INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
KADAKIA AND MODI HOUSING			AAHFK8714A
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
5-4-187/3 AND 4, 2ND FLOOR	SOHAM MANSION		
Road/Street/Post Office	Area/Locality		
	M G ROAD		Status: Firm
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
SECUNDERABAD	TELANGANA	500003	

Designation of AO(Ward/Circle): ITO,WD-10(2),HYD

Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 297611661190918

Date(DD/MM/YYYY): 19-09-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0
5	Interest and Fee Payable			5	0
6	Total tax, interest and Fee payable			6	0
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 16740		
		c TCS	7c 0		
		d Self Assessment Tax	7d 0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	16740
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	16740
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by SOHAM SATISH MODI in the capacity of DIRECTOR OF MPIPL

having PAN ABMPM6725H from IP Address 183.83.238.55 on 19-09-2018 at SECUNDERABAD

Dsc Sl No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b4153204445455020425549 4c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: **Kadakia And Modi Housing**		
PAN	: **AAHFK8714A**		
Office Address	: 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2018 - 2019
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2017 - 2018
D.O.I.	: 23/03/2006		
Phone No.	: 0-0	Mobile No.	: 8978144447
Email Address	: gkrao@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422000023348		
Return	: Original (Filing Date : 19/09/2018 & No. : 297611661190918)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			3345777
Kadakia And Modi Housing			
Profit Before Tax As Per Profit And Loss Account		3315856	
Add :			
Depreciation Disallowed	2019		
Interest On Gst	950		
Interest On Service Tax	1074		
Service Tax	10495		
Tds	14838		
Interest On Tds	2564	31940	
		3347796	
Less : Allowed Depreciation		-2019	
		3345777	
Brought Forward Losses Set-off			
Business Losses For The A.y. 2015-16			-3345777
Gross Total Income			Nil
Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
Less Tax Deducted At Source		
Other Interest	16740	16740
		-16740
Refundable		(16740)

SOHAM SATISH MODI
(DIRECTOR OF MPIPL)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	3,017	0	0	0	3,017	302	2,715
MACHINERY AND PLANT	15.00%	7,829	0	0	0	7,829	1,174	6,655
MACHINERY AND PLANT	40.00%	1,358	0	0	0	1,358	543	815
Total		**12,204**	**0**	**0**	**0**	**12,204**	**2,019**	**10,185**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2015-16	Ordinary Business	4336085	3345777	990308
2015-16	Unabsorbed Depreciation	15052	-	15052
2016-17	Ordinary Business	1996052	-	1996052
2016-17	Unabsorbed Depreciation	7088	-	7088
2017-18	Ordinary Business	332259	-	332259
2017-18	Unabsorbed Depreciation	3753	-	3753

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	MUMH03189E	HDFC BANK LIMITED	167423	16740	16740
		Grand Total	**167423**	**16740**	**16740**

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 have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of KADAKIA AND MODI HOUSING 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, , SECUNDERABAD, TELANGANA, 500003 AAHFK8714A,

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELENGANA-500003, and 0 branches.

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

1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties . 2. Expenses not supported by external evideces and vouchers are taken as explained, certified and authentiacated by the assessee. 3. The closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee.

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me 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, 2018 ;and

(ii) in the case of the Profit and loss account of the Loss 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.

5.In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in the possession of the assesse. Thus as per clause 31c as regards particulars of each acceptance/repayment of loan or deposit in an amount exceeding the limit specified in section 296SS/269T made during the year it is not possible to verify whether the same has been paid through an account payee cheque or an account payee draft, as the case may be. However a certificate from the assesse that all such transactions are by an account payee cheque or an account payee draft, as the case may be, has been obtained
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assesse

Place	SECUNDERABAD	Name	AJAY CHIRANJILAL MEHTA
Date	19/09/2018	Membership Number	035449
		FRN (Firm Registration Number)	
		Address	5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee	**KADAKIA AND MODI HOUSING**
2	Address	**5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, , SECUNDERABAD, TELANGANA, 500003**
3	Permanent Account Number (PAN)	**AAHFK8714A**
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	**Yes**

Sl No.	Type	Registration Number
1	**Goods and Services Tax TELANGANA**	**36AAHFK8714A1ZJ**
2	**Service Tax**	**AAHFK8714AST001**
3	**Sales VAT/Tax TELANGANA**	**36661333114**

5	Status	**Firm**
6	Previous year from	**01/04/2017 to 31/03/2018**
7	Assessment Year	**2018-19**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	**Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits**

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?

