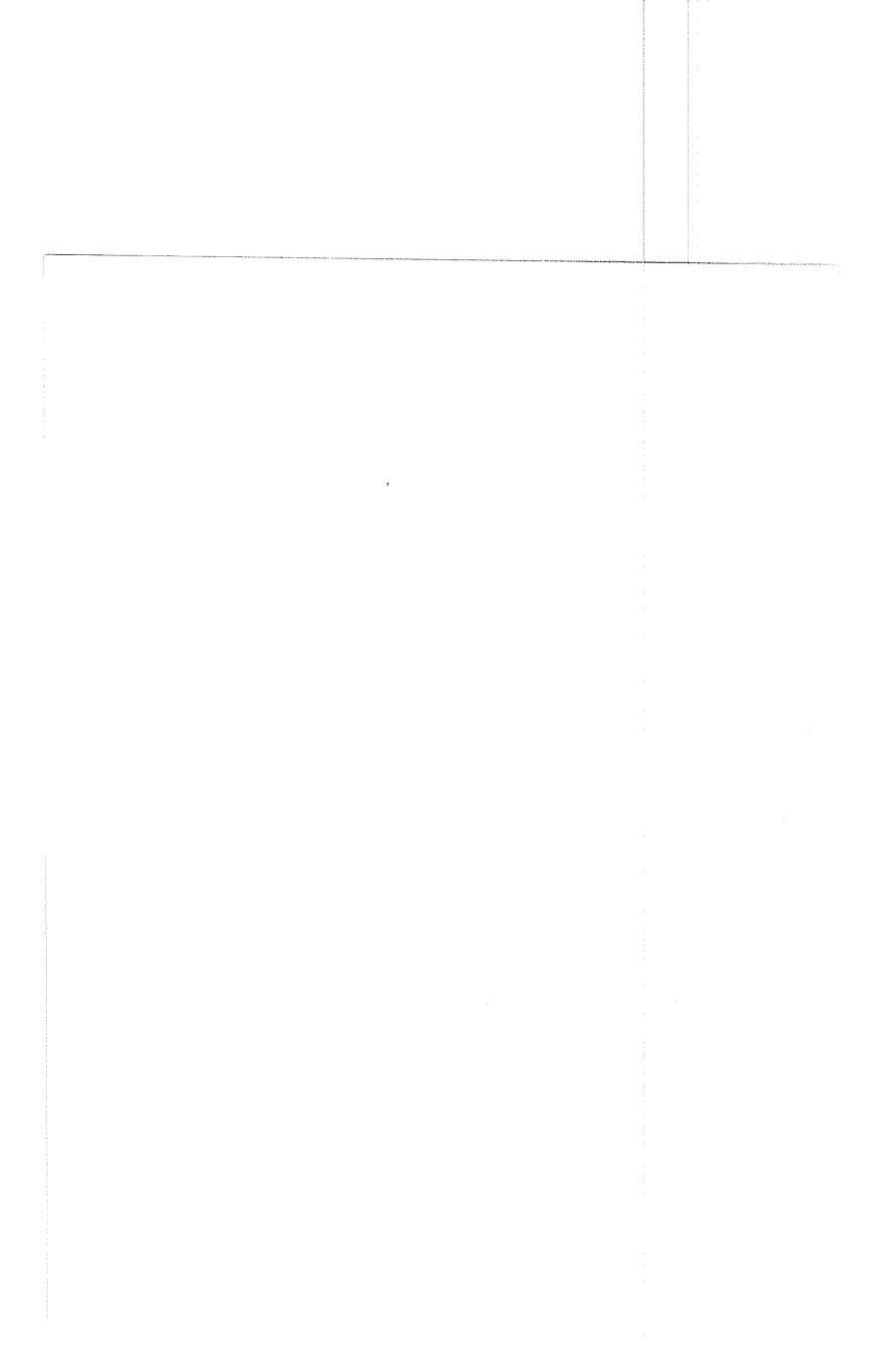
Place: Secunderabad Date: 25-09-2019

SHARAD KADAKIA (Director)

SOHAM MODI (Director)

For and on Behalf of Directors

Place: Secunderabad Date: 25-09-2019



JMK GEC REALTORS PRIVATE LIMITED

DEPRECIATION AS PER INCOME TAX ACT

Particulars	VEHICLES	TOTAL
WDV B/fd.	37,000	37,000
TOTAL	37,000	37 000
Depreciation Rate as per IT Act	15%	
Depreciation Amount	5,550	5,550
WOW Clea		
νων c/ ια.	31,450	31,450

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Sub-groupings to Balance Sheet

LONG TERM BORROWINGS

Particulars (a) Kotak Mahindra Bank Ltd. Ref N.LP03157901/326423	As at 31st March, 2019	As at 31st March, 2018
(Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium) (b) Kotak Mahindra Bank Ltd. Ref No.LAP-17897840 (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium)	5,90,53,922	9,40,84,107
	5,90,53,922	9,40,84,107

