INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year **2013-14**

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name KADAKIA AND MODI HOUSING		**PAN**	AAHFK8714A
Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR	**Name Of Premises/Building/Village** SOHAM MANSION	**Form No. which has been electronically transmitted**	ITR-5
Road/Street/Post Office	**Area/Locality** M G ROAD		
Town/City/District SECUNDERABAD	**State** ANDHRA PRADESH / **Pin** 500003	**Status**	Firm
Designation of AO(Ward/Circle)	10(4), HYDERABAD	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	787970511250913	Date(DD/MM/YYYY)	25-09-2013

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	582337
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	582340
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	179943
5	Interest payable				5	16527
6	Total tax and interest payable				6	196470
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	9534		
		c TCS	7c	0		
		d Self Assessment Tax	7e	186937		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	196471
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0

This return has been digitally signed by SOHAM MODI in the capacity of DIRECTOR OF MPIP having PAN ABMPM6725H from IP Address 122.169.170.94 on 25-09-2013 at SECUNDERABAD

Dsc Sl no & issuer 552829143724513122131783CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

AAHFK8714A0578797051125091311A83BF1BD374F89BA3186342A05C70C94EBC

KADAKIA & MODI HOUSING
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion,
M.G.Road, Secunderabad - 500 003.

Assessment Year 2013-2014.

Status	: Partnership Firm as Such (PFAS) / Resident
PAN	: AAHFK 8714 A
Year Ending	: 31.03.2013
Nature of Business	: Real Estate/Developers/Managers
Ward/Range	: 10(4)/Hyd.
Date of Incorporation	: 23-03-2006
Bank account details	: 00422000023348, S.D. Road Branch
MICR Code	: 500240003

COMPUTATION OF INCOME

Income from Business			
Net Profit As per Profit & Loss Account			3,12,241
Add: Items Dissallowed / considered seperately:			
Income tax		2,00,632	
Bonus		66,916	
Interest on TDS		2,547	2,70,095
	Total Income		5,82,337
Tax there on			1,74,701
Add: Cess			5,241
			1,79,942
Less: T.D.S. - HDFC		7,284	
T.D.S. - SBH		2,250	9,534
Balance payable			1,70,408
Add: Interest U/s.234B		10,224	
Interest U/s.234C		6,305	16,530
Total tax payable			1,86,937

For KADAKIA AND MODI HOUSING,

PARTNER.

FORM NO. 3CB

[SEE RULE 6G(1)(b)]

Audit report under section 44AB of the Income - tax Act 1961,
in the case of a person referred to in clause (b) of sub - rule (1) of rule 6G

1. *I / we have examined the balance sheet as on 31st March, 2013, and the *profit and loss account / income and expenditure account for the year ended on that date, attached herewith, of **KADAKIA AND MODI HOUSING, 5-4-187/3 & 4, 3rd FLOOR, SOHAM MANSION, M. G. ROAD, SECUNDERABAD-500003 AAHFK8714A.**

2. *I / we certify that the Balance Sheet and the *profit and loss / income and expenditure account are in agreement with the books of account maintained at the head office at **same as above** and ** **None** branched

3. (a) *I / we report the following observations / comments / discrepancies / inconsistencies; if any:

Refer Notes to Accounts Schedule 'L'

(b) Subject to above -

A. *I / we have obtained all the information and explanations which, to the best of *my / our knowledge and belief, were necessary for the purpose of the audit.

B. In *my / our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from*my / our examination of the books.

C. In *my / our opinion and to the best of *my / our information and according to the explanations given to *me / us, the said accounts, read with notes thereon, if any, give a true and fair view :-

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2013 ,and

(ii) In the case of the *profit and loss account / i~~ncome and expenditure account, of~~ the *profit / ~~loss or *surplus~~ / ~~deficit of the~~ assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD and annexure thereto.

5. In *my/our opinion and to the best of *my / our information and according to explanations given to *me / us, the particulars given in the said Form No.3 CD are true and correct.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Place : SECUNDERABAD
Date : 23/09/2013

Name: AJAY MEHTA (M.No.035449)
Address: 5-4-187/3&4, Soham Mansion
2nd Floor, Above Bank of Baroda,
M.G. Road, Secunderabad-500003
M.No : 035449

FORM NO. 3CD
[See rule 6 G(2)]

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

PART - A

1. Name of the assessee	**KADAKIA AND MODI HOUSING**
2. Address	**5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD – 500 003.**
3. Permanent Account Number	**AAHFK8714A**
4. Status	**PFAS/RESIDENT**
5. Previous year ended	**31ST MARCH 2013**
6. Assessment year	**2013-2014**

PART - B

7. (a) If firm or Association of Persons, indicate names of partners/members and their, profit sharing ratios.	Modi Properties & Investments Pvt. Ltd. 46% Sharad J Kadakia 49% Gaurang Mody 5%
(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No
8. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Real Estate/Developers/Managers
(b) If there is any change in the nature of business or profession, the particulars of such change.	No
9. (a) Whether boos of account are prescribed under section 44AA, if yes, list of books so prescribed.	No
(b) Books of account maintained. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system.)	Books of Accounts are Maintained in Computer system. The accounts generated are: 1. Cash and Bank Book 2. Ledgers 3. Journal
(c) List of books of account examined.	As above
10. Whether the profit and loss account includes any Profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB or any other relevant section.)	Not Applicable

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

For Kadakia and Modi Housing

Partner

11. (a) Method of accounting employed in the previous year	Mercantile System
(b) Whether there had been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.	No
(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	Not Applicable.
(d) Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	NIL
12.(a) Method of valuation of closing stock employed during the previous year.	At Cost (including estimated profit on installments declared)
(b) Details of deviation, if any, from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss.	Not Applicable
12A Give the following particulars of the capital asset converted into stock-in-trade: - (a) Description of capital asset, (b) Date of acquisition; (c) Cost of acquisition; (d) Amount at which the asset is converted into stock-in-trade.	Nil
13. Amounts not credited to the profit and loss account, being, - (a) the items falling within the scope of section 28; (b) the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; (c) escalation claims accepted during the previous year; (d) any other item of income; (e) capital receipt, if any.	Nil

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For Kadakia and Modi Housing

Partner

14. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost of written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of: i) Modified Value Added Tax credit claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994, ii)Change in rate of exchange of currency, and iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year	Refer Annexure I
15. Amounts admissible under sections - (a) 33AB (b) 33ABA (c) 33AC (wherever applicable) (d) 35 (e) 35ABB (f) 35AC (g) 35CCA (h) 35CCB (i) 35D (j) 35DD (k) 35DDA (l) 35E" (a) debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately); (b) not debited to the profit and loss account	Nil
16. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Nil

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

For Kadakia and Modi Housing

Partner

KNM

(b) Any sum received from employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1) (va).	Nil
17. Amounts debited to the profit and loss account, being :- (a) expenditure of capital nature; (b) expenditure of personal nature; (c) expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; (d) expenditure incurred at clubs, - (i) as entrance fees and subscriptions. (ii) as cost for club services and facilities used. (e) (i) expenditure by way of penalty or fine for violation of any law for the time being in force; (ii) any other penalty or fine : (iii) expenditure incurred for any purpose which is an offence or which is prohibited by law; (f) amounts inadmissible under section 40(a); (g) interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	1. Income tax Rs.2,00,632/- 2. Interest on TDS Rs.2547/-
(h)(A) whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40A(3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be.	Yes
(B) amount inadmissible under section 40A(3), read with rule 6DD.	Refer Annexure - II
(i) provision for payment of gratuity not	Nil

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

For Kadakia and Modi Housing

Partner

allowable under section 40A(7); (j) any sum paid by the assessee as an employer not allowable under section 40A(9); (k) particulars of any liability of a contingent nature. (l) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income, (m) amount inadmissible under the proviso to section 36(1)(iii)	Nil
17A. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	Nil
18. Particulars of payments made to persons specified under section 40A(2)(b).	Nil
19. Amounts deemed to be profits and gains under section 33AB or 33ABA or 33AC.	Nil
20. Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
21. *(i) In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which; (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year; (b) not paid during the previous year;	Nil
(B) was incurred in the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date. • State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.	Annexure - III Yes
22.(a) Amount of Modified Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax	Rs.18,139/- expenses are debited to Profit & Loss account net of Service tax. Outstanding input credit is nil

Chartered Accountant
M.No.035449
SECUNDERABAD

For Kadakia and Modi Housing

credits in the accounts.	
(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Nil
23. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	Nil
24. *(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- (i) name, address and permanent account number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	As per Annexure - IV
(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- (i) name, address and permanent account number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amounts outstanding in the account at any time during the previous year; (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	Nil
(c) Whether a certificate has been obtained from the assessee regarding taking or accepting loan or deposit, or repayment of the same through an account payee cheque or an account payee bank draft. [Yes/No]	Yes
The particulars (i) to (iv) at (b) and the Certificate at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a	

JAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For Kadakia and Modi Housing

Partner

corporation established by a Central, State or Provincial Act	

25.(a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

S.No	Assessment Year	Nature of Loss/Allowance	Amount as Returned	Amount as Assessed (Reference to order)	Remarks
1					
2			Nil		
3					
4					
5					
6					

(b) whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	Nil
26. Section-wise details of deductions, if any, Admissible under Chapter VIA.	Nil
27. (a) Whether the assessee has complied with the provisions of Chapter XVII-B regarding deduction of tax at source and regarding the payment thereof to the credit of the Central Government. (b) If the provisions of Chapter XVII-B have not been complied with, please give the following details*, namely:- (i) Tax deductible and not deducted at all (ii) shortfall on account of lesser deduction than required to be deducted (iii) tax deducted late (iv) tax deducted but not paid to the credit of the Central Government "Please give the details of cases covered in (i) to (iv) above."	As per Annexure V
28. (a) In the case of a trading concern, give quantitative details of principal items of goods traded : (i) Opening Stock; (ii) Purchases during the previous year; (iii) Sales during the previous year; (iv) Closing Stock; (v) Shortage/excess, if any	Not Applicable
(b) In the case of a manufacturing concern,	

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

For Kadakia and Modi Housing

give quantitative details of the principal items of raw materials, finished products and by-products : **A Raw Materials** : (i) opening stock; (ii)Purchases during the previous year; (iii) Consumption during the previous year; (iv) sales during the previous year; (v) closing stock; (vi)* yield of finished products; (vii)* Percentage of yield; (viii)* Shortage/excess, if any. **B. Finished products/By-products :** (i) opening stock; (ii) purchase during the previous year; (iii) quantity manufactured during the previous year; (iv) sales during the previous year; (v) closing stock; (vi) shortage/excess, if any. *Information may be given to the extent available.	Not Applicable Not Applicable
29. In the case of a domestic company, details of tax on distributed profits under section 115O in the following form :- (a) total amount of distributed profits; (b) total tax paid thereon; (c) dates of payment with amounts.	Not Applicable
30. Whether any cost audit was carried out, if yes, enclose a copy of the report of such audit [See section 139(9)].	No
31. Whether any audit was conducted under the Central Excise Act, 1944, if yes, enclose a copy of the report of such audit.	No
32. Accounting ratios with calculations as follows :-	

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For Kadakia and Modi Housing

(a) Gross profit/Turnover; (b) Net profit/Turnover; (c) Stock-in-trade/Turnover; (d) Material consumed/Finished goods produced.	3373200/22341000 = 15.09% 512873/22341000 = 2.29% 51055019/22341000 =228.52% Not Applicable

Place: Secunderabad
Date: 23/09/2013

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD

Ajay Mehta
(Chartered Accountant)
M. No 035449
Address:
5-4-187/3&4,
Soham Mansion,
MG Road, Secunderabad
500003

For Kadakia and Modi Housing

Partner

V

PART - A

1	Name of the assessee	KADAKIA MODI HOUSING
2	Address	5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G. Road Secunderabad - 500003
3	Permanent Account Number	AAHFK8714A
4	Status	PFAS/Resident
5	Previous year ended	31.03.2013
6	Assessment year	2013 - 2014

PART - B

Nature of Business or Profession in respect of every business or profession carried on during the previous year CODE* 0403

Sl. No.	Parameters	Current year	Preceding year
1	Paid-up share capital/ Capital of Partner/Proprietor	2,80,17,871	2,94,04,126
2	Share Application Money/ Current account of Partner/ Proprietor	-	-
3	Reserves and Surplus/ Profit and Loss Account	-	-
4	Secured loans	-	-
5	Unsecured loans	34,35,741	24,15,450
6	Current liabilities and provisions	3,35,73,233	3,91,30,596
7	Total of Balance Sheet	6,50,26,845	7,09,50,172
8	Gross turnover/ Gross receipts/	2,23,41,000	2,94,25,735
9	Gross profit	33,73,200	70,75,147
10	Commission received	-	-
11	Commission paid	-	-
12	Interest received	95,339	1,08,596
13	Interest paid	6,25,747	9,74,824
14	Depreciation as per books of account	7,202	14,858
15	Net Profit (or loss) before tax as per Profit and Loss Account	5,12,873	27,78,467
16	Taxes on income paid/provided for in the books	1,79,942	30,555

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

(AJAY MEHTA)

Place : SECUNDERABAD
Date : 23/09/2013

For Kadakia and Modi Housing

Partner

KADAKIA MODI HOUSING

A.Y.2013-14

Annexure I to Form No.3CD

Sl.No.	Name of the Asset	W.D.V as on 1-4-112	Additions before sep 12	Addition after Sep 12	Total	Rate of Dep	Amount of Dep	W.D.V. C/fd.
1	Furniture	5,109	-	-	5,109	10%	511	4,598
2	Computers	7,597	-	-	7,597	60%	4,558	3,039
3	UPS	878	-	-	878	60%	527	351
4	Printer	2,676	-	-	2,676	60%	1,606	1,070
		16,260	**-**	**-**	**16,260**		**7,202**	**9,058**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

For KADAMIA MODI HOUSING,

PARTNER.

KADAKIA AND MODI HOUSING
ASSESSMENT YEAR :: 2013-2014

ANNEXURE II TO FORM NO.3CD

PAYMENT UNDER SECTION 40A(3)

1. There are no cash payments made in respect of any expenditure exceeding Rs.20000/- read together with Rule 6DD of IT Rules except as stated below.

2. In case of payments exceeding Rs.20,000/-made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under Section 40A(3) confirming that the payments were made by account payee cheques drawn on a bank or account payee bank draft, as the case may be has been obtained.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For Kadakia and Modi Housing

Partner

KADAKIA AND MODI HOUSING					
Annexure III to Form 3CD					
Sl.No.	Account Head	Amount outstanding	Amount paid	Date of Payment	Mode of payment
1	Professional Tax	2500	2500	26-04-2013	Cheque
		2500	2500		
Note: Bonus Rs.66916/- not paid before due date as per 139(1)					

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

For Kadakia and Modi Housing

Partner

KADAKIA & MODI HOUSING

ASSESSMENT YEAR : 2013-2014

PARTICULARS OF EACH LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269 SS TAKEN OR ACCEPTED DURING THE PREVIOUS YEAR

ANNEXURE IV - TO FORM NO.3CD

S.No.	Name, address and permanent account number (if available with the assessee) of the lender or depositor	Amount of Loan or deposit taken of accepted	Whether the loan or deposit was squared up during the year	Maximum amount outstanding in the account bt tune during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an a/c payee cheque or draft.
1	Karan S Mehta	10,00,000.00	No	10,45,000.00	Refer Note Below
	1-8-32/61/22/56, Plot No.21,				
	Bapubagh Colony, P.G. Road,				
	Secunderabad.				
	P.A.No.BIGPM7576J				

Note: As regards amounts received/repaid by cheques/drafts it is not possible to verify whether the same has been through a/c payee cheques/ drafts, as the necessary evidence is not in possession of the assessee. However a certificate from the assessee has been obtained that all such transactions are by an account payee cheque or an account payee drafts, as the case may be has been obtained.

AJAY MEHTA ★ Chartered Accountant M.No.035449 ★ SECUNDERABAD.