Name	Profit Sharing Ratio (%)
MODI PROPERTIES PRIVATE LIMITED	**51.00**
SHARAD KADAKIA	**49.00**

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. **No**

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sector	Sub Sector	Code
REAL ESTATE AND RENTING SERVICES	**Developing and sub-dividing real estate into lots**	**07003**

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

Business	Sector	SubSector	Code
Nil			

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

Books prescribed

11 b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
cash Book	**5-4-187/3 and 4, Soham Mansion, M.G Road**		**Secunderabad**	**TELANGANA**	**500003**
Bank Book	**5-4-187/3 and 4, Soham Mansion, M.G Road**		**Secunderabad**	**TELANGANA**	**500003**
Journal Book	**5-4-187/3 and 4, Soham Mansion, M.G Road**		**Secunderabad**	**TELANGANA**	**500003**
General Ledger	**5-4-187/3 and 4, Soham Mansion, M.G Road**		**Secunderabad**	**TELANGANA**	**500003**

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

Books Examined
Cash Book
Bank Book
Journal Book

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

	General Ledger
	Bank Statements
	Sale Deed and other agreements for Sale of Apartments/Bunglows
	Relevant documents examined are purchase invoices, payment vouchers, receipt Books at Random

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	**No**

Section	Amount
Nil	

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

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

13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	**No**
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13	f	Disclosure as per ICDS.

ICDS	Disclosure
ICDS I - Accounting Policies	**As per Schedule L- Notes forming part of Financial Statements**
ICDS II - Valuation of Inventories	**As per Schedule L- Notes forming part of Financial Statements**
ICDS III - Construction Contracts	**As per Schedule L- Notes forming part of Financial Statements**
ICDS IV - Revenue Recognition	**As per Schedule L- Notes forming part of Financial Statements**
ICDS V - Tangible Fixed Assets	**As per Schedule L- Notes forming part of Financial Statements**
ICDS IX - Borrowing Costs	**As per Schedule L- Notes forming part of Financial Statements**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**As per Schedule L- Notes forming part of Financial Statements**

14	a	Method of valuation of closing stock employed in the previous year.	**At Cost or Net Realisable Value, which ever is lower**
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	**No**

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

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

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16		Amounts not credited to the profit and loss account, being:-
16	a	The items falling within the scope of section 28

Description	Amount
Nil	

16	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 refund are admitted as due by the authorities concerned

Description	Amount

16	c	Escalation claims accepted during the previous year

Description	Amount
Nil	

16	d	Any other item of income

Description	Amount
Nil	

16	e	Capital receipt, if any

Description	Amount
Nil	

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Opening WDV (A)	Additions	Deductions (C)		

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)		Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)		Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Furnitures & Fittings @ 10%	**10%**	**3017**							**302**	**2715**
Plant & Machinery @ 15%	**15%**	**7829**							**1174**	**6655**
Plant & Machinery @ 40%	**40%**	**1358**							**543**	**815**

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19 Amounts admissible under sections :

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

20 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)]

Description	Amount

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used.

Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount in Rs.
TDS debited to P&L	**14838**
Interest on TDS	**2564**
Interest on Service Tax	**1074**
interest on GST	**950**
service tax	**10495**

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section200(1)

AJAY MEHTA & CO. Chartered Accountants M.No.219 SECUNDERABAD

		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

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

		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

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

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

		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)	0
(v) wealth tax under sub-clause (iia)	0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).	0

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

	Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

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

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	**Yes**

	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)	**Yes**

	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)	**0**
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)	**0**

(g) Particulars of any liability of a contingent nature

Nature Of Liability	Amount in Rs.

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Nature Of Liability	Amount in Rs.

