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

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|---|-------------|-------------------------|---|--------------|--|---|--|------------------|-------------|-------------------------|--|--|
| | K | ADAKIA AND MOD | I HOUSI | NG | | | ······································ | · | | PAN | | - |
| IE | | | | | | | | | | AAH | FK8714A | · |
|) II | | at/Door/Block No | | | Name Of Prem | ises/Bu | ilding/Villa | ige | | Form No | | |
| NAN | 5- | 4-187/3 AND 4, 2ND | FLOOR | | SOHAM MANS | | · | | | has been | . which | |
| I I I | Z Ro | oad/Street/Post Office | | ·—.— | Aman II | - | | | | electronic transmitt | | ITR-5 |
| CMA | ž | | | | Area/Locality M G ROAD | | | | | Causini | ieu | |
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC | Removed To | | | | MUNCAD | | | | | Status | Firm | |
| 198 | To | own/City/District | | | State | | | D:,,/7: | pCode | | | |
| DAT | SI | CUNDERABAD | | | TELANGANA | | | 1 111/2/1 | pcode | Aadhaa | r Numb | er/Enrollment ID |
| ER. | ļ | | | | | | | 50000 | 3 | | | |
| - | De | signation of AO(Wa | ard/Circl | e) ITO | WD-10(2) HVD | | | | | | | |
| | | | | | , | | | | | Original o | r Revise | ORIGINAL |
| | 1 | iling Acknowledgen | nent Num | ber | 297611661190918 | 8 | | | Date(D | D/MM/YY | YYY) | 19-09-2018 |
| | | Gross total income | | | | A STORE | | | 1 | 1 | ······································ | 0 |
| | 2 | Deductions under Cl | napter-VI- | A | | Š. | A | | *** | 2 | " " | 0 |
| | 3 | Total Income | | | | | | | | 3 | | |
| INCOME | 3a | Current Year loss, if | any | .tv. | WANTED ON THE PERSON OF | in Sign | 7 4 | ** | | 3a | | 0 |
| INC ON | 4 | Net tax payable | , | Section 20 | A TE | | | | | 4 | · · · · · · · · · · · · · · · · · · · | 0 |
| OF | 5 | Interest and Fee Paya | ible | Week Control | 7.1 | coav(V | A STATE OF THE STA | <u> </u> | | | | |
| NO | 6 | Total tax, interest and | Fee paya | ble | Strategies of | territoria de la constanta de | Carried State of Stat | | | 5 | | 0 |
| COMPUTATION OF INC AND TAX THEREON | 7 | Taxes Paid | a Ac | Ivance T | ax | 7a | | | 0 | _ [6] | | 0 |
| AND | | | b TI | OS | | 7b | | | 16740 | $ \mu$ | | Part of the second |
| CON | | | e TC | S | | 7c | | | 0 | — k | | |
| | | | d Se | lf Assess | ment Tax | 7d | | | 0 | _ | | |
| | | | e To | tal Taxes | Paid (7a+7b+7c+ | | | | | 7e | . s | |
| | 8 | Tax Payable (6-7e) | | | | | | | | 8 | | 16740 |
| | 9 | Refund (7e-6) | | | | | | | | 9 | | 0 |
| | 10 | Exempt Income | | Agric | culture | | | | | | | 16740 |
| | | | | Other | | | | | | 10 | | j |

| 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 SI No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042: DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority | i5494c44494e47,STREET=18LAXMI NAGAR tority,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

Mobile No.

: 2017 - 2018

D.O.I.

23/03/2006

Phone No.

: 0-0

: 8978144447

Email Address Name Of Bank

gkrao@modiproperties.com : Hdfc Bank

Micr Code Ifs Code

: 500240003 : 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 Interest On Gst Interest On Service Tax Service Tax Tds

1074 10495

2019

950

Interest On Tds

14838 2564 31940 3347796

Less: Allowed Depreciation

-2019 3345777

Brought Forward Losses Set-off

Business Losses For The A.y. 2015-16

-3345777

Nil

Gross Total Income

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 | Add | ition | 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

| SI. 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 |
|------------|--|----------------------------------|--------------------------|-----------------------|------------------------------------|
| 194 | A: Other Inte | rest | | | |
| 1. | MUMH03189E | HDFC BANK LIMITED | 167423 | 16740 | 16740 |
| L. | | 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 01/0 4/2017 to ending on 31/03/2018 attached herewith, of KADAKIA AND MODI HOUSING 5-4-187/3 AND 4, 2ND FLOOR, S OHAM 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 asse ssee. 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 frue 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 | Qualification Type | | Observations/Qualifications | |
| No | 100 THE STATE OF T | | | |
| 1 | | | | ot in the possession of the assesse. Thus as per |
| | through account payee | cheque were not | | rs of each acceptance/repayment of loan or depo |
| | sufficient. | | sit in an amount exceeding the | e limit specified in section 296SS/269T made du |
| | | | ring the year it is not possible | to verify whether the same has been paid throug |
| | | | | an account payee draft, as the case may be. How |
| | | A Transfer | ever a certificate from the ass | esse that all such transactions are by an account |
| | | | | ayee draft, as he case may be has been obtained |
| 2 | Valuation of closing stock is | not possible. | Closing stock inventory as or | n 31.03.201 is taken as verified, valued and ce |
| | | | rtified by the assesse | O M.N. Yolant * |
| | | | | O MODE 199 |
| Pla | ice SECUNDERAL | BAD | Name | ATAV KHIRANIII AT MEHTA |

Date

19/09/2018

Name

Membership Number

FRN (Firm Registration Number)