For Kadakia and Modi Housing

Partner

KADAKIA AND MODI HOUSING								A.Y.2013-14
			Annexure V to form No.3CD					
			Form 3CD					
S.No.	Month	Under which Head deducted	Amount of TDS	Due Date	Date of Payment	Delay in Months	Interest @ 1.5%	Challan No.
1	Apr-12	194C	3,459.00	07-05-2012	16-05-2012	2	104	10011
2	Apr-12	194C	701.00	07-05-2012	16-05-2012	2	21	10010
3	Apr-12	194H	90.00	07-05-2012	16-05-2012	2	3	10012
4	Mar-13	194H	50.00	07-05-2012	15-04-2013	11	8	10004
5	May-12	194C	4,284.00	07-06-2012	11-06-2012	2	129	10040
6	May-12	194C	402.00	07-06-2012	11-06-2012	2	12	10041
7	Mar-13	194H	50.00	07-06-2012	15-04-2013	10	8	10004
8	Jun-12	194C	4,971.00	07-07-2012	05-07-2012	0	-	10037
9	Jun-12	194C	421.00	07-07-2012	05-07-2012	0	-	10036
10	Jun-12	194C	310.00	07-07-2012	05-07-2012	0	-	10035
11	Jun-12	194C	210.00	07-07-2012	05-07-2012	0	-	10034
12	Jul-12	194C	4,850.00	07-08-2012	07-08-2012	0	-	10028
13	Jul-12	194C	241.00	07-08-2012	07-08-2012	0	-	10030
14	Jul-12	194C	406.00	07-08-2012	07-08-2012	0	-	10029
15	Jul-12	194A	9,150.00	07-08-2012	07-08-2012	0	-	10031
16	Jul-12	194J	5,809.00	07-08-2012	07-08-2012	0	-	10032
17	Mar-13	194H	100.00	07-08-2012	15-04-2013	9	14	10004
18	Aug-12	194C	6,885.00	07-09-2012	03-09-2012	0	-	10025
19	Aug-12	194C	130.00	07-09-2012	03-09-2012	0	-	10024
20	Aug-12	194C	376.00	07-09-2012	03-09-2012	0	-	10023
21	Aug-12	194H	2,934.00	07-09-2012	03-09-2012	0	-	10022
22	Aug-12	194J	5,000.00	07-09-2012	03-09-2012	0	-	10021
23	Aug-12	194C	6.00	07-09-2012	03-09-2012	0	-	10020
24	Sep-12	194C	4,420.00	07-10-2012	06-10-2012	0	-	10039
25	Sep-12	194C	63.00	07-10-2012	06-10-2012	0	-	10038
26	Sep-12	194J	1,000.00	07-10-2012	06-10-2012	0	-	10037
27	Oct-12	194C	3,495.00	07-11-2012	12-11-2012	2	105	10006
28	Oct-12	194C	242.00	07-11-2012	12-11-2012	2	7	10005
29	Oct-12	194A	12,150.00	07-11-2012	12-11-2012	2	365	10004
30	Nov-12	194C	6,451.00	07-12-2012	06-12-2012	0	-	10046
31	Nov-12	194C	274.00	07-12-2012	06-12-2012	0	-	10045
32	Nov-12	194H	930.00	07-12-2012	06-12-2012	0	-	10044

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

For Kadakia and Modi Housing

33	Dec-12	194C	4,678.00	07-01-2013	04-01-2013	0	-	10040
34	Dec-12	194C	316.00	07-01-2013	04-01-2013	0	-	10039
35	Dec-12	194H	2,191.00	07-01-2013	04-01-2013	0	-	10038
36	Dec-12	194A	13,151.00	07-01-2013	04-01-2013	0	-	10037
37	Jan-13	194C	1,689.00	07-02-2013	07-02-2013	0	-	10008
38	Jan-13	194C	355.00	07-02-2013	07-02-2013	0	-	10007
39	Jan-13	194C	2,317.00	07-02-2013	07-02-2013	0	-	10006
40	Feb-13	194C	4,979.00	07-03-2013	04-03-2013	0	-	10016
41	Feb-13	194C	698.00	07-03-2013	04-03-2013	0	-	10015
42	Feb-13	194H	2,262.00	07-03-2013	04-03-2013	0	-	10014
43	Mar-13	194C	7,405.00	07-04-2013	04-04-2013	0	-	10011
44	Mar-13	194C	265.00	07-04-2013	04-04-2013	0	-	10012
45	Mar-13	194H	488.00	07-04-2013	04-04-2013	0	-	10013
46	Mar-13	194A	12,151.00	30-04-2013	29-04-2013	0	-	10019
47	Mar-13	194J	3,371.00	30-04-2013	29-04-2013	0	-	10020
48	Mar-13	192B	9,209.00	30-04-2013	29-04-2013	0	-	10021
49	Mar-13	194H	5,332.00	30-04-2013	17-09-2013	5	400	10024
50	Mar-13	194C	930.00	30-04-2013	17-09-2013	5	70	10025
			1,51,647.00				**1,244**	

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For Kadakia and Modi Housing

Partner

KADAKIA MODI HOUSING
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD,
SECUNDERABAD – 500 003.
Phone : 66335551

CERTIFICATE

This is to certify that payments during financial year 2012-13 relating to any expenditure covered under section 40A(3) of IT Act, 1961 has been made by account payee cheque drawn on a bank or by an account payee bank draft, as the case may be..

For KADAKIA MODI HOUSING,

PARTNER.

KADAKIA & MODI HOUSING
5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road,
Secunderabad – 500 003.
Phone : 66335551

CERTIFICATE

This is to certify that loan transactions covered u/s.269SS & 269T of I.T. Act, 1961 during the financial year 2012-2013 has been made by an account payee cheque or an account payee draft, as the case may be.

For KADAKIA & MODI HOUSING,

PARTNER.

KADAKIA AND MODI HOUSING
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2013-2014.

BALANCE SHEET AS AT 31-3-2013.

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Partners Capital	A	2,80,17,871.08	Cash in hand	-	1,64,352.00
Outstanding expenses	B	3,22,036.00	Cash at Bank	G	7,99,259.95
Loans	C	34,35,741.00	Fixed Assets	H	9,058.00
Sundry Creditors	D	25,47,120.85	Inventories	I	5,10,55,019.20
Customer Accounts	E	2,39,668.00	Loans & Advances	J	11,62,649.78
Instalments Receivable	F	3,02,94,000.00	Sundry Debtors	K	1,18,36,506.00
Provision for Taxation	-	1,70,408.00			
		6,50,26,844.93			6,50,26,844.93

Notes to Accounts Schedule - L
As per my report of even date.

(Ajay Mehta)
Chartered Accountant.
M No.035449

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

Place : Secunderabad.
Date : 23/09/2013

For KADAKIA AND MODI HOUSING,

PARTNER.

KADAKIA AND MODI HOUSING
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2012-2014
CONSTRUCTION ACCOUNT

To	**Opening Stock:**						
	Land		95,73,156.00	By	Sales (Net of Discount)		2,23,41,000.00
	Work in Progress		4,48,54,723.20	By	**Closing Stock:**		
To	Construction expenses				Land		86,62,531.00
	during the year		1,55,94,940.00		Work in progress		
To	Gross Profit				(Including Estimated Profit)		4,23,92,488.20
	(Including Estimated Profit)		33,73,200.00				
			7,33,96,019.20				7,33,96,019.20

PROFIT & LOSS ACCOUNT

To	Staff Brokerage		*96,804.00*	By	Gross Profit		33,73,200.00
To	Staff Incentives		*1,20,326.00*		(Including Estimated Profit)		
To	*Advertising Expenses*		*3,21,301.00*	By	Commission		14,500.00
To	*Audit Fees*		*30,000.00*	By	Forefit Income		50,000.00
To	*Bank Charges*		*2,794.47*				
To	*Bonus*		*39,585.00*				
To	*Business / Sales Promotion Exp*		*25,800.00*				
To	*Car Hire Charges*		*75,449.00*				
To	*Community Development*		*10,500.00*				
To	*Consultancy Charges*		*22,190.00*				
To	*Depreciation*		*7,202.00*				
To	*Designing Charges*		*2,000.00*				
To	*Firm Professional Tax*		*5,000.00*				
To	*Incom Tax*		*2,00,632.40*				
To	*Interest Account*		*5,30,408.08*				
To	*Legal Expense*		*7,825.00*				
To	*Maintenance Charges-Model Bur*		*14,400.00*				
To	*Misc Expense*		*7,805.00*				
To	*News Papers & Periodicals*		*1,840.00*				
To	*Office Expenses*		*28,169.00*				
To	*Other Insurance*		*22,515.00*				
To	*Petrol Conveyance Charges*		*55,583.00*				
To	*Petrol Expenses*		*69,281.00*				
To	*Printing & Stationary*		*2,55,215.00*				
To	*Reg, Stamp Duty & VAt Free Off*		*80,090.00*				
To	*Rent Paid*		*91,500.00*				
To	*Rep & Maint - Computer*		*23,651.00*				
To	*Rep & Maint - Vehicle*		*26,616.00*				
To	*Salaries*		*8,98,805.00*				
To	*Staff Welfare Expenses*		*7,218.00*				
To	*Telephone Expenses*		*44,953.85*				
To	Share of Profit distributed to						
	Partners:						
	MPIPL (46%)	1,43,630.95					
	Sharad J Kadakia	1,52,998.19					
	Gaurang Mody (5'	15,612.06	3,12,241.20				
			34,37,700.00				34,37,700.00

Notes to Accounts Schedule - L
As per my report of even date.

(Ajay Mehta)
Chartered Accountant.
M No.035449
Place : Secunderabad.
Date : 23/09/2013

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For KADAKIA AND MODI HOUSING,

PARTNER.