(i) Amount inadmissible under the proviso to section 36(1)(iii)	**0**

Chartered Accountants M.No.035449

22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	0

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

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
SOHAM MODI	**ABMPM6725H**	**RELATIVE**	**INTEREST ON UNSECURED LOAN**	**119284**

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

Section	Description	Amount
Nil		

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

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-

26 (i)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 :-

26 (i)(A)(a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)B was incurred in the previous year and was

26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
Nil		

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.) **No**

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts **No**

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) **No**

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same **No**

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

ANY MEHTA & CO. Chartered Accountant M.No. 039 SECUNDERABAD

A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:	**No**

Sl No.	Nature of Income	Amount
Nil		

B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details:	**No**

Sl No.	Nature of Income	Amount
Nil		

30	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)	**No**

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.	**No**
	(b) If yes, please furnish the following details	

Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil						

B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.	**No**
	(b) If yes, please furnish the following details	

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is applicable from 1st April,2019).	
	(b) If yes, please furnish the following details	

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

									through a bank account.	account payee bank draft.
		1	SOHAM MODI	5-4-187/3 and 4,Soham Mansion, MG Road,Secunderabad.500003	ABMPM6725H	1800000	No	2676228	No	

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Mrs BS Kameswari /Mr BV Subramanyam	D-5/22 PTS,Ntpc Jyothi Nagar Ramagunda		922000	Yes-Cheque	Account payee cheque
2	Mrs Thota Swetha / Mr Soma Vijaya Krishna	H.No-2-7-1067,Kanka Durga Colony,Haumakonda Warangal		1501001	Yes-Cheque	Account payee cheque
3	Ganga Reddy Sangepu	J-306,Aparna Cyber Commune,Nallagandla Hyderabad -500019		915000	Yes-Cheque	Account payee cheque
4	Mr Dibbendu Gosh/jayati Ghosh	1-18-63/5-2,MesClolony Beside Vaishnavi Mata Temple ,Venkatapuram SEc-Bad-500015		1122000	Yes-Cheque	Account payee cheque
5	Mrs Duttaluri Usha Rani	44/44,Surya Towers,Road No-7,Kotha Pet,Telephone Colony,Hyderabad		3224750	Yes-Cheque	Account payee cheque
6	Kalawala Richaka Dick	H.No-1-2-14/2 Pragathi Nagar,Pedhapaly-505172		2202000	Yes-Cheque	Account payee cheque
7	Esarap Rajeshwari	H.No 1-1-92/5b/1,Shanthi Nagar,Peddapally-505172		2197000	Yes-Cheque	Account payee cheque
8	Mr Manab Chakravarthy	D-7/02 Bits Pilani Cmpus Hyderabad Shamirpet TG		837000	Yes-Cheque	Account payee cheque
9	Mrs Kompella Shyama /Mr K Kameswara rao	Flat No-405,Vara Laxmi aprs Gosamrakshan Vidhi RR Peta Eluru-534002		997000	Yes-Cheque	Account payee cheque
10	Mrs S Indira /S Deepika Pillay	H No-10-1-595/SMC Block No-1, Nehru Nagar West Maredpally,Sec.bad-500026		1308000	Yes-Cheque	Account payee cheque
11	Ankerla Surender	Flat NO-403,4th floor,Sairam Heavens,Ramraj Nagar Colony,Old Bowenpally,Sec-bad.		1198147	Yes-Cheque	Account payee cheque
12	Mrs Meenashi Pillay	H.No 10-1-595,SMC Block-1 ,Nahuru Nagar,west maredpally PIN-500026		2050000	Yes-Cheque	Account payee cheque
13	MSK Chakra Varthy	A-4,Nalsar,Sameerpet,Hyderabad		2137000	Yes-Cheque	Account payee cheque
14	S Vijaya Laxmi	B-3,Narsar University of Law		1423875	Yes-Cheque	Account payee cheque
15	D Bala Koteswara Rao	Flat No:413,R Block,Sonat Apts Opp DurgaBhai Deshmukh Hospital,Vidya Nagar,Hyderabad		625000	Yes-Cheque	Account payee cheque
16	Roopa Prem Kumar	H.No 1-19-167/2, Road No -7 , Joshi Nagar, West Venkatapuram,Tirumalgiri post, Sec-bad-		1510500	Yes-Cheque	Account payee cheque

JAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

17	Raja Rao Bongu	Villa No-58 Bloomdale Shamirpet Hyd-500078		62000	Yes-Cheque	Account payee cheque
18	Raja Rao Bongu	Villa No-58 Bloomdale Shamirpet Hyd-500078		62000	Yes-Cheque	Account payee cheque
19	Kalyani Rathod	Flat No-504,5th Floor Suprabha Furtune Near Addaguttta Petrol Bunk East Maredpally		915000	Yes-Cheque	Account payee cheque
20	D Vedantha Rajulu And D vamsheedhara Rajulu	6-422,Plot NO:-36,Krishna Nagar Colony,New Bhoigudda,Sec-bad-80.		1542491	Yes-Cheque	Account payee cheque
21	N Rajitha /Mr N Suresh RamKumar	Plot No-06,H No-35-76/3/1 laxmi Nilyam Brindavan Colony (po) Sec-bad-500094		25000	Yes-Cheque	Account payee cheque
22	Mrs G Karuna Sree /Mr G Someshwar rao	Plot No-6 H No 35-76/3/1,Laxmi Nilayam Brindavan Colony,Sainkpuri SEc Bad-500094		122000	Yes-Cheque	Account payee cheque
23	Mr B Arjun Rao /Mrs B Naveena veni	Plot No-73,Bhel Enclave Tadbund Akbar Road,Secundrabad-500009		915000	Yes-Cheque	Account payee cheque
24	Raolakola Pradeep Kumar	H.No 3-114,Plot No-69,Manikonda		2831500	Yes-Cheque	Account payee cheque
25	Mr Yendamuri Satya Srinivas	Plot no-35 Phase-1, Sakrt Colony,Kapra Ecil,Hyderabad-500062		1598000	Yes-Cheque	Account payee cheque
26	Dr Ramesh Babu V	Late VV Raghavaiah Chowdary,KD -74b Phase -1 Ashok Vihar New Delhi-110052		3747500	Yes-Cheque	Account payee cheque
27	KVK santhy	A-4,Nalsar,Sameerpet,Medchel Dt,TS		2500000	Yes-Cheque	Account payee cheque
28	Mr V Sathya Seelan	Flat No-A106,Matrix Majestic Arts,near Shaili gardens,Yapral		1530000	Yes-Cheque	Account payee cheque
29	Mr Satish Reddy Banga Reddy Gari	H No-2-8,Raipole (Vipm)Siddipet Dist Telangana -502278		1530000	Yes-Cheque	Account payee cheque
30	Mr Gandla Laxmi Narayana /Mrs Gandla Indira	H No:4-98/1/2,Sarswathi Nagar,Karim Nagar		1465000	Yes-Cheque	Account payee cheque
31	Phaneedra Kiran Chaganti	Qtrs No-C 9/2,Bits Pilani,Hyderabad Campus Jawahar Nagar		1758000	Yes-Cheque	Account payee cheque

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person,

AJAY MEHTA Chartered Accountants M.No. 035449 HYDERABAD

otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

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

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	**SOHAM MODI**	**5-4-187/3 and 4,Soham Mansion, MG Road,Secunderabad.500003**	**ABMPM6725H**	**2995512**	**2676228**	**Yes-Cheque**	**Account payee cheque**

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
1	2015-16	UDLOSS	15052	15052	-	-
2	2015-16	BUSLOSS	4336085	4336085	-	-
3	2016-17	UDLOSS	7088	7088	-	-
4	2016-17	BUSLOSS	1996052	1996052	-	-
5	2017-18	UDLOSS	3753	3753	-	-
6	2017-18	BUSLOSS	332259	332259	-	-

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **No**

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. **No**

If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year **No**

If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73

If yes, please furnish the details of speculation loss if any incurred during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) **No**

S.No	Section	Amount
Nil		

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

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	HYDK03121G	192	Salary	299689	299689	299689	2559	0	0	0
2	HYDK03121G	194C	Payments to contractors	11601822	11601822	11601822	203671	0	0	0
3	HYDK03121G	194H	Commission or brokerage	53666	53666	53666	3967	0	0	0
4	HYDK03121G	194-I	Rent	43000	43000	43000	4060	0	0	0
5	HYDK03121G	194J	Fees for professional or technical services	162684	162684	162684	16269	0	0	0