Address

<u>035449</u>

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, 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 FLO | OR SOHA | MMANS | SION M | CBO |
| - | D | | A | u, , secunderabad, T | ELANGAN | IA. 50000 | 31014, IVL 4 13 | G KO |
| 3 4 | Permanent Account Number | er (PAN) | I A | A LITTLY 07111A | | | | |
| 4 | Whether the assessee is lial | ble to pay indirect tax | like excise Y | es | | | | |
| | lunty, service tax, sales tax | , goods and services t | tax customs | | | | | |
| | duty,etc. if yes, please furni | sh the registration num | ber or,GST | | | | | |
| ĺ | number or any other ident | ification number allot | tted for the | | | | | |
| <u> </u> - | | | | · | | | | |
| | Sl Type No. | | | Registration Number | | · | | |
| | 1 Goods and Services T | | | | | | | |
| } | 2 Service Tax | ax TELANGANA | | 36AAHFK8714A1ZJ | | | | |
| | 3 Sales VAT/Tax TEL | ANGANA | | AAHFK8714AST001 | | | | |
| 5 | Status | | E | 36661333114 rm | | | | |
| 6 | Previous year from | | | /04/2017 to 31/03/2018 | | | | |
| 7 | Assessment Year | | | 18-19 | | ···· | | · |
| 8 | Indicate the relevant clause | of section 44AB under | which the and | it has been conducted | | | | |
| | SI Relevant clause of se | ction 44AB under whi | ch the and the | s been conducted | | | | |
| | 140. | and the same of th | The state of the s | 4. | | | | |
| | 1 Clause 44AB(a)-Total | sales/turnover/gross red | ceipts of busine | ss exceeding specified limi | to | | | |
| 9 | a II IIIm or Association | of Persons, indicate na | mes of partner | s/mambars and their | is fit charing : | ratios Im | | |
| | or itor, whether share | s of members are inde | terminate or ur | iknowi? | iii siiainig i | ianos, in | case | |
| | Name | | in a f | | | Profit | Sharing | Datia |
| | | | | | | (%) | Suaring . | Kano |
| | MODI PROPERTIES PRIVA | ATE LIMITED | | | · | 51.00 | | |
| 9 | SHARAD KADAKIA | 11 1 394, 50 402 | 44 (44), 24. | | | 40.00 | | |
| 9 | b If there is any change | in the partners or me | mbers or in th | eir profit sharing ratio s | ince the las | st date o | f the No | |
| | magaadin naara 41 | | | 2 4/ 18/ 3 | | | | |
| | preceding year, the par | nemars of such change | | | á. | | | |
| | preceding year, the par | of Partner/Member T | ype of Old | ref | is . | | | |
| | preceding year, the par | of Partner/Member T | ype of Old lange shari | ng profit | KS. | * | | |
| | preceding year, the par | of Partner/Member T | ype of Old | ng profit Sharing | ks | * | | |
| 10 | Date of change Name o | of Partner/Member T | ype of Old lange shari ratio | ng profit Sharing Ratio | | * | | |
| 10 | Date of change Name of a Nature of business or p | of Partner/Member T el | ype of Old lange shari ratio | ng profit Sharing | | e previo | us year, n | |
| | Date of change Name of Nature of business or professions. | or of ession (if more than of ession) | ype of Old sharieration ration | ng profit Sharing Ratio or profession is carried o | | e previo | | |
| | Date of change Name of Nature of business or professions of professions of professions or professions. | or of ession (if more than of ession) | ype of Old shari ratio | ng profit Sharing Ratio or profession is carried or | n during th | | Code | |
| 10 | Date of change Name of Name of Part of every business or professor of Part of | or of ession (if more than of ession) | ype of Old shari ratio | ng profit Sharing Ratio or profession is carried or | n during th | | Code 07003 | |
| 10 | Date of change Name of Name of Nature of business on professions. a Nature of business on professions. Sector REAL ESTATE AND RENTIL b If there is any change in Business | or of ession (if more than of ession) | ype of Old hange shari ratio l one business Sub Deve | rig profit Sharing Ratio or profession is carried or Sector Bloping and sub-dividing r , the particulars of such or | n during th | | Code 07003 No | |
| 10 | Date of change Name of Name of Nature of business on professions of professions o | or of ession (if more than of ession) NG SERVICES In the nature of business Sector | ype of Old shari ratio 1 one business Sub- Development of Development Sub- Sub- Sub- Sub- Sub- Sub- Sub- Sub- | rig profit Sharing Ratio or profession is carried or Sector Bloping and sub-dividing r , the particulars of such of Sector | n during the | to lots | Code 07003 | |
| 10 11 | Date of change Name of the part of change Name of the part of the | or of ession (if more than of ession) NG SERVICES In the nature of business Sector | ype of Old shari ratio 1 one business Sub- Development of Development Sub- Sub- Sub- Sub- Sub- Sub- Sub- Sub- | rig profit Sharing Ratio or profession is carried or Sector Bloping and sub-dividing r , the particulars of such of Sector | n during the | to lots | Code | |
| 10 | a Nature of business or professions REAL ESTATE AND RENTIL b If there is any change in Business Nil a Whether books of according to the books prescribed | or of Partner/Member Teleprofession (if more than of the profession). NG SERVICES The profession of t | ype of Old shari ratio rone business Sub- Deve s or profession Subtler section 44A | rig profit Sharing Ratio or profession is carried or Sector Sloping and sub-dividing r , the particulars of such of Sector A, if yes, list of books se | n during the | ito lots | Code | nature |
| 10 | a Nature of business or profevery business or profevery business or professions. Sector REAL ESTATE AND RENTIL b If there is any change in Business Nil a Whether books of accord Books prescribed b List of books of accountility. | or of ession (if more than of ession). NG SERVICES In the nature of business Sector unts are prescribed uncut maintained and the active and the active and the active and the active are prescribed and the active active and the active act | ype of Old hange shari ratio rone business Sub- Deve s or profession Sub- der section 44A | Sector Sector Hoping and sub-dividing respector A, if yes, list of books so | n during the | to lots | Code | nature |
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| 11 | a Nature of business or profevery business or profevery business or professions. Sector REAL ESTATE AND RENTIL b If there is any change in Business Nil a Whether books of accounts are maintained in a communication accounts are not kept at maintained at each locar. | or of Partner Member T classification (if more than of the sion). NG SERVICES the nature of business Sector contains are prescribed under the maintained and the adapter system, mention one location, please furnished. | ype of Old shari ratio rone business Sub- Devices or profession Sub- Sub- Sub- Sub- Sub- Sub- Sub- Sub | rig profit Sharing Ratio or profession is carried or Sector Hoping and sub-dividing r the particulars of such or Sector AA, if yes, list of books so the books of accounts a count generated by such ssess of locations along with | n during the eal estate in hange o prescribed re kept. (In a computer th the detail | d case boo | Code 07003 No Code No | count oks of ounts |
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| - 1 | | Statements | | | | | |
| | Sale I | Deed and other agreements for Sale of Apartments/Bunglow | 'S | | | | |
| | Relev | ant documents examined are purchase invoices, payment vo | ouchers, receip | ot Books at Ranc | lom | | |
| 12 | Whet | her the profit and loss account includes any profits and gain | ns assessable | on presumptive | basis, if y | es, indica | ite the No |
| | amou | int and the relevant section (44AD, 44AE, 44AF, 44B, 44 | BB, 44BBA, | 44BBB, Chapte | er XII-G, | First Sch | iedule |
| Ì | | y other relevant section). | | | | | |
| | Secti | on | | | | | Amour |
| | Nil | | | | | | |
| 13 | | Method of accounting employed in the previous year | Mercantile sy | /stem | | | |
| 13 | | Whether there has been any change in the method of acc | counting emp | loved vis-a-vis | the metho | od emplo | yed in No |
| | | the immediately preceding previous year. | 1 | • | | | ' |
| 13 | <u> </u> | If answer to (b) above is in the affirmative, give details of | of such chang | e and the effec | t thereof | on the pr | ofit or los |
| 1.7 | | culars | | Increase in pro | fit(Rs.) | Decrease | e in profit |
| 13 | | Whether any adjustment is required to be made to the | profits or los | | | | |
| 13 | u | income computation and disclosure standards notified un | ptotics of tos nder section 1 | 145(2) | B 441011 1410 | o provibi | 0115 |
| 12 | | If answer to (d) above is in the affirmative, give details | | | | | |
| 13 | | | | | e£4/Dal | Net effe | ot(Do) |
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| | Total | | | 1 | | | |
| 13 | | Disclosure as per ICDS. | 1=- | | | | |
| | ICD: | | Disclosure | | | | |
| | | SI - Accounting Policies | | lule L- Notes for | | | |
| | | S II - Valuation of Inventories | | lule L- Notes for | | | |
| | | S III - Construction Contracts | | lule L- Notes for | | | |
| | | S IV - Revenue Recognition | | lule L- Notes for | | | |
| | | SV - Tangible Fixed Assets | | lule L- Notes for | | | |
| | | S IX - Borrowing Costs | | lule L- Notes for | | | |
| | | X - Provisions, Contingent Liabilities and Contingent | As per Schet | lule L- Notes for | ming part | t of Finan | ciai Staten |
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| 14 | a | Method of valuation of closing stock employed in the pr | revious vear | <u>}(∑</u> | Att | COST OF 14 | et Keansau |
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| Expenditure incurred at clubs being cost for club services and facilities used. Particulars Expenditure by way of penalty or fine for violation of any law for the time being force Particulars Expenditure by way of any other penalty or fine not covered above Particulars TDS debited to P&L Interest on TDS Interest on Service Tax Interest on GST Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Damount in Rs. 14838 Interest on GST Service tax Interest on GST Service | | | | | Par. | 11.55 | | | | | | | A | mount in Re |
| Particulars Expenditure by way of penalty or fine for violation of any law for the time being force Particulars Expenditure by way of any other penalty or fine not covered above Particulars Amount in Rs. Expenditure by way of any other penalty or fine not covered above Particulars Amount in Rs. Interest on TDS Interest on Service Tax Interest on GST Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. 14838 1074 Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. (i) as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: (A) Details of payment on which tax is not deducted: (A) Details of payment on which tax is not deducted: (A) Details of payment on which tax is not deducted: (A) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year efforce the expiry of time prescribed under section 200(1) | | [| Expend | liture in | curred a | t clul | bs being cost | for club | services | and facilit | ies used. | | | mount in 10s. |
| Expenditure by way of penalty or fine for violation of any law for the time being force Particulars Expenditure by way of any other penalty or fine not covered above Particulars Amount in Rs. TDS debited to P&L Interest on TDS Interest on Service Tax Interest on GST Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. 14838 1074 Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. (a) Amount in Rs. (b) Amounts inadmissible under section 40(a):- (a) Details of payment on which tax is not deducted: (b) Amount in Rs. (c) Amount in Rs. Amount in Rs. Interest on GST Service tax Inter | _ | | Particu | ars | | Fay | | | | 4 | | Amour | t in D. | ···- |
| Expenditure by way of any other penalty or fine not covered above Particulars Amount in Rs. TDS debited to P&L Interest on TDS Interest on GST Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Di Amount in Rs. Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Di Amount in Rs. Interest on GST Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Di Amount in Rs. Amount in Rs. Interest on GST Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. Interest on GST Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. Interest on GST Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. Interest on TDS Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. Interest on TDS Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. Interest on TDS | | Expend | liture by | way of | pena | lty or fine fo | r violatio | n of any | law for the | e time hair- | force | it III KS. | |
| Expenditure by way of any other penalty or fine not covered above Particulars TDS debited to P&L Interest on TDS Interest on Service Tax Interest on GST Service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars DAmount in Rs. 14838 1074 1074 1074 10495 Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars DAmounts 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: MEADate of Amount of Nature of Name of the PAN of Address Address City or Pincode payment payment payment payment payment payment available Chartered * Dayment on which tax has been deducted but has not been paid during the previous year or in the subsequent year effore the expression of the prescribed under section 200(1) | \Box | 1 | Particu | ars | | | ·, (| - TAOIGII | on or any | TOT THE | c ume being | | | |
| Particulars TDS debited to P&L Interest on TDS Interest on Service Tax Interest on GST service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars DAMOUNTS 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: (A) Details of payment on which tax is not deducted: (A) Details of payment on which tax is not deducted: (A) Details of payment on which tax is not deducted: (A) Details of payment on which tax is not deducted: (B) Details of payment on which tax is not deducted: (B) Details of payment on which tax is not deducted: (C) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year effore the expert of time prescribed under section 200(1) | | [| | | / Way of | anv | other penalt | or for- | - ot | | | Amoun | t in Ks. | |
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| Interest on TDS Interest on Service Tax interest on GST service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Damage of Amount of Nature of Name of the PAN of Address Address Chartered Amount of Payment payment payment payment payment payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year effore the appropriate the prescribed under section 200(1) | | | | | D.Q.Y | | | | | | | Amoun | t in Rs. | |
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| interest on GST service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. interest on GST service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. (i) as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: ME Date of Amount of Nature of Name of the PAN of Address Address City or Pincode payment payment payment payment payment payment available Chartered * District District payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year defore the expert of time prescribed under section 200(1) | | | | | | | | | | | | | | 2564 |
| service tax Expenditure incurred for any purpose which is an offence or which is prohibited by law Particulars Amount in Rs. Amount in Rs. (i) as payment to non-resident referred to in sub-clause (i) (A) Details of payment on which tax is not deducted: (A) Details of payment on which tax is not deducted: (B) Amount of Nature of Name of the PAN of Address Address City or Pincode payment payment payment payment payment the payee, if Line 1 Line 2 Town or available District District payment payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year effore the expert of time prescribed under section 200(1) | | | | | | | | | | | | | | 1074 |
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| Amount in Rs. | | | | | curred £ | \P 0 | 1 10130 | | cc | | | | | |
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| 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: (B) Date of Amount of Nature of Name of the PAN of Address Address City or Pincode payment payment payment payment payee the payee, if Line 1 Line 2 Town or available District (B) Date of Amount of Nature of Name of the PAN of Address Address City or Pincode the payee, if Line 1 Line 2 Town or available District (C) Date of Amount of Nature of Name of the payee, if Line 1 Line 2 Town or available District (E) Date of Amount of Nature of Name of the payee, if Line 1 Line 2 Town or available District (E) Date of Amount of Nature of Name of the payee, if Line 1 Line 2 Town or available District (E) Date of Amount of Nature of Name of the payee, if Line 1 Line 2 Town or available District | (h) A | | | | | | | | | | | Amoun | t in Rs. | |
| (A) Details of payment on which tax is not deducted: MEADate of Amount of Nature of Name of the PAN of Address Address City or Pincode | (O) A | mou | nts inac | ımıssib | ie under | secti | on 40(a):- | | | | | | | |
| (A) Details of payment on which tax is not deducted: MEADate of Amount of Nature of Name of the PAN of Address Address City or Pincode | (i |) as r | aymen | t to non | ı-residen | t refe | erred to in su | b-clause | (i) | ······································ | | | | |
| MEADate of Amount of Nature of Name of the PAN of Address Address City or Pincode payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year payment payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year payment payment payment payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year payment paym | | (| A) Det | ails of r | ayment | on w | hich tax is n | ot deduct | ted: | | ······································ | | | |
| chartered * avaliable District | N | (E/I |)ate | of A | mount | | | | | AN o | fAddress | Address | 10:4 | - D: |
| chartered * avaliable District | . | þ | aynlen | t p | ayment | | | | | | | I | , | |
| By Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year sefore the express of time prescribed under section 200(1) | Char | terep | * | | • | | - | ' | ลข | aliable | | | 1 | 1 !! |
| The second with the prescribed under second with the second secon | BID | ctail | 906ph | ment o | n which | tax 1 | as been ded | ucted but | has not i | neen noid | darnim = 41 | | District | |
| WOFR ! | efor | e the | expyrv | of time | prescril | ned 11 | nder section | 200717 | 1100 HOL I | wen baid (| uuring ine pr | evious year | or in the subs | equent year |
| | UKi | DER | <i>///</i> | | r | W U | SOUDOIL | 200(1) | | | | | · | |