OTHER CURRENT PAYABLE

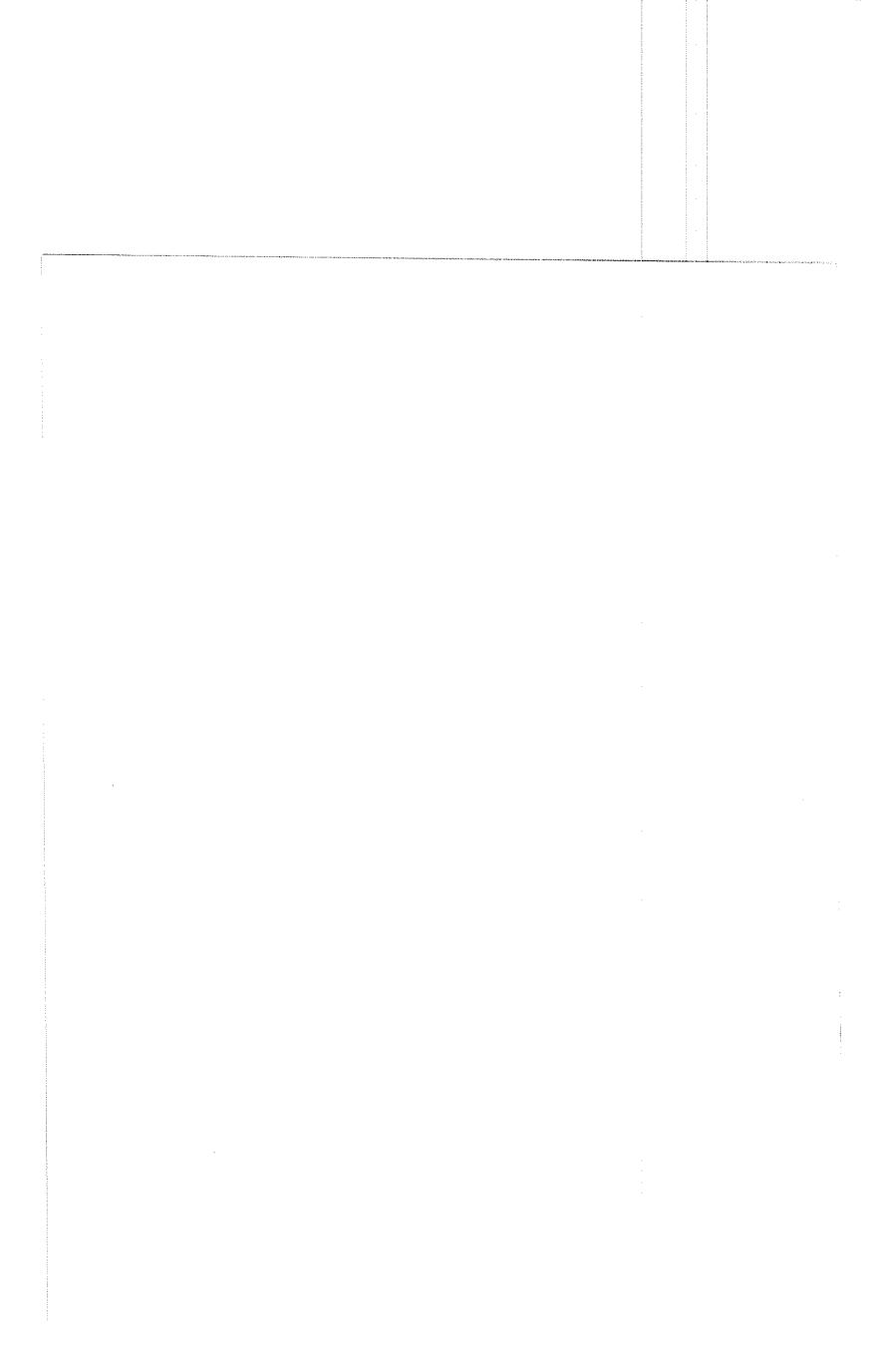
Particulars L Bhasker	As at 31st March, 2019	As at 31st March, 2018
M Madhusudhan	4,000	5,56,190
Devendra Gokuldas Mehta	7,750	54,300
Modi Properties Pvt Ltd	13,750	(85,397)
Total	15,021	6,59,680
	40,521	11,84,772

TDS Receivables

Particulars TDS - Karvy Computers	As at 31st March, 2019	As at 31st March,
TDS - Karvy Data Management	5,41,512	2018
TDS - Karvy Bata Management TDS - Karvy Fintech	4,55,192	-
TDS - Kotak	2,70,756	-
TDS - Spandana	28,694	
TDS Receivable 17-18	4,79,193	_
Total	16,46,852	- -
	34,22,199	

OTHER CURRENT ASSET

Particulars Expenses recoverable RJK	As at 31st March, 2019	As at 31st March, 2018
Karvy Computer Pvt. Ltd. Rent receivable Karvy Data Management Services Ltd. Rent receivable Spandana Spoorthy Rent receivable	5,56,190 54,298	5,56,190 54,300
Total Total	57,709 7,11,432	(85,397) 6,59,680
	13,79,628	11,84,7