KADAKIA AND MODI HOUSING		**A..Y.2013-2014**
S C H E D U L E - A		
PARTNERS CAPITAL:		
Modi Properties & Investments Pvt. Ltd.		1,59,25,349.94
Sharad J Kadakia		1,20,72,462.63
Gaurang Mody		20,058.51
		2,80,17,871.08
S C H E D U L E - B		
OUTSTANDING EXPENSES:		
Audit Fee Payable		30,337.00
Bonus Payable		66,916.00
Car Hire Charges Payable		6,586.00
Consultancy Charges Payable		1,000.00
Electricity Bill Payables		14,966.00
Professional Tax Payable		2,500.00
Salaries Payable		1,56,719.00
Telephone Bill Payables		3,660.00
TDS Contractors		7,405.00
TDS - Interest on Loans		12,151.00
Tds on Advertisement		265.00
Tds on Brokerage/ Commission		688.00
Tds on Salaries		9,209.00
TDS Payable		9,634.00
		3,22,036.00
S C H E D U L E - C		
LOANS:		
Unsecured Loans:		
Ajay C Mehta		5,67,067.00
Ajay C Mehta H.U.F		2,91,340.00
Ajay S Shah		4,15,600.00
Anoop Mehta		1,04,500.00
Karna S Mehta		10,40,500.00
Pooja Metha		1,04,500.00
Pranay Mehta		3,38,159.00
Ritu Mehta		1,56,075.00
Shanta Jain		3,13,500.00
Swati Mehta		1,04,500.00
		34,35,741.00
S C H E D U L E - D		
SUNDRY CREDITORS:		
Suppliers:		
Agarwal Trading Co	9,188.00	
Akash Steel	90,266.00	
Anisha Associates	7,626.00	
Bhagwati Steel Tubes	19,981.00	
For KADAKIA AND MODI HOUSING,		
PARTNER.		

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

KADAKIA AND MODI HOUSING		A.Y.2013-2014
Bricks N Cement World	95,000.00	
Elite Space	78,107.00	
Gautham Enterprises	6,235.00	
G.Krishna Murthy & Sons	2,086.00	
Hari Hara Iron Merchants	15,541.00	
Hitech Power Enterprises	9,036.00	
H.M.Brothers	759.00	
Inter Publicity P Ltd	5,374.00	
Jian Hardware & Aluminium Fabrication	6,524.00	
Kissan Drip Irrigation Systems	4,554.00	
Lepakshi Tarpaulin Industries	3,402.00	
Livserv Technologies Pvt Ltd	2,816.00	
National Sales Corporation	2,441.00	
Neon Gate Technologies	2,634.00	
Parmeshwar Plywood & Hardware	3,572.00	
Praful Sanitary	1,01,284.00	
Premier Engineering Corp	3,377.00	
Ravi Cement Industry	1,230.00	
Renu Steel Tubes Co	1,460.00	
Rita Seeds Stores	7,600.00	
Sai Enterprises	3,09,884.00	
Sanjay Ceramics	5,876.00	
Sehgal Enterprises	13,171.00	
Shivshakthi Steel Tubes	7,125.00	
Shree Hardware Trading Co.	1,339.00	
Shree Mahavir Ceramics	14,039.00	
Shree Wires & Wire Nettings	9,399.00	
Shubham Enterprises	8,326.00	
S.L. INfra Ready Mix Concrete	2,35,200.00	
Sree Adithya Enterprises	7,260.00	
Sree Panduranga Timber Traders	23,969.00	
Sri Laxmiganapathi Nursery	5,300.00	
Sri Rama Sales Corporation	7,145.00	
Sri Sai Satya Marketing	42,762.00	
Tools and Spares Corporation	7,280.00	
Varna Media	20,495.00	
Vasavi Sales Corporation	53,400.00	
Venkateshwar Marble & Granite	15,358.00	
Venkatramana Binding Works	7,798.00	
Virgin Green Media P.Ltd	12,202.00	
Vivid World	825.00	12,88,246.00
For KADAKIA AND MODI HOUSING,		AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD
PARTNER.		

KADAKIA AND MODI HOUSING		A.Y.2013-2014
Others:		
Maintenance& Security Deposit	8,35,831.85	
Alivelumanga - Transport	2984.00	
Anil Kumar Salary A/c	1635.00	
Krishna Prasad- Brokerage	1170.00	
Laxmikanth - Brokerage	3150.00	
Mahender - Incentive	280.00	
Mohd.Khaja Incentive A/c	19175.00	
Shailaja Incentive	11025.00	
Srinivasulu.M - Transport	3197.00	
Srinivas Yadav Brokerage	252.00	
Venkat Ramana Reddy-Brokerage	1170.00	
Vineela Brokerage	252.00	8,80,121.85
Cancelled Flats		
Roopa Krishnan Iyer- 68		2,25,000.00
Contractor on account		
Janardhan Prasad on Account	15,209.00	
Mohammad Irfan on Account	2,686.00	
N.Krishna On Account	2,427.00	
N.Srinivas - On Account (Elec)	3,861.00	
P.Naresh On A/c	2,752.00	
Praveen Kumar.P on Account	18,929.00	
Radha Krishna	9,203.00	
Rinku on Account	60.00	55,127.00
Work orders		
GaganRaut W O on A/c	3,719.00	
HKGN Marble & Granite	5,875.00	
P.Sathish Kumar W.No:- 8397, 8633,8740,10348	6,144.00	
Purnima Mosaic Tiles WO on A/c	5,311.00	
Sri Sai Marble Palace WO on A/c	77,577.00	98,626.00
		25,47,120.85
SCHEDULE-E		
CUSTOMER ACCOUNTS:		
19-Mankomal Kaur		87,823.00
21 - Mrs.S.Visala		95,594.00
27 Abdul Hameed		154.00
35 - Mrs.O.Santhi		56,097.00
		2,39,668.00
For KADAKIA AND MODI HOUSING		
PARTNER.		

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

KADAKIA AND MODI HOUSING		A.Y.2013-2014
SCHEDULE-F		
INSTALMENTS RECEIVABLE:		
Instalments received / receivable 11-12		96,12,000.00
Instalments received / receivable 12-13		2,05,67,000.00
Instalments received / receivable 10-11		1,15,000.00
		3,02,94,000.00
SCHEDULE-G		
BANK BALANCES:		
HDFC Bank, S.D. Road		(3,30,239.05)
HDFC Bank, R.P. Road		5,000.00
SBH OD Account		(1,28,927.00)
Fixed Deposits HDFC Bank	10,00,000.00	
Fixed Deposits SBH/Accumulated Interest	2,48,692.00	
Accrued Interest but not due - HDFC	4,734.00	12,53,426.00
		7,99,259.95
SCHEDULE-I		
INVENTORIES:		
Land		86,62,531.00
Work in Progress		4,23,92,488.20
		5,10,55,019.20
SCHEDULE-J		
LOANS & ADVANCES:		
Loans - Contractors:		
Yadagiri Loan account		16,000.00
Advance - Contractors		
A B Billiards Maintenance	1,500.00	
Ishaq On A/c	29,925.00	
Komaraiah on A/c	26,980.00	
Mannem on Account	1,42,416.00	
Pragathi Consultancy	50,000.00	
Ram Mohan Reddy on Account	3,057.00	
Ramulu.A on Account	2,051.00	
Ranga Rao on Account	1,00,000.00	
Sandhir Raj	16,845.00	
S.Mahesh Material A/c	16,686.00	
S.Mahesh on Account	54,267.00	
Yadagiri.D on Account	45,707.00	4,89,434.00
Advances - Suppliers:		
Linus Consultants Pvt Ltd	27,317.00	
MS Agarwal Foundaries Pvt Ltd	896.00	28,213.00
For KADAKIA AND MODI HOUSING,		
PARTNER.		
KADAKIA AND MODI HOUSING		**A.Y.2013-2014**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD.

Advance - Staff Petty Cash:		
Loans - Staff		
Mahender Petty Cash	1,500.00	
Prabhakar Reddy Petty Cash A/c	10,000.00	
Rambabu on Account	5,673.00	
Shiva Shanker Petty Cash A/c	100.00	
Syed Khizer Petty Cash	5,184.00	
V.Ravi Petty Cash	729.00	23,186.00
Advances - Others:		
Bloomdale Owners Association	46,101.50	
Nagarjuna - Brokerage	3,615.00	
Renuka Brokerage	200.00	
Tds Receivable	9,865.28	
Top Management Services	1,141.00	60,922.78
Advances - Work order:		
Abdul Malik W.NO 7051	1,60,760.00	
Ramulu W O on A/c CH	1,45,000.00	3,05,760.00
Loans - Staff		
E.Navaneetha Salary A/c	19,100.00	
Jai Kumar.G Loan Account	1,16,269.00	
Manmohan.D Salary A/c	715.00	
M.Mahendar-Salary A/c	7,500.00	
Mohd Khaja Salary	10,498.00	
M.Roopa Salary A/c	1,283.00	
Murali Krishna Salary A/c	9,500.00	
N.Rajkumar Salary A/c	16,140.00	
Phani Kumar.D Salary A/c	6,880.00	
Prabhakar Salary A/c	11,088.00	
P.Srinivas Salary A/c	5,916.00	
Sudharshan.B Salary A/c	10,935.00	
Syed Khizer Salary A/c	17,633.00	
Uma Maheshwari Salary A/c	5,677.00	2,39,134.00
		11,62,649.78

For KADAKIA AND MODI HOUSING,

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD

PARTNER.