| | | Date of payment | of Amou payme | | Natur paym | | Name the paye | e the | | Address Line 1 | Address Line 2 | To | ty own istrict | or Pinco | of | tax lucted |
|-------------------|---------------------|---|---|------------------------|---------------------------|-------------------|---|-------------------------------|---------------------------|--|------------------------------|------------------|----------------------|------------------------------|-------------|---------------|
| (ii) | as pa | yment refe | rred to ir | ı sub- | clause | (ia) | <u>. </u> | | | ļ. | | | | | | |
| | | (A) Detail | | | | | | | | 4 | | | | | | |
| | | Date of payment | Amount of payment | payn | | of Na: pay | me of the ee | the payee | ,if | Address Lin | e 1 Addres Line 2 | S | City o or Dis | r Town F trict | incode | |
| | | (B) Detail | ls of pay | ment (| on whi | ch tax | has been | avalia dedu | | it has not be | een paid on | or be | fore th | ne due da | te speci | fied |
| | | sub- section | on (1) of | sectio | n 139. | | | | | | • | | | | • | |
| | | Date of payment | Amount of payment | pay | | | ayer the | | Addres Line 1 | | City o Town o District | r Pin | code | Amount of tar deducted | | (|
| (iii |) as n | l ayment ref | erred to i | n sub- | -clause | (ib) | avai | laule | | | <u> </u> | | | | ally | |
| <u> </u> | , <u>r</u> | (A) Detail | | | | | y is not de | educted | 1: | | | | | | | |
| | | Date of payment | Amount of paymen | payn | | of Na pay | me of the /ee | PAN the payee avalia | if , | Address Lin | e 1 Addres Line 2 | s | City o or Dis | r Town I | incode | |
| | | (B) Detail sub- section | ls of pay | ment o | on whi | ch lev | y has bee | n dedu | icted b | ut has not b | een paid or | or b | efore t | he due da | te speci | fied |
| | | | | | | | e of PA | J of | Addre | ss Address | City o | r Pin | code | Amount | Amou | ınt i |
| | | payment | | pay | G/2 | 1 | ayer the | 35 3 3 3 3 4 4 4 4 4 5 | Line 1 | 10.000 (600) | Town of District | | code | of lev | y of | (|
| | | ge benefit t | | | | ic) | | BY A. P. | | | | | | ., | | |
| ''' | | th tax unde | | », « | 5 W S | | a de la compa | | | 187 | | | | . ` | | |
| | | ilty, license | | | | | | | | under sub-cl | (***) | | | | | |
| | Filtra | Date payment | of Amo | ount nent | of Na | me of | the PAI the ava | v payee liable | of Ad | dress Line 1 | ` ' | <355" WHC | City | | Pincode | |
| • | | paid by em | 17.272 (68) | MARC 175 | 96 | COMX 0.653 | 15-20-5-10-10-10-10-10-10-10-10-10-10-10-10-10- | ty or Gry involves mind-s | engagedite diffe in extra | | | | Street. | | | |
| (c) | Amo | ounts debite 40(b)/40(ba | ed to pro | fit and | l loss | accou | nt being, | | t, salar | y, bonus, co | ommission | or rer | nunera | tion inad | missible | unc |
| | | Particular | S | Sec | tion | | | nt deb | ited A | mount dmissible | Amo | unt nissit | ile | Rema | arks | |
| (d) | Disa | llowance/d | eemed in | come | under | sectio | | | | | - | | | | | |
| | expe | nditure cov count paye | ered und e bank d | er sec raft. I | tion 40 f not, p | A(3) i lease | read with furnish th | rule 6I e detai | DD wer ls: | other releva e made by a | ccount paye | nts/ev ee che | que dra | awn on a | r the Ye | es |
| | | Date Of P | - | Paym | ent | ; | Amount | | | ne of the pa | | | Nun avai | nanent iber of lable | the pay | - |
| | refer paye | red to in se e bank dra ession unde | ection 40A oft If not, er section | A(3A) pleas 40A(| read we se furn 3A) | vith ru ish th | le 6DD w e details | ere ma | de by a | elevant docu account paye emed to be | ee cheque d | rawn | on a ba | nk or acc | ount | 3 S |
| | | Date Of P | | Paym | ent | ٠ | Amount | | | ne of the pa | yee | | | nanent iber of lable | | ccou ree, |
| -, | | ision for pa | | | | | | | | | | | | | | |
| | Answ | culars of a | | | | | | owable | under | section 40A | A(9) | | | | | |
| (f) | | | | | | اللناعد | autul C | | | | | | | | | |
| (f) (g) | Parti | Mature Of | iljability | 7 | | | | | | | Amount is | | | | | |
| (f) (g) (h) | Ama Ama exnot | Mature Of | Nability iction ina of the tot | dmiss | sible in | | | on 14A | in resp | pect of the ex | | | ed in r | elation to | income | whi |