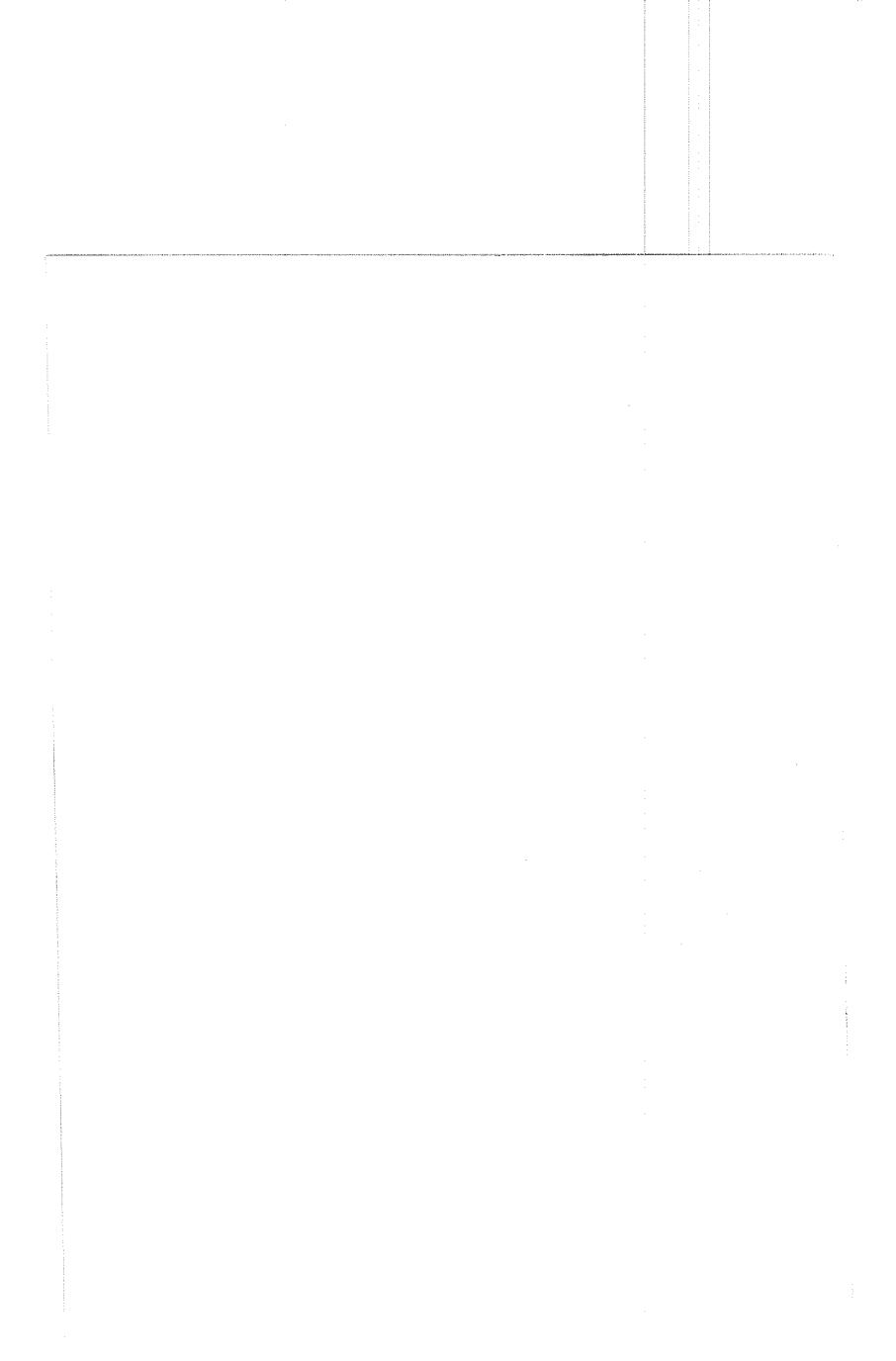
Sub-groupings to Profit & Loss A/c

Interest on Borrowings

Particulars (a) Interest on Secured Loan	As at 31st March, 2019	As at 31st March, 2018
-Term loan		
-Overdraft	83,93,285	1 10 05 40
(b) Interest on Unsecured Loan	19,580	1,16,85,466
-Interest on CCD's	23,300	15,979
-interest on Unsecured	41,56,849	_
Total	2,79,155	_
Consultancy Charges	1,28,48,869	1,17,01,445

Particulars	As at 31st March,	An at 24
Audit Fee GST/ IT	2019	a se se march,
Consultancy Charges	31,776	2018 41,933
Total	2,14,013	46,971
Miscellaneous Expenses	2,45,789	88,904
expenses		

Particulars	As at 31st March,	As at 31st March
TDS Filing Fees	2019	2018
Service Tax Late Fees	2,250	2018
ROC Filing Fees	19,252	-
TDS / ST & GST Penality		-
Miscellaneous Expenses	2,400	18,60
	-	26,950
Total	2,105	-
	26,007	45,550



Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

Mail Id: accounts@modiproperties.com CIN: U70100TG2010PTC067673

Annexure A

Form MGT - 9

Extract of Annual Return as on the financial year ended 31st March 2019

(Pursuant to Section 92(3) of the Companies Act, 2013 and Rules 12(1) of the Companies (Management and Administration) Rules, 2014)

Registration and other Details

CIN

U70100TG2010PTC067673

Registration Date

25th March 2010

Name of the Company

JMK GEC Realtors Private Limited

Category of the Company

Company limited by Shares

Sub-Category of the Company

Indian Non - Government Company

Address of the Registered office and contact details

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad -

500003

Whether listed company

No

Name, Address and Contact Details of Registrar and Transfer Agent, if any

Not Applicable

Principle Business Activity of the Company

(All the business activities contributing 10% or more of the total turnover of the Company)

Name and description of the main products	NIC Code	% of Total Turnover
Real Estate Activities with own or leased property	6810	100%

^{*} As Referred to in the National Product Classification for the Services sector.