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details: **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions	If not, please furnish list of details/ transactions

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

						which are required to be reported.	which are not reported.
1	HYDK03121G	26Q	31/07/2017	30/07/2017	Yes		
2	HYDK03121G	26Q	31/10/2017	31/10/2017	Yes		
3	HYDK03121G	26Q	31/01/2018	27/01/2018	Yes		
4	HYDK03121G	24Q	31/05/2018	26/05/2018	Yes		
5	HYDK03121G	26Q	31/05/2018	25/05/2018	Yes		

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	HYDK03121G	408	406	2017-10-31

35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any
Nil										

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

35 bC By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon	
					Amount	Dates of payment
Nil						

A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:- **No**

Sl No.	Amount received (in Rs.)	Date of receipt
Nil		

37 Whether any cost audit was carried out **No**

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38 Whether any audit was conducted under the Central Excise Act, 1944 **No**

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor **No**

	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee			4400000			10950000
b	Gross profit / Turnover	7122475	4400000	161.87%	1282650	10950000	11.71%
c	Net profit / Turnover	3315854	4400000	75.36%	-304575	10950000	-2.78%
d	Stock-in-Trade / Turnover	46801212	4400000	1063.66%	23595085	10950000	215.48%
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%

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

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish **No**

Sl No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported.
Nil						

43 (a)Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 **No**

Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil				

A(c)	If Not due , please enter expected date of furnishing the report	

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)

Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
Nil						

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Place	SECUNDERABAD	Name	AJAY CHIRANJILAL MEHTA
Date	19/09/2018	Membership Number	035449
		FRN (Firm Registration Number)	
		Address	5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 50000

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of **Furnitures & Fittings @ 10%**								
Plant & Machinery @ 15%								
Total of **Plant & Machinery @ 15%**								
Plant & Machinery @ 40%								
Total of **Plant & Machinery @ 40%**								

Deduction Details(From Point No. 18)				
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount	
Furnitures & Fittings @ 10%				
Total of **Furnitures & Fittings @ 10%**				
Plant & Machinery @ 15%				
Total of **Plant & Machinery @ 15%**				
Plant & Machinery @ 40%				
Total of **Plant & Machinery @ 40%**				

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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

Assessment Year 2018-2019

Status	: Partnership Firm as Such (PFAS) / Resident
PAN	: AAHFK 8714 A
Year Ending	: 31.03.2018
Nature of Business	: Real Estate/Developers/Managers
Ward/Range	: 10(4)/Hyd.
Date of Incorporation	: 23-03-2006
Bank account details	
IFSC Code	:

COMPUTATION OF INCOME

Income from Business

Net Profit as per profit & Loss Account			3,315,854
Add: interest on GST		950	
Add: Interest on Services tax		1,074	
Add: Service tax		10,495	
Add: TDS		14,838	
Add: interest on TDS		2,564	29,921
			3,345,775
Less: Lossess adjusted			3,345,775
	Total Loss		0
Tax there on			-
Add: Cess			-
			-
Less: T.D.S. - HDFC		16,740	
			16,740
Refundable with interest			16,740

Lossess Table

Head	A.Y.	Brought forward	Lossess Set off	Carried Forward
Ordinary Business	2015-16	4,336,085	3,345,775	990,310
Unabsorbed Depreciation	2015-16	15,052		15,052
Ordinary Business	2016-17	1,996,052		1,996,052
Unabsorbed Depreciation	2016-17	7,088		7,088
Ordinary Business	2017-18			284,606
Unabsorbed Depreciation	2017-18			2,019
		6,354,277	3,345,775	3,295,127

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 :: 2018-2019

CONSTRUCTION ACCOUNT

To	**Opening Stock:**		By	Sales	4,400,000.00
	Land	6,070,156.00	By	**Closing Stock:**	
	Work in Progress	17,524,928.80		Land	5,932,206.00
To	Construction expenses during the year	20,483,652.39		Work in progress (Including Estimated Profit)	40,869,006.19
To	Gross Profit (Including Estimated Profit)	7,122,475.00			
		51,201,212.19			51,201,212.19

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

(Ajay Mehta)
Chartered Accountant.
M No.035449
Place : Secunderabad.
Date : 19/09/2018