| 2 | 2 An | nount of interest inada | missible unde | r section 23 o | f the Mic | ro, Small and N | Aedium Enternri | ses De | velonment A of | T |
|-----|---|--------------------------------|---------------------------------------|--|------------------------------|-------------------|---------------------------------------|-------------|--|---------------|
| [| 20 | 30 | | | | | | aca De | veropment Act, | 1 |
| 2. | 3 Par | ticulars of any payme | ent made to pe | rsons specifie | ed under s | section 40A(2)(| h) | | | <u> </u> |
| | Na | me of Related Person | PAN of Rela | ated Person | Relation | 7071(2)(1 | Nature trasaction | of Pa | ayment Made(A | mount) |
| | SO | HAM MODI | ABMPM672 | 5H | RELATI | VE | INTEREST OF NSECURED | N U LO | | 119284 |
| 2 | An | nounts deemed to be p | profits and gain | ns under secti | on 32 A C | on 20 AD 22 | AN | | | |
| | Sec | ction Descr | iption | di dilaci seeti | OII JZAC | or 32AD or 33. | | | ۸ | |
| | Nil | | -PWOII | *** | **- | · | Amou | ınt | | |
| 2. | An | y amount of profit cha | argeable to tax | under section | n 41 and | computation the | roof | | | · |
| Г | Nai | ne of Person | Amount of i | ncome | Section | Dogo- | -4: | | | |
| | Nil | | · · · · · · · · · · · · · · · · · · · | | *** | | ption of Transac | | Computation i | fany |
| | (i)* | | m referred to | in clause (a). | (c).(d).(e) | (f) or (g) of sec | ation 12D the lief | . 11 12 | P 1 * 1 | |
| 26 | (i)A | pre-existed on the f | irst day of the | previous ve | ar but was | not allowed in | the assessment | omty i | or which:- | |
| | İ | and was :- | • | Y | ar out mu | not anowed in | time assessment | or any | preceding prev | nous year |
| 26 | (i)(. | A)(a) Paid duri | ng the previou | s vear | | | | | | |
| | | Section | <u> </u> | <u> </u> | Natu | re of liability | | | | |
| ļ | | Nil | | | - Tratu | ic of Hability | | | Amoun | <u>t</u> |
| 26 | (i)(<i>i</i> | A)(b) Not paid | during the pre | vious vear | | | | | | |
| | | Section | | | Natu | re of liability | | - | 1 4 | |
| | | Nil | | Contraction of the Contraction o | 36.00 | ie of naomty | | | Amoun | t |
| 26 | (i)B | was incurred in the | previous year | and was | inds. | | · | | | - |
| 26 | (i)(I | B)(a) Paid on or | before the di | ie date for for | nishing t | e refum of inco | ome of the previo | | | 100/1 |
| | | Section | | 9.7(2) | Natu | re of liability | one of the previo | ous yea | | |
| | | Nil | 18.7 | | J- iava | Or nability | | | Amoun | t |
| 26 | (i)(I | | n or before th | e aforesaid da | ite | 12 1 T | · · · · · · · · · · · · · · · · · · · | | | |
| | | Section | *6 11 | | | re of liability | | | | |
| | | Nil | 14 1/4 | | | a di Machine | | | Amoun | |
| (St | ate w | hether sales tax, good | ls & service T | ax, customs | No | | · | | ······································ | |
| du | ty, ex | cise duty or any other | er indirect tax | . levy, cess. | aco à | | | | | |
| im | post, | etc., is passed thro | ugh the prof | it and loss | | A. 1/11 | | | | |
| acc | ount | .) | | | | | | | | |
| 27 | | Amount of Central Vegr and its | Value Added 1 | ax Credits/ I | nput Tax | Credit(ITC) ava | iled of or utilised | daria | o the previous | No |
| | 200 | Input Tax Credit (T | it in profit and | TOSS accounts | and treatn | ent of outstand | ing Central Value | Adde | ed Tax Credits/ | 140 |
| | | CENVAT/ITC : | Amoi | ınt | SANS A CHEMICAL CO. | - B 14.5 | | Тте | eatment in Pro | ofit and |
| | | | | | San and the Control | 7. | | | ss/Accounts | one and |
| | | Opening Balance | 1.2 | 1141 | | | | | ob, 1 x o o didito | |
| | | Credit Availed | 1/2 | | - 1880 (S. 18 ¹⁹⁾ | 1,557 | 1000 | | · | |
| | | Credit Utilized | | | , Consumer | 200 - 179 cma | : 4 (MS) | +- | | |
| | | Closing/Outstanding | | | | | | + | | |
| | | Balance | | | | | • | | | |
| 27 | <u>b</u> | Particulars of incom | e or expenditu | re of prior pe | riod cred | ited or debited t | o the profit and | oss ac | count :- | |
| | | Type | Partic | ulars | | Amount | | Prior | | which |
| | | | | | ļ | | | | ites(Year in | |
| | | | | | | | | | rmat) | уууу- |
| | | Nil | | | ·L | | | | | |
| 28 | Whe | ther during the previous | ous year the a | ssessee has r | eceived a | ny property, be | ing share of a c | ompan | v not being a l | Vo |
| | COHA | party in winter the put | me are substa | ntially interes | sted, with | out consideration | on or for inadequ | ate co | nsideration as | .10 |
| _ | refer | ica to in section 36(2) | J(VIIa) | | | | 1. | | | |
| | | Name of the P. | AN of the | Name of th | e CIN of | the company | No. of Shares | Amou | nt of Fair | Market |
| | | person from pe | erson, if | company from | n | | | | | of the |
| | | which shares as | vailable | which share | s | i | · | aid | shares | |
| | ART AND AND AND AND AND AND AND AND AND AND | received | | received | <u></u> | | | | 51141 00 | ļ |
| 26 | | MILL | | | | | | | | |
| 7 | yv nei ma-i- | ther during the previous | us year the ass | essee receive | d any cor | sideration for is | ssue of shares wh | nich ex | ceeds the fair I | No |
| * | n Gha | devalue of the shares | as referred to | in section 56 | (2)(viib). | If yes, please fu | rnish the details | of the | same | . |
| | / TX 1 | 「小記載の (四 南ic berson | from whom | PAN of the r | person, if | No. of Shares | Amount | | Fair Market | T |
| Xk | ٠ I | consideration receive | a for issue of | available | | | consideration | | value of the | |
| 1 | 201 | shares | | | · | | received | | shares | |