KADAKIA AND MODI HOUSING **A.Y.2013-2014**

S C H E D U L E - K
SUNDRY DEBOTRS:
Customers

10 - Major Achyut Ranjan Mukherjee		2,730.00
16- E.Vakula		14,51,100.00
20- Harjeet Kaur		2,100.00
26-Sadula Vijay Kumar		175.00
33- Merupula Narayan Goud		14,75,000.00
36 - Dr.Anusha Bharatam		175.00
40 - Ravi Rajshekar		2,932.00
47 SriTeja		29,008.00
48- Bongu Sriteja		16,80,438.00
54 - Janardhan Reddy		525.00
59.Mrs.Velkanni Selva Kumar		31,00,000.00
60 - Sai Prashant & Anjana Sai		1,475.00
61 Sreedhar		22,40,000.00
68-Satyan		1,20,648.00
9- Abdul Raheem		17,30,200.00
		1,18,36,506.00

For KADAKIA AND MODI HOUSING,

PARTNER.

AJAY MEHTA
Chartered
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M.No.035449
SECUNDERABAD.

KADAKIA MODI HOUSING

A.Y.2013-14

SCHEDULE-H

Sl.No.	Name of the Asset	W.D.V as on 1-4-112	Additions before sep 12	Addition after Sep 12	Total	Rate of Dep	Amount of Dep	W.D.V. C/fd.
1	Furniture	5,109	-	-	5,109	10%	511	4,598
2	Computers	7,597	-	-	7,597	60%	4,558	3,039
3	UPS	878	-	-	878	60%	527	351
4	Printer	2,676	-	-	2,676	60%	1,606	1,070
		16,260	-	-	**16,260**		**7,202**	**9,058**

For KADAMIA MODI HOUSING,

PARTNER.

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD.

KADAKIA MODI HOUSING
ASSESSMENT YEAR :: 2013-2014

SCHEDULE – L
Notes to Accounts

I. **Singnificant Accounting Policies**

a) **Accounting Conventions**
The accounts have been prepared using historical cost conventions and on the basis of going concern, with revenues recognized and expenses accounted on accrual basis unless otherwise stated.

b) **Use of Accounting Estimates**:
The preparation of the financial statements is in conformity with the generally accepted accounting principles which requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as of the date of the financial statements, and reported amount of revenues & expenses during the reported period, Actual results could differ from the estimates.

c) **Inventories**
i) Land is stated at cost
ii) Building construction work is stated at cost including estimated profits declared from year to year till completion of the project.

d) **Revenue Recognition**
Revenue from Housing Project is recognized on an estimated basis till the Houses are completed and are transferred / delivered to the customers.
Revenue in respect of Houses which are completed is recognized at the point of transfer/delivery/and or is ready for delivery to the customers.
Revenue of Houses sold is after discount allowed.

e) **Fixed Assets**
Fixed Assets are stated at cost of acquisitions less depreciation.

f) **Depreciation**
Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD

g) **Provisions**

Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

h) **Contingent Liabilities**

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

2) The company has commenced work of developing and building above housing project as "Bloom Dale". The work is under progress. During the year installments of Rs.1,70,28,000/- (Net) towards sale of houses is received/receivable on the basis of agreements/understanding.

3) In accordance with accounting policy adopted with regard to revenue recognition an estimated gross profit of Rs.34,05,600/- (Net) at the rate of 20% on installments of Rs.1,70,28,000/-(Net) received/receivable during the year is credited to Profit & Loss account and debited to work in progress account.

4) In accordance with the accounting policy adopted till the project is completed the installments till the year for Houses aggregating to Rs.3,02,94,000/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.5,10,55,019/- is carried forward as inventories.

5) Expenses not supported by external evidences as taken as certified and authenticated by the management.

6) Balances standing to debit/credit to various accounts are subject to confirmation.

7) The houses which are transferred / delivered / ready for delivery and for which revenue is recognized is taken as determined by the management.

8) In respect of sale revenue credited to construction account, for completed houses of the project, the corresponding cost of construction is debited on the basis of estimates made by the management.

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD.

9) The value of Inventory is as certified and ascertained by the management.

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD.

(AJAY MEHTA)
Chartered Accountant.
M No.035449

Place : Secunderabad.
Date : 23/09/2013

For KADAKIA MODI HOUSING,

PARTNER.

KADAKIA AND MODI HOUSING		A.Y.2013-2014
Building Material		
Alluminium Doors & Windows		7,06,276.00
Bangalore Stone		2,27,737.00
Bricks/Solid Blocks/Red Bricks/		6,17,040.00
Building Material		2,47,009.00
Cement / Concrete Mix		9,05,000.00
Cement Rings		55,980.00
Chemicals		1,55,164.00
Chips & Stone Dust		95,649.00
Consumables		63,659.00
Doors / Wood		46,960.00
Electrical Material		6,32,883.00
Equipments		4,43,656.00
False Ceiling		8,000.00
Furniture		4,77,850.00
Gardening Material		2,00,120.00
Hardware Material		2,07,777.00
Marbles/ Granite		7,04,033.00
Metal		89,048.00
Mud		39,256.00
Name Plates		6,171.00
Paints & Colours		3,03,721.00
Plumbing & Sanitary		7,10,841.00
Plywood / Glass		56,943.00
Pumps		2,450.00
Sand/mud		6,52,122.00
Steel		9,23,914.00
Stone		63,898.00
Sundry Purchase		1,38,628.00
Tiles/pavers		4,92,639.00
Tools		62,658.00
Water Profing Chemicals		56,226.00
		93,93,308.00
Hire Charges		
Hire Charges		750.00
Janardhan Prasad - Hire Charges		6,750.00
K.Ganesh-Hirecharges		1,06,847.00
Komaraiah - Hire Charges		4,625.00
Koteshwar Rao Hirechargea		8,938.00
Lava Kumar Hire Charges		900.00
For KADAKIA AND MODI HOUSING,		
PARTNER.		

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD.

KADAKIA AND MODI HOUSING		A.Y.2013-2014
Mannem - Hire Charges		3,69,614.00
N.Krishna- Hirecharges		1,68,818.00
N.Srinivas Hire Charges		12,709.00
P.Naresh Hire Charges		690.00
Praveen Kumar.P - Hire Charges		300.00
Ramulu Hire Charges		600.00
Sidhu Hire Charges		3,050.00
S.Mahesh Hirecharges		1,375.00
Snehalata - Hire Charges		99,029.00
S.Raju-Hirecharges		2,548.00
Srinivas.D - Hire Charges		4,225.00
Sudharshan - Hire Charges		17,789.00
Yadagiri.D - Hire Charges		31,947.00
		8,41,504.00
Job work charges:		
Gagan Raut Job Work		350.00
Janardhan Prasad Job Work		1,500.00
Mannem - Job Work		7,460.00
Mohammad Irfan-Jobwork		12,562.00
Narshima Chary- Jobwork		6,000.00
N.Krishna - Jobwork		25,565.00
N.Srinivas Job Work		10,299.00
P.Naresh - Job Work Payment		1,080.00
Praveen Kumar.P - Job Work		4,250.00
Sidhu Job Work		10,075.00
S.Mahesh Job Work		13,751.00
Srinivas.D - Job Work		1,000.00
Yadagiri.D - Job Work		23,551.00
		1,17,443.00
Labour Allowances & Other Expenses:		
Bonus - Construction Division		27,331.00
Consultancy Fees		1,05,000.00
Electricity Charges		1,62,550.00
Gardening Charges		13,720.00
House Keeping Charges		55,138.00
Labour Welfare		11,266.00
Mannem Provident Fund A/c		(2,492.00)
Minimum Wages for Labour		1,28,993.00
Misc Expense - KNM		16,189.00
Petrol / Diesel / Kerosin		89,799.00

For KADAKIA AND MODI HOUSING,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

KADAKIA AND MODI HOUSING		A.Y.2013-14
Repaires & Maintenance		41,080.00
Salaries - Construction Division		7,12,836.00
Security Charges		1,42,572.00
Site Expenses		67,612.00
Transportation / Hamali Charges		1,28,585.00
Water Bill Expense		17,577.00
Water Charges		21,150.00
Water Profing Work		46,000.00
Water Tanker Charges		1,59,600.00
		19,44,506.00
Labour Allowances:		
Allowance for Consumables		5,91,229.00
Allowance for Equipment		12,68,931.00
Allowance for Transportation		2,14,740.00
Labour Charges		14,97,186.00
		35,72,086.00
For KADAMIA AND MODI HOUSING,		
		AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD
PARTNER.		