C Particulars of Holding, Subsidiary and Associate Companies

Not Applicable

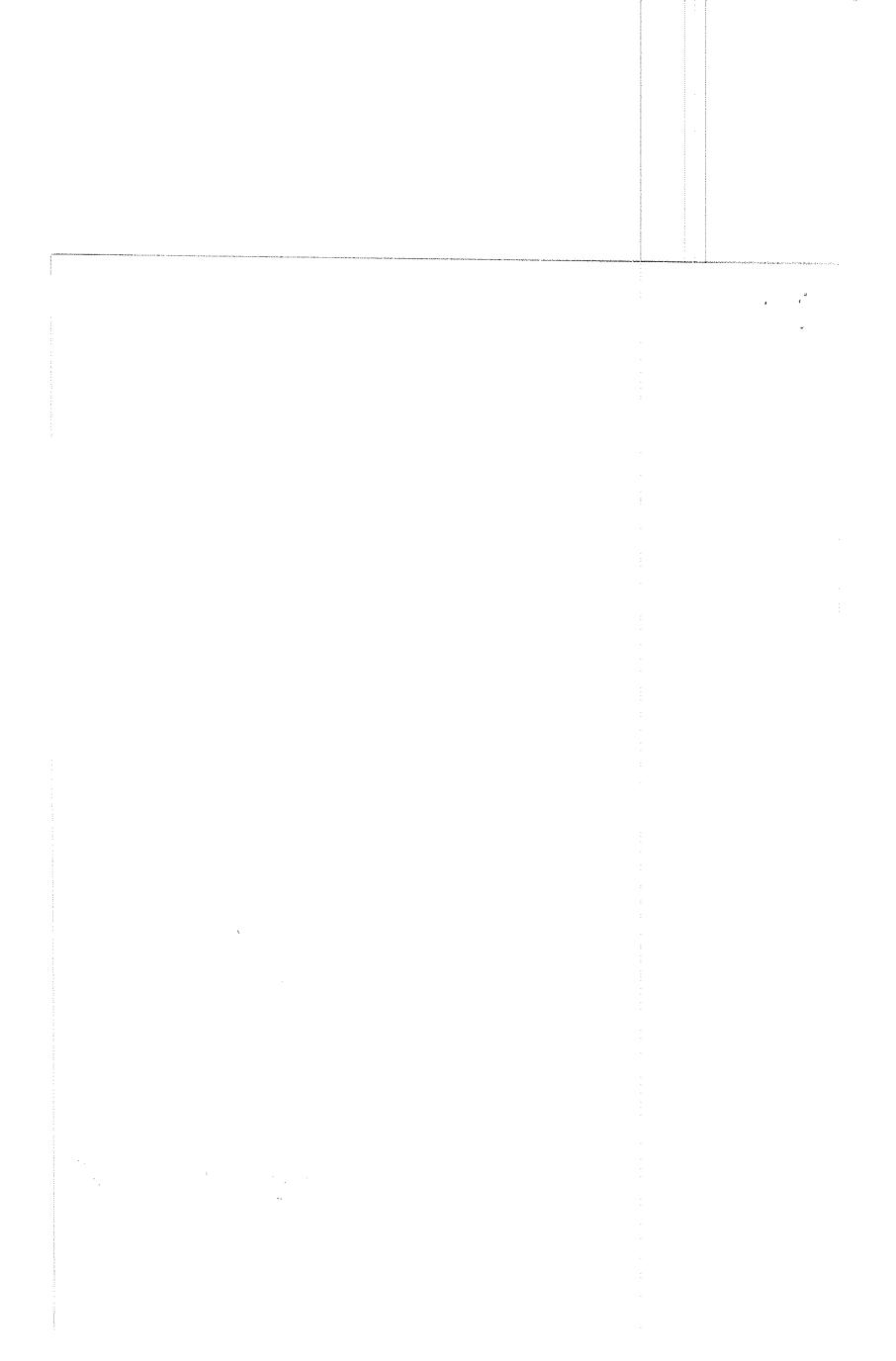
D **Shareholding Pattern**

Category - Wise Shareholding (i)

At the beginning of the Year		1		Type of	% of Change
No.	%			, notaling	Change
					
9,999	99.99	9 999	99.00	Dhustart	
1		3,333		 	-
	0.01	1	0.01	Physical	
	No.	No. %	No. % No. 9,999 99.99 9,999	No. % No. % 9,999 99.99 99.99 99.99	No. % No. % 9,999 9,999 99,999 Physical

Total Shareholding

100.00



Registered Office: 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

Mail Id: accounts@modiproperties.com CIN: U70100TG2010PTC067673

Shareholding of Promoters

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change	
Indian Promoters	No.	%	No.	%		
Sharad Kadakia	· · · · · · · · · · · · · · · · · · ·					
	9,999	99.99	9,999	99.99		
Rajesh Kadakia	1	0.01	1	0.01		
Total Shareholding	10,000	100.00	10,000	100.00		

(iii) Change in Promoters Shareholding

There are no changes in the promoter shareholdings during the year

Shareholding pattern of Top Ten Shareholders (other than directors and promoters)

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
					70 Of Change
	No.	%	No.	%	
Total Sharehall	<u> </u>	-	-	-	-
Total Shareholding	g	-	-	-	