| A(| a) | Whether | any amour | nt is to be | included | d as incon | ne charge | able unc | ler the h | ead Incom | e from oth | er sources | as No |
|----------|---|--|--|--|--|---|--|--|--|--|---|--|---|
| | , | referred | o in clause | (ix) of su | ıb-section | a (2) of se | ction 56? | (b) If ye | s, please | furnish the | following | details: | |
| | | Sl No. | | Nature | of Incom | e | | | | Amo | | | |
| | <u> </u> | Nil | | | | | | | | ··· | | | |
| B(a | a) | Whether | any amour | it is to be | included | d as incor | ne charge | able unc | ler the h | ead Incom | e from oth | er sources | as No |
| | T | referred t | o in clause | (x) of sub- | -section (| 2) of section | on 56?(Ye | s/No) (b |) If yes, p | please furni | sh the follo | wing detai | ls: |
| | ļ | Sl No. | | Nature | of Incom | e | | | | Amo | unt | | |
| 20 | Data | Nil | 1 | . 1 | 1 1 | | | | | | | | |
| 30 | Deta | id othomic | amount bo | rrowed or | i hundi oi | r any amo | unt due th | ereon (i | ncluding | j interest or | the amou | nt borrowe | d) No |
| | тера | Nome o | se than thro | Address | count pa | yee chequ | le,(Section | 1 69D) | | T-5 / | | T | |
| | | the | PAN of | Line 1 | Line 2 | Town or | State Pi | | | | Amount | Amount | Date of |
| | | person | person, if | 1 | Line 2 | District | | D | orrowed | Borrowing | 1 | repaid | Repayment |
| | | from | available | | | District | | | | | including interest | | |
| | | whom | | | | | | | | | micrest | | |
| | | amount | | | | | | | | | | | |
| | | borrowed | L I | | | | | | | | | | |
| | | or repaid | L | | | | | | • | | | | |
| | i. | on hundi | 1 | | | | | | | | | | |
| | | Nil | | | **** | | | | | L | .!, | | -L |
| A(a | a) | Whether | primary ad | ustment t | to transfe | r price, as | referred to | o in sub- | section (| 1) of section | n 92CE, ha | as been ma | de No |
| | | during th | e previous | year. | | Macanini | 160c | | | | - | | |
| | | | , please fur | | | | | tia | | | | *** | |
| | | | der wh | ich Amo | unt (in | Whether | the exces | s If ye | s, wheth | her If no, | the amou | nt (in Ex | pected date |
| | | No. cla | use of si | ub- Ks.)🏻 | ot l | money | availabl | e the 🔌 | exc | ess Rs.) of | imputed in | nterest of | repatriation |
| | | | tion (1) | | | with the | | | | nas income | on such | excess of 1 | noney |
| | | 1 ; | | CE adjus | | enterprise | | s been | repatria | ted money | which ha | as not | |
| | | | mary | | | required | | e withir | | the been re | epatriated | within | |
| | | 1 - | ustment | 18 | | | | | ribed tim | e. the pre | scribed tim | e | |
| | | ma | de? | | | as per the | | | | | | | |
| | | | | | | of sub-sec | | T | | | | | |
| | | Nil | | 1.4.41 | | section 92 | WE. | | 44 | | | ,,,,,, | , ₁₈₄₁ |
| B(a | 7 | 1 | the assesse | hac inch | rred evne | aditura di | vringstha e | | Manus barr | | | 1 | 12.7 |
| | | 2000 | | | LLUU UNDE | munur u | mine and t | исуюцѕ | veal by | way or inte | rest or or s | เทาและ ทอกเ | |
| ` | •) | exceedin | one crore | ninees as | referred | to in sub- | section (|) of cect | ion 0/12 | | | mma natu | 10 110 |
| | - Gira | exceeding | zone crore | rupees as | referred | to in sub- | section (1 |) of sect | ion 94B | | | mmat natu | 10 110 |
| <u> </u> | | exceeding | zone crore , please fur | rupees as nish the fo | referred | to in sub- details | section (1 |) of sect | ion 94 B . | | | | |
| | Ţ. | exceeding (b) If yes | zone crore , please fur | rupees as nish the fo | referred | to in sub- details | section (1 |) of sect | ion 94 B . | | | | |
| | | exceeding (b) If yes | g one crore , please fun Amount of expend | rupees as nish the fo (in Rs.) liture by | referred ollowing Earnings interest, | to in sub- details before tax, | Amount expenditu |) of sect (in R | ion 94B s.) of vay of | Details of | f interest | Details expenditu | of interest |
| | N.C. | exceeding (b) If yes | one crore please furn Amount of expend way of in | rupees as nish the fa (in Rs.) liture by terest or | referred ollowing Earnings interest, depreciat | to in sub- details before tax, ion and | Amount expendituint |) of sect (in R ire by or of | s.) of way of similar | Details of expenditure forward as | f interest brought per sub- | Details expenditu | of interest re carried as per sub- |
| | N _C | exceeding (b) If yes | g one crore , please fun Amount of expend | rupees as nish the for (in Rs.) liture by terest or r nature | referred offowing Earnings interest, depreciat amortizat | to in sub- details before tax, ion and ion | Amount expendituinterest nature as | (in R ire by or of per (i) | s.) of similar | Details of expenditure forward as section (4) | f interest brought per sub- | Details expenditu forward a section (4 | of interest re carried as per sub- |
| | | exceeding (b) If yes | description of similar signal of the control of the | rupees as nish the f (in Rs.) liture by terest or r nature | creferred offowing Earnings interest, depreciat amortizat (EBITDA | to in sub- details before tax, ion and tion \(\) during | Amount expendituinterest nature as which ex | (in R) (in R) (in of of per (i) | s.) of way of similar above 0% of | Details of expenditure forward as section (4) 94B. | f interest brought per sub- of section | Details expenditu forward a section (4 94B: | of interest re carried as per sub-) of section |
| | | exceedin (b) If yes SI No. | description of similar signal of the control of the | rupees as nish the fi (in Rs.) liture by terest or r nature | creferred offowing Earnings interest, depreciat amortizat (EBITDA | to in sub- details before tax, ion and ion \(\) during ous year | Amount expendituinterest nature as which ex | (in R) (in R) (in of of per (i) | s.) of way of similar above of er (ii) | Details of expenditure forward as section (4) | f interest brought per sub- of section | Details expenditu forward a section (4 94B: Assessme | of interest re carried as per sub-) of section nt Amount |
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| C(a | | Nil Whether during the (b) If yes SI No. Nil Particular the previous S.No | de crore crore please fur de la crore crore de la cror | rupees as nish the form (in Rs.) liture by terest or rature e has entered e has entered e la liture or lit | referred ollowing Earnings interest, depreciat amortizat (EBILD the previous Clause is clause is ollowing of the improving the improving osit in an area of or or or ollowing of the or or or ollowing of the improving of the impr | to in sub- details before tax, ion and ion y during ous year an impern s applicab details bermissible amount e Permaner Account Number(available | Amount expendituinterest nature as which ex EBITDA above. nissible avoidan exceeding axceeding Amount of loar or deposit | (in R (i | s.) of way of similar above to of er (ii) gement specified amount outstatt the action of the content outstatt the action of the content outstatt the action outstatt the action outstatt the action outstatt the action outstatt the action outstatt the action outstatt the action outstatt the action outstatt the action outstatt the action outstatt the action outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action outstatt the action of the content outstatt the action of the content outstatt the action outstatt the action outstatt the action outstatt the action outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt the action of the content outstatt | Details of expenditure forward as section (4) 94B. Assessmen Year Amount previous all the ed in section at noting in ecount at | f interest brought per sub- of section t Amount (in Rs.) ferred to in mut (in Rs.) ferred to in 269SS tal Whether loan or dep was ta or accep | Details expenditu forward a section (4 94B: Assessme Year of tax be ising, in a the arrange ten or acce the In osit loan ken was oted accep | of interest re carried as per sub-) of section nt Amount (in Rs.) 6, enefit in the ggregate, to ement epted during case the or deposit taken or ted by |
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| C(a | | Nil Whether during the (b) If yes SI No. Nil Particular the previous S.No | de crore crore please fur de la crore crore de la cror | rupees as nish the form (in Rs.) liture by terest or rature e has entered e has entered e la liture or lit | referred ollowing Earnings interest, depreciat amortizat (EBILD the previous Clause is clause is ollowing of the improving the improving osit in an area of or or or ollowing of the or or or ollowing of the improving of the impr | to in sub- details before tax, ion and ion A) during ous year an impern s applicab details bermissible amount e Permaner Account Number(available with tl assessee) | Amount expendituinterest nature as which ex EBITDA above. nissible av ole from 1s e avoidan exceeding of loar of deposit ne taken or | (in R (i | s.) of way of similar above 0% of er (ii) arrange 2019). gement specific amount outstatt the act any tird the | Details of expenditure forward as section (4) 94B. Assessment Year Amount previous all the ed in section at meding in ecount at me during previous | f interest brought per sub- of section t Amount (in Rs.) efferred to in ant (in Rs.) ferred to in ant (in Rs.) Whether loan or dep was ta or accep by che or bank d | Details expenditu forward a section (4 94B: Assessme Year n section 9 of tax be ising, in a the arrange cen or acce the In osit loan ken was oted accep que chequ raft draft, | of interest re carried as per sub-) of section Int Amount (in Rs.) 6, Interest re carried as per sub- of section at Amount (in Rs.) case the gregate, to ement repted during case the or deposit taken or ted by the or bank whether the |
| C(a | | Nil Whether during the (b) If yes SI No. Nil Particular the previo | de crore crore please fur de la crore crore de la cror | rupees as nish the form (in Rs.) liture by terest or rature e has entered e has entered e la liture or lit | referred ollowing Earnings interest, depreciat amortizat (EBILD the previous Clause is clause is ollowing of the improving the improving osit in an area of or or or ollowing of the or or or ollowing of the improving of the impr | to in sub- details before tax, ion and ion A) during ous year an impern s applicab details bermissible amount e Permaner Account Number(available with tl assessee) of th | Amount expendituinterest nature as which ex EBITDA above. nissible avoidan e avoidan exceeding nt Amoun of loar if or deposit ne taken or accepte | (in R | s.) of way of similar above 10% of er (ii) gement t specific amount outstatt the acany tind the year | Details of expenditure forward as section (4) 94B. Assessment Year Amount previous all the ed in section at meding in ecount at me during previous | f interest brought per sub- of section t Amount (in Rs.) eferred to in ant (in Rs.) eferred to in ant (in Rs.) Whether loan or dep was ta or accep by che or bank dor use | Details expenditu forward a section (4 94B: Assessme Year n section 9 of tax be ising, in a the arrange cen or acce the In osit loan ken was bted accep que chequ raft of same | of interest re carried as per sub-) of section nt Amount (in Rs.) 6, nefit in the ggregate, to ement pted during case the or deposit taken or ted by e or bank whether the was taken |
| C(a | | Nil Whether during the (b) If yes SI No. Nil Particular the previo | de crore crore please fur de la crore crore de la cror | rupees as nish the form (in Rs.) liture by terest or rature e has entered e has entered e la liture or lit | deferred ollowing Earnings interest, depreciat amortizat (EBILIDA) the previous control of the previous Clause is clause is ollowing of the improsit in an arrange of the ortor | to in sub- details before tax, ion and ion) during ous year an impern s applicab details bermissible amount e Permaner Account Number(available with the assessee) of the | Amount expendituinterest nature as which ex EBITDA above. nissible av ole from 1s e avoidan exceeding of loar of deposit ne taken or | (in R ire by or of per (i) peeds 3 as providence arran the limit wheth the loan of depositions was square edup during | s.) of way of similar above 10% of er (ii) gement t specific amount outstatt the acany tind the year | Details of expenditure forward as section (4) 94B. Assessment Year Amount and in section all the ed in section at meding in secount at me during previous | f interest brought per sub- of section t Amount (in Rs.) efferred to in ant (in Rs.) ferred to in ant (in Rs.) Whether loan or dep was ta or accepty che or bank dor use electronic | Details expenditu forward a section (4 94B: Assessme Year 1 section 9 1 of tax be ising, in a the arrange ten or acce the In osit loan ken was oted accep que chequ raft of same or acce | of interest re carried as per sub-) of section Int Amount (in Rs.) 6, Interest re carried as per sub-) of section The Amount (in Rs.) 6, Interest received the second deposit taken or deposit taken or ted by the second deposit taken or ted by the core bank whether the was taken excepted by |
| | N. | Nil Whether during the (b) If yes SI No. Nil Particular the previous S.No I Account Account Account Account Account Account Account Account Account Account Account Account Account Account Account Account Account Account | de crore crore please fur de la crore crore de la cror | rupees as nish the form (in Rs.) liture by terest or rature e has entered e has entered e la liture or lit | referred ollowing Earnings interest, depreciat amortizat (EBILD/the previous Clause is Clause is clause in ollowing of the imposit in an area of the ortor | to in sub- details before tax, ion and ion A) during ous year an impern s applicab details bermissible amount e Permaner Account Number(available with the assessee) of the | Amount expendituinterest nature as which ex EBITDA above. nissible avoidan e avoidan e avoidan Amoun of loar or deposit taken or accepte or | (in Rane by or of per (i) receds 3 as providence arrane the limit whether the loan of depositions square edup during the | s.) of way of similar above 0% of er (ii) gement aspecified the account outstatt | Details of expenditure forward as section (4) 94B. Assessment Year Amount previous all the ed in section at meding in ecount at me during previous | f interest brought per sub- of section t Amount (in Rs.) ferred to in ant (in Rs.) ferred to in ant (in Rs.) Whether loan or dep was ta or accep by che or bank do or use electronic clearing | Details expenditu forward a section (4 94B: Assessme Year of tax be ising, in a the arrange the In loan ken was oted accep que chequ raft of same or ac an acc an acc | of interest re carried as per sub-) of section Int Amount (in Rs.) 6, Interest re carried as per sub-) of section Amount (in Rs.) 6, Interest received to the gregate, to ement Interest received during received by the count payee |
| C(a | N. | Nil Whether during the (b) If yes SI No. Nil Particular the previo | de crore crore please fur de la crore crore de la cror | rupees as nish the form (in Rs.) liture by terest or rature e has entered e has entered e la liture or lit | referred ollowing Earnings interest, depreciat amortizat (EBILD/the previous Clause is Clause is clause in ollowing of the imposit in an area of the ortor | to in sub- details before tax, ion and ion) during ous year an impern s applicab details bermissible amount e Permaner Account Number(available with the assessee) of the | Amount expendituinterest nature as which ex EBITDA above. nissible avoidan e avoidan e avoidan Amoun of loar or deposit taken or accepte or | (in R ire by or of per (i) peeds 3 as providence arran the limit wheth the loan of depositions was square edup during | s.) of way of similar above 0% of er (ii) gement aspecified the account outstatt | Details of expenditure forward as section (4) 94B. Assessment Year Amount previous all the ed in section at meding in ecount at me during previous | f interest brought per sub- of section t Amount (in Rs.) efferred to in ant (in Rs.) ferred to in ant (in Rs.) Whether loan or dep was ta or accepty che or bank dor use electronic | Details expenditu forward a section (4 94B: Assessme Year 1 section 9 1 of tax be ising, in a the arrange ten or acce the In osit loan ken was oted accep que chequ raft of same or acce | of interest re carried as per sub-) of section Int Amount (in Rs.) 6, Interest re carried as per sub-) of section Amount (in Rs.) 6, Interest received to the gregate, to ement Interest received during received by the count payee |