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

KADAKIA AND MODI HOUSI

PARTNER.
19/09/2018

KADAKIA AND MODI HOUSING

A.Y.2018-2019

PROFIT & LOSS ACCOUNT

To	Commission / brokerage	396,254.00	By	Gross Profit (Including Estimated Profit)	7,122,475.00
To	Advertisement Expenses	568,730.04			
To	Computers/peripherals	48,274.39	By	Forefit	25,000.00
To	Extempted Expenses	1,359,103.19	By	Bad debits / Creditors written off	14,820.00
To	Hoarding Rent	56,000.00	By	Prior Period Items	10,292.00
To	Legal Expenses	2,100.00	By	Interest on FDR	167,423.00
To	Printing & Stationery	140,741.50	By	Interest on Income tax refund	9,580.00
To	Admin & Marketing Service Charge	188,012.70			
To	Audit Fees	73,423.00			
To	Business / Sales Promotion Exp	1,500.00			
To	Car Hire Charges	37,414.00			
To	Commission	630,447.00			
To	Consultancy Charges	57,463.00			
To	Conveyance Charges	290.00			
To	Depreciation	2,019.00			
To	Gratuity	11,096.00			
To	Happy Card Withdrawl Charges Urc	620.00			
To	Hire Charges	3,000.00			
To	Hoarding -Rent	16,000.00			
To	Interest on GST	950.00			
To	Interest on Service Tax	1,074.00			
To	Interest on TDS	2,564.00			
To	Interest on Unsecured Loans	119,284.00			
To	Legal Expense	7,650.00			
To	Maintenance Charges-Model Bungl	24,000.00			
To	Office Expenses	1,490.00			
To	Other Insurance	43,766.00			
To	Postage & Courier Expense	1,925.00			
To	Reimbursement of Exp	24,029.40			
To	Rent Kamal Dev Urd	110,948.00			
To	Rent Paid- Col KGA Kamaldev	35,732.00			
To	Repair & Maintenance	30,431.00			
To	Rep & Maint - Computer-Old	3,285.00			
To	Rep & Maint - Vehicle	6,381.00			
To	Rounding Offs	53.37			
To	Service Tax /KKC/SBC	10,495.00			
To	Staff Incentives	2,352.00			
To	Tds	14,182.00			
To	Tds Penalty	656.00			
To	Share of Profit distributed to Partners:				
	Modi Properties P 1,691,085.75				
	Sharad J Kadakia 1,624,768.66				
		3,315,854.41			
		3,594,511.82			7,349,590.00

Notes to Accounts Schedule - L

As per my report of even date

(Ajay Mehta)
Chartered Accountant.
M No.035449 19/09/2018

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For KADAKIA AND MODI HOUSING,

PARTNER.

Place : Secunderabad.
Date : 19/09/2018

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

ASSESSMENT YEAR :: 2018-2019

BALANCE SHEET AS AT 31-3-2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Partners Capital	A	2,151,364.66	Cash in hand	-	105,852.00
Outstanding expenses	B	73,439.00	Cash at Bank	G	2,250,819.54
Loans	C	1,163,892.46	Fixed Assets	H	10,184.00
Sundry Creditors	D	2,568,935.68	Inventories	I	46,801,212.19
Customer Accounts	E	3,991,166.00	Loans & Advances	J	6,866,676.07
Instalments Receivable	F	53,487,500.00	Sundry Debtors	K	7,401,554.00
		63,436,297.80			63,436,297.80

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 : 19/09/2018

For **KADAKIA AND MODI HOUSING,**

PARTNER.