There are no other shareholders other than promotors

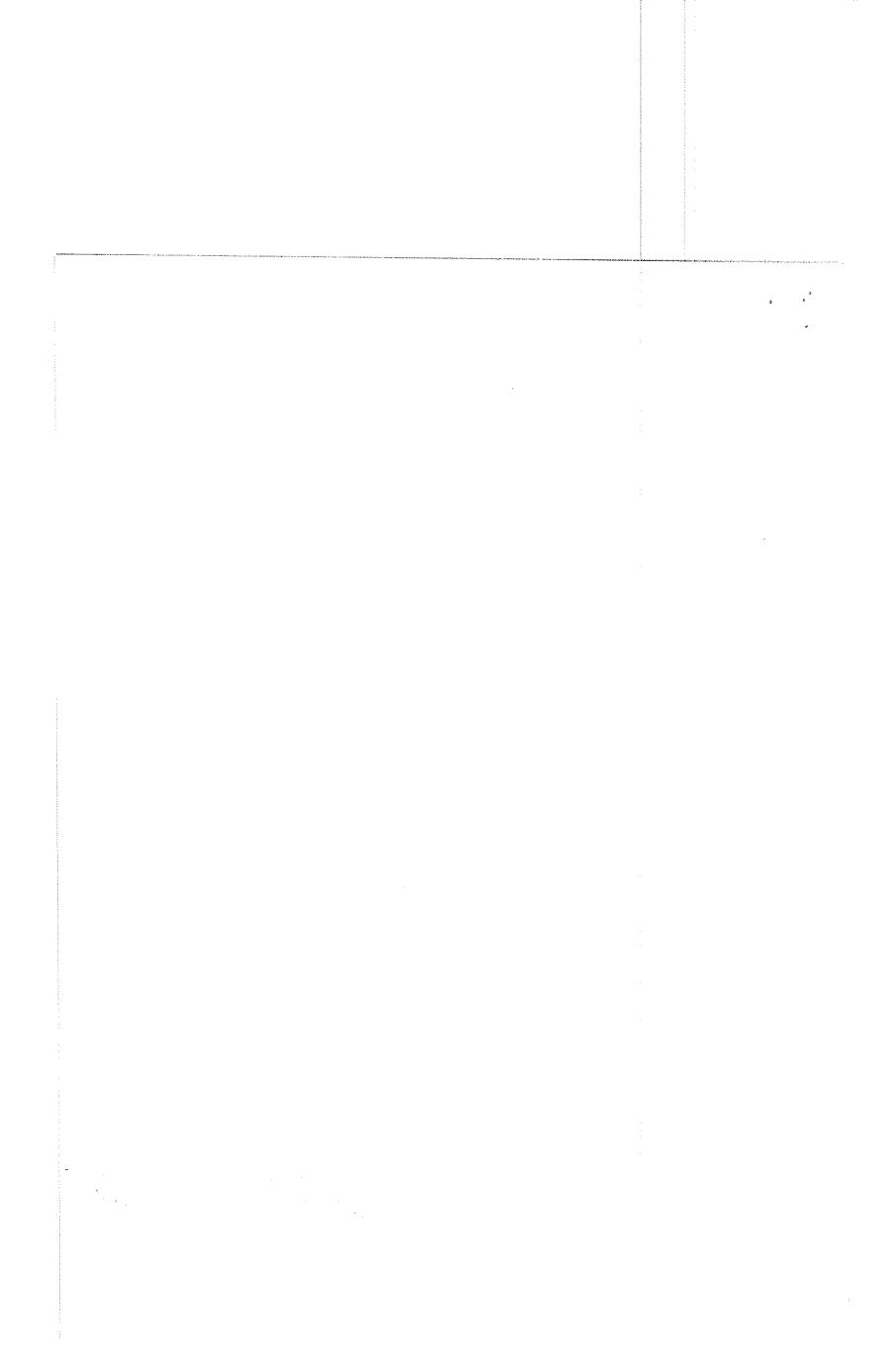
Shareholding of Directors and Key Managerial Personnel

Name of Shareholders	i i	At the beginning of the Year		At the end of the Year	
Directors	No.	%	No.	%	
Sharad Kadakia	9,999	99.99	9,999	00.00	
Rajesh Kadakia	1		3,999	99.99	<u> </u>
Soham Modi	- 	0.01	1	0.01	-
	-	-	_		
Total Shareholdir	ng 10,000	100.00	10,000	100.00	

<u>Indebtedness</u>

Indebtednesss of the Company including interest outstanding / accrued but not due for payment

Indohtodassasila	Secured Loan Excluding Deposits	Unsecured Loans	Deposits	Total Indebtness	
Indebtedness at the Beginnir	ng of the financial year		'		
i. Principal Amount	T T	104 024 400			
Total		104,831,423		104,831,423	
Change in indebtedness durin	g the financial year	104,831,423		104,831,423	
- Addition					
- Reduction	67,519,909	306,067,198		373,587,10	
, addenon	8,465,987	281,907,850		290,373,837	
Indebtedness at the end of th	ne financial year	N	et Change	83,213,270	
i. Principal Amount					
Total	59,053,922	128,990,771		188,044,693	
	59,053,922	128,990,771		188.044.693	



Registered Office: 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

Mail Id: accounts@modiproperties.com CIN: U70100TG2010PTC067673

Remuneration of Directors and Key Managerial Personnel

The Company has not paid any remuneration to the Directors and Key Managerial Personnel during the year ended 31st

Penalty, Punishments, Compounding Offences

There are no cases of penalties levied, punishments or Compounding offences on the Company or the Directors or the other Officers in default as on 31st March 2019