| | | | | | | | | | through bank accoun | a account at. bank dr | |
|--------|------------------------|-----------------------------|-------------------|------------------------------|--------------------------------|-----------------|--|---------------|---|--------------------------|-----------------|
| | 1 | SOHAM MO DI | 4,So Mansio | ham n, MG secunder | | 18000 00 | 1 - 1 | 2676 | No | ii. Vank di | |
| b | Particula | ars of each spe | cified su | ım in an | amount exc | eeding th | he limit sp | ecified in se | ction 269SS take | n or accent | ed duri |
| | the prev S.No. | rous year | | | | | | | TOTAL TOTAL MARC | ar or accept | eu um |
| | 5.140, | Name o | of the | Address | of the pers | on from | Permanen | 1 | | | se t |
| | | whom sp | non | whom | specified : | | | of | specified sur | n specified | l sum w |
| | | sum is rec | | received | | | Number (available | if specified | | or taken or | accept |
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| | | | | | | | the perso | | | e same w | |
| | | | | | | | from whor | | clearing system | n an accor | pieu int nav |
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| | İ | | . 1 | | | ſ | | s | account | account | pay |
| | 1 | Mrs DC Vo | 222 0 0 0 0 0 0 0 | D <i>E/</i> 22 D | TO NE | -3 | received | | | bank dra | |
| | - | ri /Mr BV | Subra | บ-5/22 P ar Rams | TS,Ntpc Jyo | tni Nag | | 92200 | Yes-Cheque | Account | pay |
| | | manyam | | | - Feb | distant | | | <u>!</u> | cheque | |
| | 2 | Mrs Thota | Sweth | H No-2-7 | 41067,Kank | a Durg | a. | 1501007 | Yes-Cheque | Account | pay |
| | | a / Mr Soma a Krishna | a Vijay | a Colony | Haumakon) | la War | | | and oneque | cheque | рау |
| | 3 | | dv San | angal | arna Cyber | Gamen. | | 04.500 | | | |
| | | gepu | | une,Nalla | arna Cyber Igandla Hyd | erabad | | 915000 | Yes-Cheque | Account | pay |
| | | | VV . | 500019 | 李小 | • | MA: | | | cheque | |
| | 4 | Mr Dibben | du Gos | l-18-63/5 | -2,MesClolo | ny Besi | (40) | 1122000 | Yes-Cheque | Account | pay |
| | | h/jayati Gh | ~ 888 · | | nayi Mata : | | | , | **** | cheque | puj |
| | | | | venkata ₎ 9015 | puram SEc- | Bad-50 | | | | 1 | |
| | 5 | Mrs Duttal | | | ya Towers,I | Road N | | 3224750 | Yes-Cheque | 1 4 | |
| | 100, | ha Rani | | -7,Kotha | Pet,Teleph | one Co | | 3224730 | res-Cheque | Account cheque | paye |
| | 6 | Valorial I | 1 | ony,Hyd | erabad 🗽 | | / / ja | 4 | | cneque | |
| Midson | | Kalawala I a Dick | Kienak j | 1.IN0-1-2- ir Pedhai | -14/2 Pragat baly-505172 | hi Nag | | 2202000 | Yes-Cheque | Account | paye |
| | 7 | Esarap Raj | eshwa l | I-No 11 | 03/55/1 CH2 | WELL NI | | | 4 | cheque | |
| | | ri | 2 | gar,Pedo | -92/30/45,311a lapally-5051 | 72 | an di la | 2197000 | Yes-Cheque | Account | paye |
| | 8 | Mr Manab | | | | | | 227000 | Yes-Cheque | cheque | |
| | (A) | avarthy | C | lerabad S | hamirpet T | G | | 037000 | res-Cneque | Account | paye |
| ĺ | 9 | Mrs Kompe | ella Sh I | lat No-4 | 05,Vara Lax | mi apr 🌁 | | 997000 | Yes-Cheque | Account | |
| ı | | yama /Mr K | Kam s | Gosamra | akshan Vidh | i RR P | | | 1 co-eneque | cheque | paye |
| ŀ | 10 | eswara rao | e /C D I | ta Eluru- | 534002 | | A STATE OF THE PARTY OF THE PAR | | | cheque | |
| | -0 | Mrs S Indir epika Pillay | a /3 D I N | 1 130-10-1 10-1. Neb | 1-595/SMC ru Nagar W | Block est Me | | 1308000 | Yes-Cheque | Account | paye |
| | | | r | edpally,S | ec.bad-5000 | 26 | | | | cheque | |
| | 11 | Ankerla Sur | ender F | lat NO-4 | 103,4th floor | ,Saira | | 1198147 | Yes-Cheque | Account | paye |
| Ì | | | | | s,Ramraj Na | | | | = Snoque | cheque | paye |
| | | | | lony,Old đ. | Bowenpally | ,Sec-b | | | | , ,,,,, | |
| ľ | 12 | Mrs Meenas | | | -595,SMC R | lock-1 | | 2050000 | Yes-Cheque | A - | |
| | | lay | 1, | Vahuru N | lagar,west m | aredp | | 2030000 | 1 co-Cuedue | Account cheque | paye |
| } | 13 | MCKCL | a | lly PIN-5 | 00026 | - | | | | cneque | |
| | . J | MSK Chakr thy | | 4,Nalsai abad | r,Sameerpet | ,Hyde | | 2137000 | Yes-Cheque | Account | paye |
| ŀ | 14 | S Vijaya Lax | | | r University | of T c | | | | cheque | |
| - 1 | MEH | , Juju Lia | W | ,,,,,,arsa | omiversity | ot La | | 1423875 | Yes-Cheque | Account | paye |
| // | 15 | D Bala Kotes | swara F | lat No:41 | 3,R Block,Se | nat A | | 625000 | Von Chan | cheque | |
| * | Chartered Accountan | 45)/J | p | ts Opp D | urgaBhai De | shmu | | 023000 | Yes-Cheque | Account | paye |
| ٦, | M.No.0354 | 19 0 | k | h Hospita | l,Vidya Nag | ar,Hy | | | | cheque | |
| ∥°Ł | | T/1 | | erabad | 167/2 P | | · | | | | |
| K | VVDER | ar | | | 167/2, Road ar, West Ve | | | 1510500 | Yes-Cheque | Account | payee |
| 1 | | | pi | ıram,Tir | umalgiri po | st, Se | | | 16 - 16 - 16 - 16 - 16 - 16 - 16 - 16 - | cheque | |
| 1/[| | | | bad- | | , = 5 | | | | | |