KADAKIA AND MODI HOUSING		A.Y.2013-2014
Details of Work in progress		
Opening balance (01-04-2012)		4,48,54,723.20
Building Material	93,93,308.00	
Hire Charges	8,41,504.00	
Job Work Charges	1,17,443.00	
Other Expenses	19,44,506.00	
Labour Allowances	35,72,086.00	
	1,58,68,847.00	
Less: Extra spects	1,99,089.00	
	1,56,69,758.00	
Less: Miscellaneous Income - Recoveries from Labours for site rent	**74,818.00**	
	1,55,94,940.00	
Add: Estimated Gross Profit @ 20% on Rs.2,05,67,000/-	41,13,400.00	
	1,97,08,340.00	
Less: Estimated profit on Instalments on Cancelled Houses 11-12 Rs.35,39,000/- @ 20%	7,07,800.00	1,90,00,540.00
		6,38,55,263.20
Less: Estimated Construction Expenses on sold Houses		2,14,62,775.00
		4,23,92,488.20
Land (01-04-2012)		95,73,156.00
Less: Sold Houses land value		9,10,625.00
		86,62,531.00

For KADAMIA AND MODI HOUSING,

PARTNER.

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD.

KADAKIA AND MODI HOUSING		A.Y.2013-2014
DETAILS OF INTEREST ACCOUNT		
Interest paid:		
Sabiya Hussain (Interest Reversal)	6,768.00	
Ajay C Mehta	98,100.00	
Ajay C Mehta Huf	50,400.00	
Ajay S Shah	72,000.00	
Anoop Mehta	18,000.00	
Karan S Mehta	1,50,000.00	
Pooja Mehta	18,000.00	
Pranay Mehta	58,500.00	
Ritu Mehta	27,000.00	
Swati Mehta	18,000.00	
Shanta Jain	54,000.00	
Sri Arihant Steels	20,157.00	
Interest on OD	32,275.01	
Interest on TDS	2,547.00	6,25,747.01
		6,25,747.01
Less: Interest received from:		
SBH FDR Interest	22,495.00	
HDFC FDR Interest	72,843.93	95,338.93
		5,30,408.08

For KADAKIA AND MODI HOUSING.

PARTNER.

KADAKIA AND MODI HOUSING
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2013-2014.

CAPITAL ACCOUNT EXTRACT OF MODI PROPERTIES & INVESTMENTS PVT. LTD.

To	Amount paid during the year	36,52,500.00	By	Balance b/fd (01-04-2012)	1,86,05,214.99
To	Balance c/f. (31-03-2013)	1,59,25,349.94	By	Amount received during the year	8,29,004.00
			By	Share of Profit (46%)	1,43,630.95
		1,95,77,849.94			1,95,77,849.94

CAPITAL ACCOUNT EXTRACT OF SHARAD J KADAKIA

To	Balance c/f. (31-03-2013)	1,20,72,462.63	By	Balance b/fd (01-04-2012)	1,07,94,464.44
			By	Amount received during the year	11,25,000.00
			By	Share of Profit (49%)	1,52,998.19
		1,20,72,462.63			1,20,72,462.63

CAPITAL ACCOUNT EXTRACT OF GAURANG MODY

To	Balance c/fd. (01-04-13)	20,058.51	By	Balance b/fd. (1-4-12)	4,446.45
			By	Share of Profit (5%)	15,612.06
		20,058.51			20,058.51

For KADAKIA AND MODI HOUSING,

PARTNER.

KADAKIA AND MODI HOUSING
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2013-2014.

LOAN ACCOUNTS

AJAY C MEHTA

To	T.D.S.	9,812.00	By	Balance b/fd. (01-04-2012)	5,67,070.00
To	Amount paid during the year	88,291.00	By	Interest @ 18%	98,100.00
To	Balance c/fd. (31-3-13)	5,67,067.00			
		6,65,170.00			6,65,170.00

AJAY C MEHTA HUF

To	TDS	5,040.00	By	Balance b/fd. (01-04-2012)	2,91,340.00
To	Interest paid during the year	45,360.00	By	Interest @ 18%	50,400.00
To	Balance c/fd. (31-3-13)	2,91,340.00			
		3,41,740.00			3,41,740.00

AJAY S SHAH

To	TDS	7,200.00	By	Balance b/fd. (01-04-2012)	4,31,800.00
To	Interest paid during the year	81,000.00	By	Interest @ 18%	72,000.00
To	Balance c/fd. (31-3-12)	4,15,600.00			
		5,03,800.00			5,03,800.00

ANOOP MEHTA

To	Interest paid during the year	18,000.00	By	Balance b/fd. (01-04-2012)	1,04,500.00
To	Balance c/fd. (31-3-13)	1,04,500.00	By	Interest @ 18%	18,000.00
		1,22,500.00			1,22,500.00

POOJA MEHTA

To	Interest paid during the year	18,000.00	By	Balance b/fd. (01-04-2012)	1,04,500.00
To	Balance c/fd. (31-3-13)	1,04,500.00	By	Interest @ 18%	18,000.00
		1,22,500.00			1,22,500.00

PRANAY MEHTA

To	TDS	5,850.00	By	Balance b/fd. (01-04-2012)	3,38,161.00
To	Interest paid during the year	52,652.00	By	Interest @ 18%	58,500.00
To	Balance c/fd. (31-3-13)	3,38,159.00			
		3,96,661.00			3,96,661.00

RITU MEHTA

To	TDS	2,700.00	By	Balance b/fd. (01-04-2012)	1,56,075.00
To	Interest paid during the year	24,300.00	By	Interest @ 18%	27,000.00
To	Balance c/fd. (31-3-13)	1,56,075.00			
		1,83,075.00			1,83,075.00

SWATI MEHTA

To	Interest paid during the year	18,000.00	By	Balance b/fd. (01-04-2012)	1,04,500.00
To	Balance c/fd. (31-3-13)	1,04,500.00	By	Interest @ 18%	18,000.00
		1,22,500.00			1,22,500.00

KADAKIA AND MODI HOUSING
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2013-2014.

LOAN ACCOUNTS

MODI VENTURES

To	Amount paid during the year	4,004.00	By	Balance b/fd. (01-04-2012)	4,004.00
		4,004.00			4,004.00

SHANTA JAIN

To	Interest paid during the year	54,000.00	By	Balance b/fd.(1-4-12)	3,13,500.00
To	Balance c/fd. (31-3-13)	3,13,500.00	By	Interest	54,000.00
		3,67,500.00			3,67,500.00

KARAN S MEHTA

To	TDS	15,000.00	By	Amount received during the year	10,00,000.00
To	Amount paid during the year	94,500.00	By	Interest	1,50,000.00
To	Balance c/fd. (31-3-13)	10,40,500.00			
		11,50,000.00			11,50,000.00

For KADAKIA AND MODI HOUSING,

PARTNER.

Kadakia Modi Housing

Block No	Flat No	Area	Buyer Name	Sale declared yea/no	Sale Amt	Discount	Net Consideration	Instalments Declared 08-09	Instalments Declared 09-10	Instalments Declared 10-11	Instalments Declared 11-12	Gross Profit @ 20%	Earlier declared Profit	Balance Profit
A	20	234	Mrs Harjeet Kaur Thapar	12-13	35,00,000	-	35,00,000				35,00,000	7,00,000	7,00,000	-
A	26	178	Sadula Vijay Kumar	12-13	38,00,000	-	38,00,000				38,00,000	7,60,000	7,60,000	-
A	27	178	Mr. Abdul Hameed	12-13	38,50,000	70,000	37,80,000				38,50,000	7,70,000	7,70,000	-
A	35	187	Mrs.O.Santhi	12-13	42,00,000	-	42,00,000	2,25,000	34,01,250	5,73,750	-	8,40,000	8,40,000	-
A	40	178	Mr.Ravi Rajashekar	12-13	36,53,000	92,000	35,61,000	-	-	36,53,000	-	7,30,600	7,30,600	-
A	19	220	Mrs Man Komal Kaur	12-13	35,00,000		35,00,000				35,00,000	7,00,000	7,00,000	-
		1175			2,25,03,000	1,62,000	2,23,41,000	2,25,000	34,01,250	42,26,750	1,46,50,000	45,00,600	45,00,600	-

Land Cost (14,845 Sq. Yards)	11511015
Land cost per Sq. Yard	775
Land cost on Sold Bunglows (1175 sq. Yards)	9,10,625
80% of construction Expenses	1,78,72,800
Add: Estimated Profit declared	45,00,600
	2,23,73,400
Less: Land cost	9,10,625
Construction cost on sold Flats	2,14,62,775