19/09/2018

KADAKIA AND MODI HOUSING		A..Y.2018-2019
SCHEDULE-A		
PARTNERS CAPITAL:		
Modi Properties & Investments Pvt. Ltd.		645,307.17
Sharad J Kadakia		1,506,057.49
		2,151,364.66
SCHEDULE-B		
OUTSTANDING EXPENSES:		
Audit Fees payable		32,819.00
TDS payable		28,286.00
Electricity Bills payable		10,878.00
Telephone bill payable		1,456.00
		73,439.00
SCHEDULE-C		
LOANS:		
Secured Loans:		
HDFC - OD account		1,163,892.46
		1,163,892.46
SCHEDULE-D		
SUNDRY CREDITORS:		
Contractors On Account		
Bilgaya Yadav-on A/c	190,427.00	
B.Jogaiah on A/c	704.00	
Janardhan Prasad on Account	2,191.00	
Kodari Swamy on A/c	4,500.00	
Md.Zahed-On A/c	3,500.00	
M Mahesh Yadav On A/c	1,500.00	
M Praveen Babu on Account	2,151.00	
N.Ramakrishna Reddy-On A/c	29,350.00	
Praveen Kumar.P on Account	5,094.00	
S P Saravan-On A/c	9,800.00	249,217.00
Creditors Staff		
Arjun Prajapathi-Salary A/c	2,901.00	
M.Nagarjuna-Happay Card A/c	1,800.00	
Prabhakar Reddy Petty Cash A/c	15,620.00	
V Sunitha	4,250.00	24,571.00
Creditors Work Orders		
Bharath Patel Workorder On A/c	4,931.00	
M.Sudharshan Work Order on A/C	5,339.00	
Purnima Mosaic Tiles WO on A/c	11,725.00	21,995.00

For KADAMIA AND MODI HOUSING,

PARTNER.

AJAY MEHTA Chartered Accountant M.No. 035449 SECUNDERABAD

KADAKIA AND MODI HOUSING		A..Y.2018-2019
Other Creditors		
Common Expenses to B & C ESTATES	82,739.00	
Common Exp Re-Imbursement -MPIPL	16,949.00	
KGM & CO	8,565.00	
Kulkarni Consultants	32,450.00	
Maintenance & Security Deposit	1,338,752.68	
Radha Krishna-On A/c	14,744.00	
Statutary Payments - MPIPL	6,705.00	1,500,904.68
Staff Brokerage/Commission A/c		
A Praveenraju Commission	8,515.00	
Laxmikanth - Brokerage	34,018.00	
M Suresh -Commission Saved Discount	67,094.00	
Srikanth Naik Nanavath-Commision A/c	7,367.00	
Suresh.M Brokerage	185,685.00	
V Sunitha Commission	63,967.00	366,646.00
Suppliers Account		
Agarwal Trading Corp	21,064.00	
Andhra Pumps & Motors	6,600.00	
Elegant Enterprises	6,500.00	
Gautham Enterprises	1,416.00	
S.L. INfra	201,000.00	
Sree Panduranga Timber Traders	69,056.00	
Sri Pandit Plywood & Hardware	8,968.00	
Summit Sales LLP	89,760.00	
VenkatramanaStationary & Binding Works	1,238.00	405,602.00
		2,568,935.68

S C H E D U L E - E

CUSTOMER ACCOUNTS:

07 Mr. Dibbendu Ghosh	200,000.00	
14Geddada Vijaya Latha	105,000.00	
15 Esarap Rajeshwari	100,000.00	
34 Mr.Kasula Karunakar	25,000.00	
3 B.S KAMESWARI/bv SUBRMANYAM	697,000.00	
46 Kalyani Rottod	690,000.00	
49 D.Vedantharajulu&D.Vamsheedhar Rajulu	165.00	
4 Thota Swetha	1,276,001.00	
5 Nagaraju Yarpula	225,000.00	
62 K.V.K SANTHY	199,000.00	
71 Gandla Lami Narayana	3,000.00	3,520,166.00

For KADAMIA AND MODI HOUSING,

PARTNER.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

KADAKIA AND MODI HOUSING		A..Y.2018-2019
Cancelled Flats		
3 PL Srinivas	223,000.00	
5 PL Srinivas	23,000.00	
68 Roopa Krishna Iyer	225,000.00	471,000.00
		3,991,166.00
S C H E D U L E - F		
INSTALMENTS RECEIVABLE:		
Installment Receivable 13-14		5,200,000.00
Instalments Receivable 16-17		3,270,000.00
Instalments Receivable 17-18		45,017,500.00
		53,487,500.00
S C H E D U L E - G		
BANK BALANCES:		
Accrued Interest But Not Due-Hdfc		71,228.62
Fixed Deposit in HDFC Bank		1,000,000.00
HDFC New Bank A/c		9,196.92
Yes Bank 009763700002378		1,170,394.00
		2,250,819.54
S C H E D U L E - I		
INVENTORIES:		
Land		5,932,206.00
Work in Progress		40,869,006.19
		46,801,212.19
S C H E D U L E - J		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
Happy Card-Deposit A/c	25,000.00	
MPIPL- Deposit A/c	65,000.00	
Satyavarapu Hardware-Security Deposit	15,500.00	
Sri Lakshmi Enterprises- Deposit	13,000.00	
Summit Housing Llp -Deposit	1,000,000.00	1,118,500.00
Advances - Contractors		
Shaik Mahboob	16,705.00	
		16,705.00