| | | | irpet Hyd-500078 | | | res-eneque | cheque | paye |
|---------|---------------|---|--|---|-----------------------|-----------------|----------------|--------|
| | 18 | Raja Rao Bongu | Villa No-58 Bloomdale Shan irpet Hyd-500078 | 1 | 62000 | Yes-Cheque | Account | paye |
| | 19 | Kalyani Rathod | Flat No-504,5th Floor Supra bha Furtune Near Addagut a Petrol Bunk East Maredpa | t | 915000 | Yes-Cheque | Account cheque | paye |
| | 20 | D Vedantha Rajul | lly 6-422,Plot NO:-36,Krishna | | 1542491 | Yes-Cheque | Account | paye |
| | | u And D vamshee dhara Rajulu | Nagar Colony, New Bhoigud a, Sec-bad-80. | | |) Too Sheque | cheque | раус |
| | 21 | N Rajitha /Mr N Suresh RamKum ar | Plot No-06,H No-35-76/3/1 la xmi Nilyam Brindavan Colo ny (po) Sec-bad-500094 | | 25000 | Yes-Cheque | Account cheque | paye |
| | 22 | Mrs G Karuna Sr ee /Mr G Somesh war rao | Plot No-6 H No 35-76/3/1,La xmi Nilayam Brindavan Co ony,Sainkpuri SEc Bad-500 094 | ı | 122000 | Yes-Cheque | Account cheque | paye |
| : | 23 | Mr B Arjun Rao /Mrs B Naveena v eni | Plot No-73,Bhel Enclave Tad bund Akbar Road,Secundra bad-500009 | | 915000 | Yes-Cheque | Account cheque | payo |
| | 24 | | H.No 3-114,Plot No-69,Man konda | | 2831500 | Yes-Cheque | Account cheque | paye |
| | 25 | Mr Yendamuri Sa tya Srinivas | Plot no-35 Phase-1, Sakrt Co lony,Карга Ecil,Hyderabad- 500062 | | 1598000 | Yes-Cheque | Account cheque | paye |
| | 26 | Dr Ramesh Babu V | Late VV Raghavaiah Chowd ary,KD -74b Phase -1 Ashok Vihar New Delhi-110052 | | 3747500 | Yes-Cheque | Account cheque | paye |
| | 27 | KVK santhy | A-4,Nalsar,Sameerpet,Medc hel Dt,TS | | 2500000 | Yes-Cheque | Account cheque | paye |
| | 28 | Mr V Sathya Seel an | Flat No-A106,Matrix Majest ic Arts,near Shaili gardens, Y apral | | 1530000 | Yes-Cheque | Account cheque | paye |
| | 29 | Banga Reddy Gar i | H No-2-8,Raipole (Vipm)Sid dipet Dist Telangana -50227 | | 1530000 | Yes-Cheque | Account cheque | paye |
| | 30 | Narayana /Mrs G andla Indira | and the second | | 1465000 | Yes-Cheque | Account cheque | paye |
| | 31 | Chaganti | Qtrs No-C 9/2,Bits Pilani,Hy derahad Campus Jawahar N agar | | | Yes-Cheque | Account cheque | paye |
| y a CEL | mai, state or | Provincial Act.) | en in the case of a Governme | 200 | 1.00 m | | | |
| l b(a) | during the p | respect of a single t | n amount exceeding the lim ransaction or in respect of t e such receipt is otherwise | ransactions r | elating to or | ie event or occ | sion from a | nercar |
| | S.No. | ······································ | Address of the Payer | Permanent Account Number (if available with the | Nature of transaction | | f Date Of red | ceipt |
| | Nil | · | | assessee) of the Payer | | 121 | | |
| | received by | a cheque or bank | n amount exceeding the limit ransaction or in respect of the draft, not being an account | ansactions re | elating to on | e event or occo | gion from a | |
| | previous yea | of the Payer | Address of the Payer | Permane | | ccount Amoun | | |