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Profit & Loss A/c

1-Apr-2012 to 31-Mar-2013

Particulars		1-Apr-2012 to 31-Mar-2013	Particulars		1-Apr-2012 to 31-Mar-2013
Direct Expenses		**2,23,73,400.00**	**Direct Incomes**		**2,59,08,600.00**
Estimated Construction Expenses on Sold Flats	*2,14,62,775.00*		*Estimated Profit on Instalments*	*34,05,600.00*	
Land Value on Sold Flats	*9,10,625.00*		*Sales*	*2,25,03,000.00*	
Gross Profit c/o		*35,35,200.00*			
		2,59,08,600.00			**2,59,08,600.00**
Indirect Expenses		**33,82,797.73**	Gross Profit b/f		*35,35,200.00*
Staff Brokerage	*96,804.00*				
Staff Incentives	*1,20,326.00*		**Indirect Incomes**		**1,59,838.93**
Advertising Expenses	*3,21,301.00*		*Commission*	*14,500.00*	
Audit Fees	*30,000.00*		*Forefeit Amount*	*50,000.00*	
Bank Charges	*2,794.47*		*Interest on Fdr Sbh*	*22,495.00*	
Bonus	*39,585.00*		*Interest on Fixed Deposit (HDFC)*	*72,843.93*	
Business / Sales Promotion Exp	*25,800.00*				
Car Hire Charges	*75,449.00*				
Community Development	*10,500.00*				
Consultancy Charges	*22,190.00*				
Depreciation	*7,202.00*				
Designing Charges	*2,000.00*				
Discount	*1,62,000.00*				
Firm Professional Tax	*5,000.00*				
Incom Tax	*2,00,632.40*				
Interest From Customers	*6,768.00*				
Interest on Overdraft	*32,275.01*				
Interest on TDS	*2,547.00*				
Interest on Unsecured Loans	*5,64,000.00*				
Interest to Supplier	*20,157.00*				
Legal Expense	*7,825.00*				
Maintenance Charges-Model Bunglow	*14,400.00*				
Misc Expense	*7,805.00*				
News Papers & Periodicals	*1,840.00*				
Office Expenses	*28,169.00*				
Other Insurance	*22,515.00*				
Petrol Conveyance Charges	*55,583.00*				
Petrol Expenses	*69,281.00*				
Printing & Stationary	*2,55,215.00*				
Reg, Stamp Duty & VAt Free Offers to Customers	*80,090.00*				
Rent Paid- Col KGA Kamaldev	*91,500.00*				
Rep & Maint - Computer	*23,651.00*				
Rep & Maint - Vehicle	*26,616.00*				
Salaries	*8,98,805.00*				
Staff Welfare Expenses	*7,218.00*				
Telephone Expenses	*44,953.85*				
Nett Profit		*3,12,241.20*			
Total		**36,95,038.93**	**Total**		**36,95,038.93**

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Balance Sheet

1-Apr-2012 to 31-Mar-2013

Liabilities	as at 31-Mar-2013	
Capital Account		**2,80,17,871.08**
Gaurang Mody	20,058.51	
Modi Properties & Investments Pvt. Ltd.	1,59,25,349.94	
Sharad J Kadakia	1,20,72,462.63	
Loans (Liability)		**34,35,741.00**
Unsecured Loans	34,35,741.00	
Current Liabilities		**3,35,73,232.85**
Duties & Taxes	39,352.00	
Provisions	2,82,684.00	
Sundry Creditors	12,88,246.00	
Cancelled Plots - A Block	2,25,000.00	
Creditors - Contractors	55,127.00	
Creditors - Work Order	98,626.00	
Customer Account	2,39,668.00	
Installments Receivable	3,02,94,000.00	
Other Creditors	44,290.00	
Maintenance & Security Deposit	8,35,831.85	
Provision for Income Tax	1,70,408.00	
Suspense A/c		
Profit & Loss A/c		
Opening Balance		
Current Period	3,12,241.20	
Less: Transferred	3,12,241.20	
Total		**6,50,26,844.93**

Assets	as at 31-Mar-2013	
Fixed Assets		**9,058.00**
Computer	3,039.00	
Furniture & Fixtures	4,598.00	
Printer	1,070.00	
UPS	351.00	
Current Assets		**6,50,17,786.93**
Closing Stock		
Loans, Advances & Deposit (Asset)	11,62,649.78	
Sundry Debtors	1,18,36,506.00	
Cash-in-hand	1,64,352.00	
Bank Accounts	7,99,259.95	
Inventories	5,10,55,019.20	
Total		**6,50,26,844.93**

Kadakia & Modi Housing

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Trial Balance

1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Capital Account		**2,80,17,871.08**
Gaurang Mody		*20,058.51*
Modi Properties & Investments Pvt. Ltd.		*1,59,25,349.94*
Sharad J Kadakia		*1,20,72,462.63*
Loans (Liability)		**34,35,741.00**
Unsecured Loans		34,35,741.00
Ajay C Mehta		5,67,067.00
Ajay C Mehta H.U.F		2,91,340.00
Ajay S Shah		4,15,600.00
Anoop Mehta		1,04,500.00
Karna S Mehta		10,40,500.00
Pooja Metha		1,04,500.00
Pranay Mehta		3,38,159.00
Ritu Mehta		1,56,075.00
Shanta Jain		3,13,500.00
Swati Mehta		1,04,500.00
Current Liabilities		**3,35,73,232.85**
Duties & Taxes		39,352.00
TDS Contractors		7,405.00
TDS - Interest on Loans		12,151.00
Tds on Advertisement		265.00
Tds on Brokerage/ Commission		688.00
Tds on Salaries		9,209.00
TDS Payable		9,634.00
Provisions		2,82,684.00
Outstandings Amount Payable		*2,82,684.00*
Audit Fee Payable		*30,337.00*
Bonus Payable		*66,916.00*
Car Hire Charges Payable		*6,586.00*
Consultancy Charges Payable		*1,000.00*
Electricity Bill Payables		*14,966.00*
Professional Tax Payable		*2,500.00*
Salaries Payable		*1,56,719.00*
Telephone Bill Payables		*3,660.00*
Sundry Creditors		12,88,246.00
Suppliers Account		*12,88,246.00*
Agarwal Trading Co		*9,188.00*
Akash Steel		*90,266.00*
Anisha Associates		*7,626.00*
Bhagwati Steel Tubes		*19,981.00*
Bricks N Cement World		*95,000.00*
Elite Space		*78,107.00*
Gautham Enterprises		*6,235.00*
G.Krishna Murthy & Sons		*2,086.00*
Hari Hara Iron Merchants		*15,541.00*
Hitech Power Enterprises		*9,036.00*
H.M.Brothers		*759.00*
Inter Publicity P Ltd		*5,374.00*
Jian Hardware & Aluminium Fabrication		*6,524.00*
Kissan Drip Irrigation Systems		*4,554.00*
Carried Over		**6,50,26,844.93**

continued ...

Kadakia & Modi Housing
Trial Balance : 1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward		**6,50,26,844.93**
Lepakshi Tarpaulin Industries		*3,402.00*
Livserv Technologies Pvt Ltd		*2,816.00*
National Sales Corporation		*2,441.00*
Neon Gate Technologies		*2,634.00*
Parmeshwar Plywood & Hardware		*3,572.00*
Praful Sanitary		*1,01,284.00*
Premier Engineering Corp		*3,377.00*
Ravi Cement Industry		*1,230.00*
Renu Steel Tubes Co		*1,460.00*
Rita Seeds Stores		*7,600.00*
Sai Enterprises		*3,09,884.00*
Sanjay Ceramics		*5,876.00*
Sehgal Enterprises		*13,171.00*
Shivshakthi Steel Tubes		*7,125.00*
Shree Hardware Trading Co.		*1,339.00*
Shree Mahavir Ceramics		*14,039.00*
Shree Wires & Wire Nettings		*9,399.00*
Shubham Enterprises		*8,326.00*
S.L. INfra Ready Mix Concrete		*2,35,200.00*
Sree Adithya Enterprises		*7,260.00*
Sree Panduranga Timber Traders		*23,969.00*
Sri Laxmiganapathi Nursery		*5,300.00*
Sri Rama Sales Corporation		*7,145.00*
Sri Sai Satya Marketing		*42,762.00*
Tools and Spares Corporation		*7,280.00*
Varna Media		*20,495.00*
Vasavi Sales Corporation		*53,400.00*
Venkateshwar Marble & Granite		*15,358.00*
Venkatramana Binding Works		*7,798.00*
Virgin Green Media P.Ltd		*12,202.00*
Vivid World		*825.00*
Cancelled Plots - A Block		2,25,000.00
Roopa Krishnan Iyer- 68		*2,25,000.00*
Creditors - Contractors		55,127.00
Janardhan Prasad on Account		*15,209.00*
Mohammad Irfan on Account		*2,686.00*
N.Krishna On Account		*2,427.00*
N.Srinivas - On Account (Elec)		*3,861.00*
P.Naresh On A/c		*2,752.00*
Praveen Kumar.P on Account		*18,929.00*
Radha Krishna		*9,203.00*
Rinku on Account		*60.00*
Creditors - Work Order		98,626.00
GaganRaut W O on A/c		*3,719.00*
HKGN Marble & Granite		*5,875.00*
P.Sathish Kumar W.No:- 8397, 8633,8740,10348		*6,144.00*
Purnima Mosaic Tiles WO on A/c		*5,311.00*
Sri Sai Marble Palace WO on A/c		*77,577.00*
Customer Account		2,39,668.00
19-Mankomal Kaur		*87,823.00*
21 - Mrs.S.Visala		*95,594.00*
27 Abdul Hameed		*154.00*
35 - Mrs.O.Santhi		*56,097.00*
Carried Over		**6,50,26,844.93**

continued ...