For and on behalf of the Board of Directors of JMK GEC REALTORS PRIVATE LIMITED

SOHAM MODI DIRECTOR

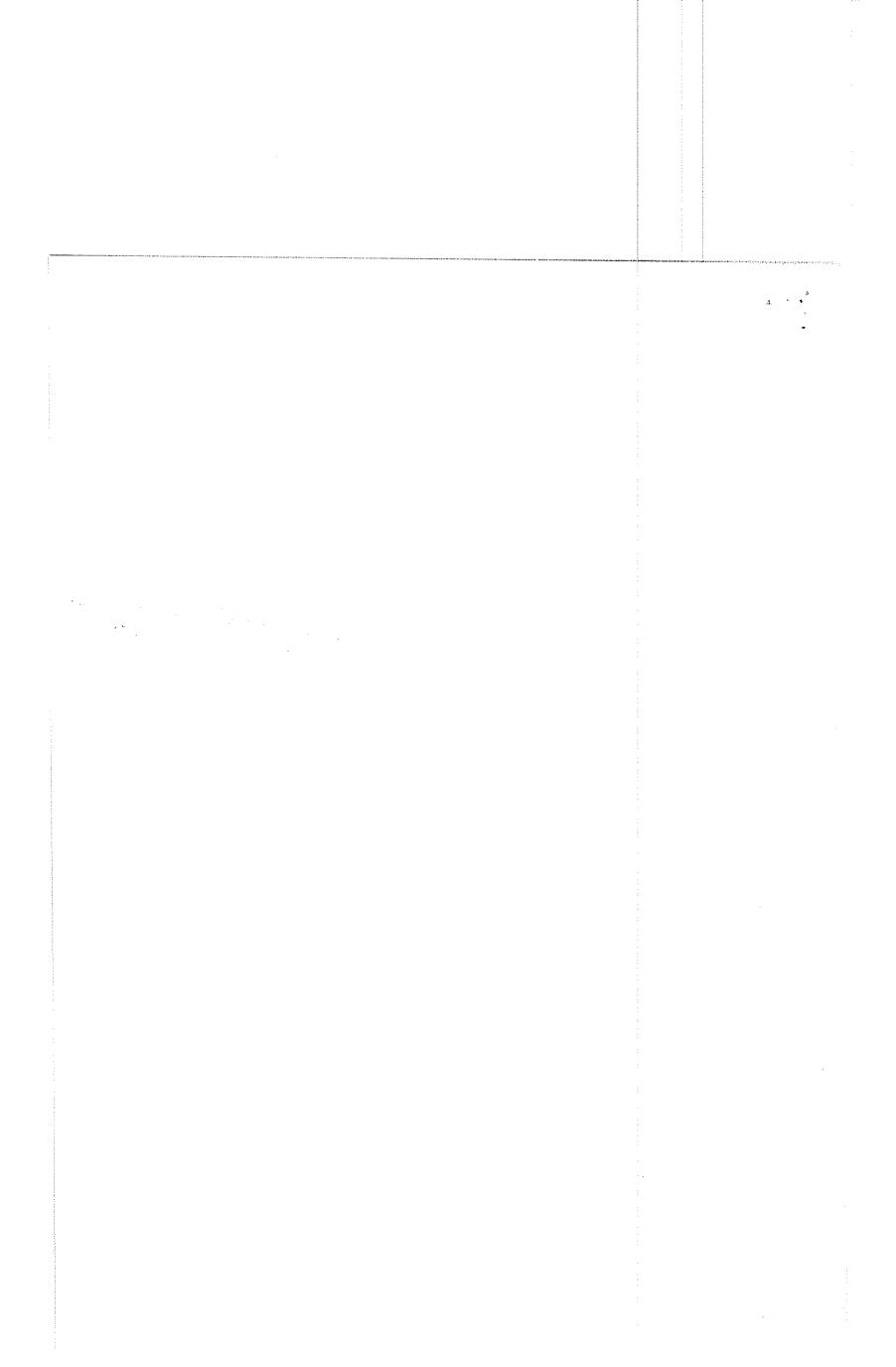
DIN: 00522546

SHARAD KADAKIA

DIRECTOR DIN: 02903050

Place: Hyderabad

Date: 25th September 2019





INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF JMK GEC REALTORS PRIVATE LIMITED

REPORT ON THE STANDALONE FINANCIAL STATEMENTS

OPINION

I have audited the accompanying Standalone financial statements of JMK GEC REALTORS PRIVATE LIMITED ("the Company") which comprise the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and loss for the year ended on that date.