For KADAMIA AND MODI HOUSING,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

KADAKIA AND MODI HOUSING		A..Y.2018-2019
Advances - Suppliers		
Greater Hyderabad Granites & Marble	233,520.00	
I Marks Digital Soluations India Pvt.Ltd.	13,750.00	
JSW Cement Limited	4,180.00	
Saya Surender Gunny Merchant	7.00	
Shweta Computers	63.80	
Yash Lights	3,148.00	254,668.80
Advances - Wrok Orders		
P.Sathish Kumar Workorders	48,422.00	
		48,422.00
Other Advances		
Bloomdale Owners Assn - Loan	3,215,165.50	
Bloomdale Owners Association	126,479.00	
GST	1,900,589.79	
TDS Receivable 16-17	9,132.00	
TDS Receivable 17-18	16,739.98	5,268,106.27
Staff Salaries		
Addepalli.Praveenraju Salaries A/c	1,254.00	
B.Kishore Kumar-Salary A/c	90.00	
I.Rama Krishna-Salary A/c	814.00	
Jai Kumar.G Loan Account	116,269.00	
Manda Mahendar-Salary A/c	34,372.00	
M.Nagarjuna Salary A/C	2,509.00	
Srikanth Naik Nanavath-Salary A/c	4,966.00	160,274.00
		6,866,676.07

S C H E D U L E - K

SUNDRY DEBOTRS:

Customers	
13 D.Usha Rani	353,155.00
28 S Indira / S Depika Pillay	1,000,660.00
29 Ankerla Surender	219,733.00
30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	823,450.00
31 M.S.K.Chakra Varthy	89,910.00
32 S.Vijaya Laxmi	796,545.00
41 D.Bala Koteswara Rao	1,275,000.00
42 Roopa Prem Kumar	45,000.00
50 Mrs N Rajitha/Mr.Suresh Ram Kumar	498,000.00
53 RAOLAKOLA PRADEEP KUMAR	190,170.00
61 Ramesh Babu	198,190.00
63 Swarnalatha	1,042,741.00
69 V Sathya Seelan	869,000.00
	7,401,554.00

For KADAKIA AND MODI HOUSING,

PARTNER.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

KADAKIA MODI HOUSING

A.Y.2018-2019

SCHEDULE-H

Sl.No.	Name of the Asset	W.D.V as on 1-4-17	Additions before sep 17	Addition after Sep 17	Total	Rate of Dep	Amount of Dep	W.D.V. C/fd.
1	Furniture	3,017	-	-	3,017	10%	302	2,715
2	Computers	1,321	-	-	1,321	40%	528	793
3	UPS	9	-	-	9	40%	4	5
4	Printer	27	-	-	27	40%	11	16
5	Office Equipmer	7,829	-	-	7,829	15%	1,174	6,655
		12,203	**-**	**-**	**12,203**		**2,019**	**10,184**

For KADAMIA MODI HOUSING,

PARTNER.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

KADAKIA MODI HOUSING
ASSESSMENT YEAR :: 2018-2019

SCHEDULE – L
Notes to Accounts

1. **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
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 "Bloomdale". The work is under progress. During the year installments of Rs.4,50,17,500/- 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.67,52,625/- at the rate of 15% on installments of Rs.4,50,17,500/- 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.5,34,87,500/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.4,08,69,006/- 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.

For KADAKIA MODI HOUSING,

PARTNER.

(AJAY MEHTA)
Chartered Accountant
M No.035449

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Place : Secunderabad.
Date : 19/09/2018