Kadakia & Modi Housing
Trial Balance : 1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance	
	Debit	Credit
Brought Forward		**6,50,26,844.93**
Installments Receivable		3,02,94,000.00
Instalments Receivable 11-12		96,12,000.00
Instalments Receivable 12-13		2,05,67,000.00
Instalments Received/receivable 10-11		1,15,000.00
Other Creditors		44,290.00
Alivelumanga - Transport		2,984.00
Anil Kumar Salary A/c		1,635.00
Krishna Prasad- Brokerage		1,170.00
Laxmikanth - Brokerage		3,150.00
Mahender - Incentive		280.00
Mohd.Khaja Incentive A/c		19,175.00
Shailaja Incentive		11,025.00
Srinivasulu.M - Transport		3,197.00
Srinivas Yadav Brokerage		252.00
Venkat Ramana Reddy-Brokerage		1,170.00
Vineela Brokerage		252.00
Maintenance & Security Deposit		*8,35,831.85*
Provision for Income Tax		*1,70,408.00*
Fixed Assets	**9,058.00**	
Computer	*3,039.00*	
Furniture & Fixtures	*4,598.00*	
Printer	*1,070.00*	
UPS	*351.00*	
Current Assets	**6,54,76,952.98**	**4,59,166.05**
Loans, Advances & Deposit (Asset)	11,62,649.78	
Advances - Suppliers	*28,213.00*	
Linus Consultants Pvt Ltd	*27,317.00*	
MS Agarwal Foundaries Pvt Ltd	*896.00*	
Contractor Loans	*16,000.00*	
Yadagiri Loan A/c	*16,000.00*	
Contractors On Account	*4,89,434.00*	
A B Billiards Maintenance	*1,500.00*	
Ishaq On A/c	*29,925.00*	
Komaraiah on A/c	*26,980.00*	
Mannem on Account	*1,42,416.00*	
Pragathi Consultancy	*50,000.00*	
Ram Mohan Reddy on Account	*3,057.00*	
Ramulu.A on Account	*2,051.00*	
Ranga Rao on Account	*1,00,000.00*	
Sandhir Raj ARDES	*16,845.00*	
S.Mahesh Material A/c	*16,686.00*	
S.Mahesh on Account	*54,267.00*	
Yadagiri.D on Account	*45,707.00*	
Other Advances	*60,922.78*	
Bloomdale Owners Association	*46,101.50*	
Nagarjuna - Brokerage	*3,615.00*	
Renuka Brokerage	*200.00*	
Tds Receivable	*9,865.28*	
Top Management Services	*1,141.00*	
Other Loans		
Staff Petty Cash Expenses	*23,186.00*	
Mahender Petty Cash	*1,500.00*	
Prabhakar Reddy Petty Cash A/c	*10,000.00*	
Rambabu on Account	*5,673.00*	
Carried Over	**6,54,86,010.98**	**6,54,86,010.98**

continued ...

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**6,54,86,010.98**	**6,54,86,010.98**
Shiva Shanker Petty Cash A/c	*100.00*	
Syed Khizer Petty Cash	*5,184.00*	
V.Ravi Petty Cash	*729.00*	
Staff Salaries	2,39,134.00	
E.Navaneetha Salary A/c	*19,100.00*	
Jai Kumar.G Loan Account	*1,16,269.00*	
Manmohan.D Salary A/c	*715.00*	
M.Mahendar-Salary A/c	*7,500.00*	
Mohd Khaja Salary	*10,498.00*	
M.Roopa Salary A/c	*1,283.00*	
Murali Krishna Salary A/c	*9,500.00*	
N.Rajkumar Salary A/c	*16,140.00*	
Phani Kumar.D Salary A/c	*6,880.00*	
Prabhakar Salary A/c	*11,088.00*	
P.Srinivas Salary A/c	*5,916.00*	
Sudharshan.B Salary A/c	*10,935.00*	
Syed Khizer Salary A/c	*17,633.00*	
Uma Maheshwari Salary A/c	*5,677.00*	
Work Orders	3,05,760.00	
Abdul Malik W.NO 7051	*1,60,760.00*	
Ramulu W O on A/c CH	*1,45,000.00*	
Sundry Debtors	1,18,36,506.00	
10 - Major Achyut Ranjan Mukherjee	2,730.00	
16- E.Vakula	14,51,100.00	
20- Harjeet Kaur	2,100.00	
26-Sadula Vijay Kumar	175.00	
33- Merupula Narayan Goud	14,75,000.00	
36 - Dr.Anusha Bharatam	175.00	
40 - Ravi Rajshekar	2,932.00	
47 SriTeja	29,008.00	
48- Bongu Sriteja	16,80,438.00	
54 - Janardhan Reddy	525.00	
59.Mrs.Velkanni Selva Kumar	31,00,000.00	
60 - Sai Prashant & Anjana Sai	1,475.00	
61 Sreedhar	22,40,000.00	
68-Satyan	1,20,648.00	
9- Abdul Raheem	17,30,200.00	
Cash-in-hand	1,64,352.00	
Cash	1,64,352.00	
Bank Accounts	12,58,426.00	4,59,166.05
Accrued Interest But Not Due-Hdfc	4,734.00	
Fixed Deposit in HDFC Bank	10,00,000.00	
Fixed Deposit in SBH	2,48,692.00	
HDFC New Bank A/c	5,000.00	
HDFC - S.D.Road		3,30,239.05
S.B.H - O.D A/c-62128335942		1,28,927.00
Inventories	5,10,55,019.20	
Land	86,62,531.00	
Work in Progress	4,23,92,488.20	
Work in Progress		
Allowances & Other Expenses		
Building Materials		
Hire Charges		
Job Work Charges		
Labour Allowances		
Carried Over	**6,54,86,010.98**	**6,54,86,010.98**

continued ...

Kadakia & Modi Housing
Trial Balance : 1-Apr-2012 to 31-Mar-2013

Particulars	Closing Balance Debit	Closing Balance Credit
Brought Forward	**6,54,86,010.98**	**6,54,86,010.98**
Direct Incomes		**2,59,08,600.00**
Estimated Profit on Instalments		*34,05,600.00*
Sales		*2,25,03,000.00*
Direct Expenses	**2,23,73,400.00**	
Estimated Construction Expenses on Sold Flats	*2,14,62,775.00*	
Land Value on Sold Flats	*9,10,625.00*	
Indirect Incomes		**1,59,838.93**
Commission		*14,500.00*
Forefeit Amount		*50,000.00*
Interest on Fdr Sbh		*22,495.00*
Interest on Fixed Deposit (HDFC)		*72,843.93*
Indirect Expenses	**34,12,517.73**	**29,720.00**
Staff Brokerage	1,26,524.00	29,720.00
Brokerage	1,26,524.00	
Prabhakar Reddy- Brokerage		504.00
Suresh.M Brokerage		29,216.00
Staff Incentives	1,20,326.00	
Incentives	1,20,326.00	
Advertising Expenses	*3,21,301.00*	
Audit Fees	*30,000.00*	
Bank Charges	*2,794.47*	
Bonus	*39,585.00*	
Business / Sales Promotion Exp	*25,800.00*	
Car Hire Charges	*75,449.00*	
Community Development	*10,500.00*	
Consultancy Charges	*22,190.00*	
Depreciation	*7,202.00*	
Designing Charges	*2,000.00*	
Discount	*1,62,000.00*	
Firm Professional Tax	*5,000.00*	
Incom Tax	*2,00,632.40*	
Interest From Customers	*6,768.00*	
Interest on Overdraft	*32,275.01*	
Interest on TDS	*2,547.00*	
Interest on Unsecured Loans	*5,64,000.00*	
Interest to Supplier	*20,157.00*	
Legal Expense	*7,825.00*	
Maintenance Charges-Model Bunglow	*14,400.00*	
Misc Expense	*7,805.00*	
News Papers & Periodicals	*1,840.00*	
Office Expenses	*28,169.00*	
Other Insurance	*22,515.00*	
Petrol Conveyance Charges	*55,583.00*	
Petrol Expenses	*69,281.00*	
Printing & Stationary	*2,55,215.00*	
Reg, Stamp Duty & VAt Free Offers to Customers	*80,090.00*	
Rent Paid- Col KGA Kamaldev	*91,500.00*	
Rep & Maint - Computer	*23,651.00*	
Rep & Maint - Vehicle	*26,616.00*	
Salaries	*8,98,805.00*	
Staff Welfare Expenses	*7,218.00*	
Telephone Expenses	*44,953.85*	
Profit & Loss A/c	3,12,241.20	
Grand Total	**9,15,84,169.91**	**9,15,84,169.91**