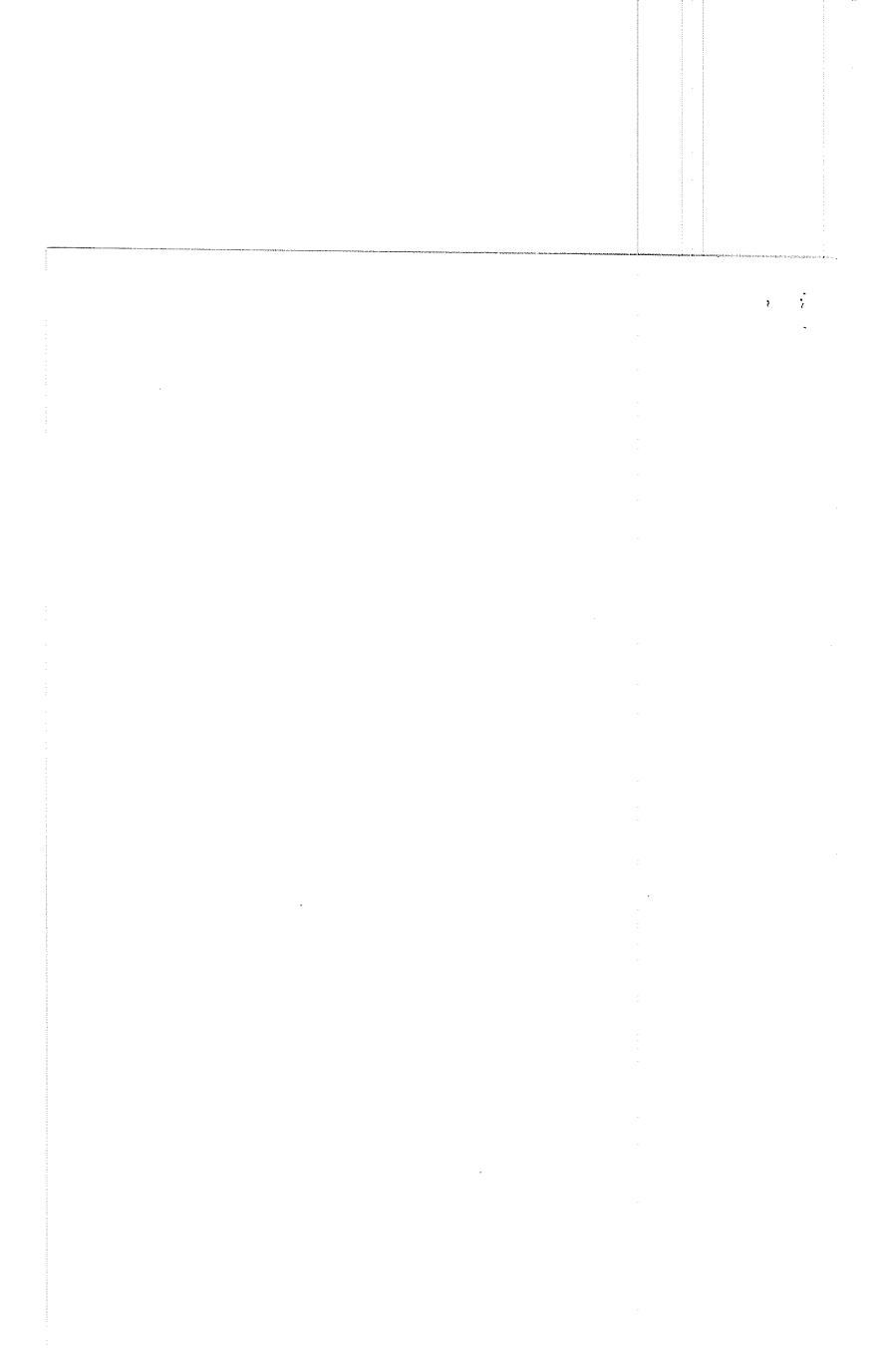
BASIS OF OPINION

I conducted the audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am Independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and I have fulfilledother ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

RESPONSIBILITY OF MANAGEMENT FOR THE STANDALONE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design,implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and

787/3 & 4, Soham Mansion, M. G. Road, SECUNDERABAD - 500 003. 7544517, 27543213 Cell : 98484 50353 E-mail : ajayca_12@yahoo.com





completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

My objective is 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 my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, I give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, I report that:

I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.

- a) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books.
- b) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- c) In my opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- d) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.

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- e) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in my opinion and to the best of my information and according to the explanations given to me:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Ajay Mehta

(Chartered Accountant

(Membership No.035449)

Place: Secunderabad Date: 25/09/2019 \$. . . \$



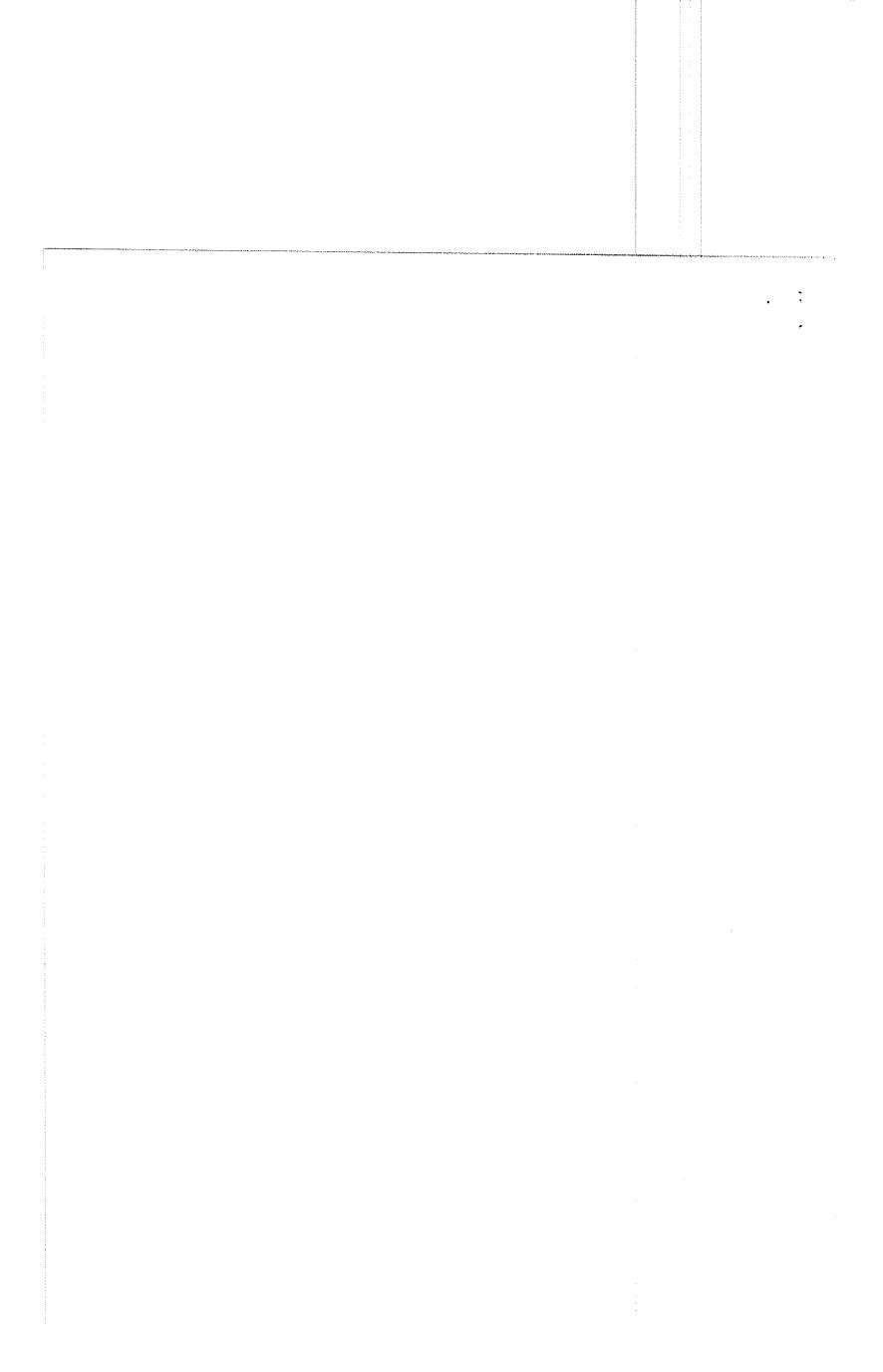
ANNEXURE A TO THE INDEPENDENT AUDITORS' REPORT

Referred to in Paragraph 1 under "Report on Other Legal and Regulatory Requirements" of my report of even date

- 1. In relation to the fixed assets:
 - a. The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets;
 - b. As explained to me, the fixed assets were physically verified during the year by the Management in accordance with a regular programme of verification which, in my opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to me, no material discrepancies were noticed on such verification.
 - c. The title deeds of immovable properties are held in the name of the company.
- 2. As explained to me, inventories were physically verified during the year by the management at reasonable intervals, no material discrepancies were noticed.
- 3. According to the Information given to me the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the Register maintained under section 189 of the Companies Act.
- 4. In my opinion and according to the information and explanations given to me, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.
- 5. In my opinion and according to the information and explanations given to me, the Company has not accepted any deposits during the year, hence reporting under clause 3(v) of the Order are not applicable to the Company.
- 6. The Central Government has not prescribed maintenance of cost records by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1) of the Companies Act, 2013. Hence, reporting under clause 3(vi) of the Order are not applicable to the company.
- 7. According to the information and explanations given to me, in respect of statutory dues:
- a) The Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Goods and Service Tax, Cess, and other material statutory dues applicable to it with the appropriate authorities;
- b) There were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Goods and Service Tax, Cess, and other material statutory dues in arrears as at March 31st 2019 for a period of more than 6 months from the date they become payable.

c) There were no dues of Service Tax, value Added Tax, Service Tax, Wealth Tax, Custom Duty, Excise Duty, Goods and Service Tax and Cess which have not been deposited as at March 31, 2019 on Account of dispute.

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- 8. In my opinion and according to the information and explanations given to me, the Company has not defaulted in the repayment of any dues to banks, financial institutions and debenture holders during the year.
- 9. The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) or term loans and hence reporting under clause 3 (ix) of the Order is not applicable.
- 10. To the best of my knowledge and according to the information and explanations given to me, no fraud by the Company and no fraud on the Company by its officers or employees has been noticed or reported during the year.
- 11. The provisions of Section 197 of the Act are not applicable to the company and hence reporting under clause 3(xi) of the order is not applicable to the company.
- 12. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.
- 13. In my opinion and according to the information and explanations given to me, all the transactions with related parties are in compliance with section 177 and 188 of the Act where applicable and the details have been disclosed in the financial statements etc., as required by the applicable accounting standards.
- 14. During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(xiv) of the Order is not applicable to the Company.
- 15. Pursuant to provisions of section 192 of the Act, the company has not entered into any non-cash transactions with directors of persons connected with him.

16. The Company is not required to be registered under Section 45-I of the Reserve Bank of India Act, 1934.

Ajay Mehta (Chartered Accou (Membership Ne

Place: Secunderabad Date: 25/09/2019

JMK GEC REALTORS PRIVATE LIMITED Balance Sheet As At 31st March 2019

100-10 30-25-4	Particulars	Sch				
I,	EQUITY AND LIABILITIES	Jen	AS at 31s	t March,2019	As at 31st	March,2018
1	Shareholders' Fund	1				
	(a) Share Capital	2	100,000			
1	(b) Reserves & Surplus	3	14,254,434		100,000	
3	Non-Current Liabilities (a) Long Term Borrowings Current Liabilities	4	144,053,922	14,354,434 144,053,922	94,084,107	10,639,084
	(a) Short Term Borrowings (b) Other Current Liabilities (c) Short term Provisions	5 6 7	40,231,151 16,925,528 1,687,392		104,831,423 24,385,093 835,474	94,084,107
	· TOTAL			58,844,071		130,051,990
	IOIAL			217,252,427		234,775,181
11.	ASSETS	1				
1	Non-Current Assets (a) Fixed Assets - Tangible (b) Non-Current Investments (c) Long Term Loan & Advances (d) Deferred Tax Asset	8 9 10 11	27,667 210,272,911 500,000 1,169	210,801,747	37,333 215,344,236 500,000 1,640,334	217,521,903
2	Current Assets (a) Cash & Bank balances (b) Current Asset (c) Current investments	12 13 14	1,648,852 4,801,827 -		11,763,736 2,989,542 2,500,000	. = 7,-
;	TOTAL]	6,450,679		17,253,278
			F	217,252,427		234,775,181
	Significant Accounting Policies	ĺ				-
	& Notes to Financial Statements	1-18		ļ	ļ	

As per my report of even date

For and on Behalf of Directors

(AJAY MEHTA

CHARTERED ACCOUNTANT

M. No: 035449

SHARAD KADAKIA (Director)

SOHAM MODI

(Director)

Place : Secunderabad Date : 25-09-2019

Place : Secunderabad Date : 25-09-2019