Raja Rao Bongu

Villa No-58 Bloomdale Sham

62000 Yes-Cheque

Account

difficulars 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,

Number (if available with the assessee) of the Payer

| | | otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the pre- year | | | | | | | | | during the previous | |
|----|---------------|--|---------------------|-----------------------------|------------------------------------|---|--|--------------------------|-----------|-------------------|---------------------|--|
| | | S.No. | Name of Payer | the Address | of the Payer | A N av w as | ermanent ccount umber (if vailable ith the ssessee) of e Payer | transa | | Amount Payment | | Date Of Payment |
| | | Nil | | | | | | | | | | : |
| 31 | b(d) | Particular | s of each paymen | t in an amou | nt exceeding t | he limi | specified | in sect | ion 2 | 69ST, in | aggrega | ate to a person in a |
| | | quay of III i | espect of a single | uansacuon (| or in respect in | it transa | ctions rela | atina ta | One | avant or a | | . to |
| | | by a cheq | me of the Payee | iot being an a | account payee | cheque | or an acco | ount pa | iyee b | ank draf | i, during | the previous year |
| | | 5.110. Iva | me of the Payee | Addr | ess of the Paye | ee | Permane | | | | mount | of Payment |
| | 1 | | | | | | Number the asses | | | | | |
| | | Nil | | | | | | | | | ···· | |
| | | or in the ca | ise of persons refe | rred to in Not | ank, a coopera ification No. S. | uve ban O. 2065 | K or in the (E) dated 3 | case of 3rd Into | f tran | sactions 1 | eferred | rnment company, a to in section 269SS |
| 31 | С | particulars | of each repayme | ent of loan of | deposit or an | y speci | fied advar | nce in a | an am | ount exc | eeding | the limit specified |
| | - | m section | 2091 made durin | g the previou | s year :- | | | | | | | |
| | | | Name of the A | ayee | Account of | Amouni | Maximun amount | n | | | | se the repayment |
| | | | p.,,,,, | | Number(if r | enavm | amount eaststandir | na in | repay | yment | | ade by cheque or draft, whether the |
| | | | , i |) | available | cpujin | the accou | unt at | by | | | was repaid by an |
| | | | | | with the | | any time | | | bank | accour | it payee cheque or |
| | | | | J | assessee)of | | the pro | evious | draft | or use | an acc | count payee bank |
| | İ | | | | the payee | | year 🗼 | | of e | lectronic | draft. | |
| | | | | | | | M N | | clear | _ | | |
| | | | | | | | | | syste | | | |
| | | | | | | | | | throu | ign a account. | 1 | |
| | | 1 | SOHAM MOD 5- | 4-187/3 pane | ABMPM6 | 29955 | 26 | 576228 | | 200 | | nt payee cheque |
| | | | I 🎉 🦠 | 4,Soham | 725H | 12 | | Æ. | | oneque | Accou | ni payee eneque |
| | West Visit | | | lansion, MC load,Secunde | | San San San San San San San San San San | | | | | | |
| | * | and open | // / al | pad.500003 | | | | difference of the second | 1. V.L | | | |
| 31 | d | Particulars | of repayment of l | oan or depos | t or any specif | ied adv | ance in an | amoun | texce | eding th | e limit s | pecified in section |
| | | ZOPI TECEI | vea otnerwise in | an by a cheq | ue or bank dra | aft or u | se of elect | ronic c | learin | ng systen | n throug | th a bank account |
| | | anung me | previous year: | in the second | | 21 | and Control | | | | | |
| | | or de | positor or person | , Address of | ine lender, o | Perm | anent Acc | count | Num | ber (if | Amount | of repayment or deposit or |
| | | from | whom specified | whom spec | cified advance | lende | r or de | me ass | essee | person i | of loan | or deposit or ecified advance |
| | | advai | nce is received | is received | | from | whom so | ecified | l adva | ance is a | my sp eceived | otherwise than |
| | : | | | İ | | receiv | ed e | ••••• | | | | cheque or bank |
| | | | | | | | | | | | | use of electronic |
| ; | | | | | | | | | | (| elearing | system through a |
| | | | | | • | | | | | l | oank ac | count during the |
| | | Nil | | <u> </u> | | | | | | 1 | previous | year |
| 31 | e | : ::: | of repayment of l | oan or deposi | t or any specif | ied adv | ance in an | amoun | t exce | eding the | limit or | pecified in section |
| | | 2091 recei | ved by a cheque of | or bank draft | which is not a | n accor | int payee o | cheaue | or ac | count na | vee ban | k draft during the |
| | | breatons A | ar.— | | | | | | | | | |
| | | S.No Name | of the lender. | Address of | the lender, or | Perma | nent Acc | count | Numl | ber (if A | Amount | of repayment |
| | | TOV YOU | gositor or person | i aepositor o | r person from | Havaila | ble with t | the acc | essee | Inf the c | of loon | or demonst on |
| | / | advar | whom specified | is received | afted advance | lender | or dep | ositor | or | person a | iny sp | ecified advance |
| | // | | ce is received | 12 received | | from receiv | wnom spe | ecified | adva | | | otherwise than |
| Y | V | 0,035 | 149 | | | TOUGIV | ou | | | | | theque or bank |
| 1 | k / ℓ | | ~8 ⁷ // | | | | | | | | | use of electronic system through a |
| | M | DER | | | | | | | | | | count during the |
| | ¥ | NY: | | | | | | | ٠ | | revious | |
| _ | | Nil | | | | | | | | | **** | |

| 1 1 1 1 | ovincial | Act) | | , | | | ily, builking | company o | n a corpor | ation estab | usned by a | Central, Si |
|--|----------------------|--|----------------|--|-------------|---------------------------|---------------|---------------------------|---|--|--------------|--|
| 2 a | | , | | | | | | | | | | |
| + | S.No | 1 | A scessmen | t Vann | Niet | are of loss/a | nowance, ii | the followi | ng manne | r, to extent | available | |
| Ì | 15.1.1 | ´ ' | LT02C99HTCI | u i car | mau | are or loss/a | mowance | | Amount | Order U/ | Remarks | |
| | | | | | | | • | as | as | S and | | |
| 1 | - | | 201815 | | | | | returned | assessed | Date | | |
| | 1 | | 2015-16 | | | OSS | | 15052 | 15052 | | | · · · · · · · · · · · · · · · · · · · |
| | 2 | | 2015-16 | | | LOSS | | 4336085 | | | | |
| İ | 3 | | 2016-17 | | UDI | OSS | | 7088 | | · | | ······································ |
| ĺ | 4 | [2 | 2016-17 | | BUS | LOSS | | 1996052 | 1996052 | —————————————————————————————————————— | | |
| 1 | 5 | 2 | 2017-18 | | | OSS | | 3753 | 3753 | | | |
| | 6 | 2 | 2017-18 | | | LOSS | | | | | | |
| 2 b | Whe | | | holding | r of t | bo comme | -1 | 332259 | 332259 | | | |
| 1 | the le | Whether a change in shareholding of the company has taken place in the previous year due to which No the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of | | | | | | | | | | |
| | section 79. | | | | | | | | | | | |
| , | SCOU | JII / J. | | | | | | | | | i | |
| 2 c | Whe | ther the ass | sessee has | incurre | l any | speculatio | n loss referi | ed to in sec | tion 73 du | ing the pre | vione voor | No |
| | If yes | , please fur | nish the | | <u>·</u> | - | | | 1011 / 5 (101 | mg me pre | vious year. | No |
| | detai | ls below | | | | | | | | | | |
| 2 d | Whe | her the as | sessee has | incurre | d or | v loss rofo | | | ······································ | | | |
| | durin | g the previ | One vone | 11100116 | ru all | ly 1088 Telel | neu to in se | ection /3A | in respect | of any spe | cified busin | ess No |
| Ш | um iii | , please fur | ous year | | | | | | *************************************** | | | |
| | | | msn details | · | | | | | | | | |
| | | same | | | - 100 | e value | E Commence | | | | | |
| е | In cas | se of a com | pany, pleas | se state | that* | whether the | company is | deemed to l | e carryino | on a specii | lation busin | agn |
| | 100101 | CITOU III OA | piananon | io scom | 911 / . | 2 A Care Legisles and the | | | 20 0011 1112 | , on a speed | nation ousin | 288 |
| | If yes | please fur | nish the de | tails of s | neci | lation loss i | enhavi. | 10,000 | | | | |
| | incur | red during | the previo | is vear | ресо | 50 Audinesia | Lany | | | | | |
| Sec | ction-wi | se details o | f doductic | is year | . 1 | ra Goraldo Sa | | 965, 3, 603 | | | | |
| CN | Ja G. | i: | i deduction | 18, 11 an | y acı | nissible und | ler Chapter | VIA or Chap | oter III (Se | ction 10A, | Section 10A | A) No |
| D.1 | 10 1500 | tion | | Am | ount | thyke | a | R.A. | | | | |
| Nil | | | | | | AFFEREN SERVI | Alle. | - 1 Sept. 1 | | | | |
| a | Whet | Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter Yes | | | | | | | | | | |
| | XVII | XVII-BB, if yes please furnish | | | | | | | | | | |
| ــــــــــــــــــــــــــــــــــــــ | S.No | | | | | - American | eer - | | | | | i |
| | 15.110 | 1 | Section | | | Total | | Total | Amount | Total | Amount | Amount |
| | | deduction | ז 🍴 🦹 | paym | ent | amount of | amount | amount | of tax | amount | of tax | tax |
| | | and | 884 | | ¥Ç | navment | on which | on, which | dodustadi | amouni | oi iax | 1 |
| | i | collection | | 2 6 10 | to the | | Olisavilleli | WINCH | deducted | on which | | deducted |
| Y | | Account | 215 (Village) | | S. S. S. | or receipt | tax was | tax was | or | tax wa | | or |
| • | | 2 CCOUIII | 7.1 | | WING TO VAL | of the | required | tax was deducted or | collected | deducted | collected | collected |
| | | Number | # 12 July 1994 | THE STATE OF THE S | | nature | to be | or | out of (6) | or A | on (8) | not |
| | Wat had | (TAN) | | | , | specified | | collected | 707 | collected | Jon (6) | |
| | *** | | N. Van | | # SSS | in column | | at | | SERVE . | İ | deposited |
| | | | | | , j | | | NOTE - 1 | | at less | 3 | to th |
| | i | | in. | | ga Ç | (3) | collected | specified | | than | | credit |
| | ŀ | No. of Street, | | | E STATE | Classic C | out of (4) | rate out of | | specified | | the Centr |
| | | | | | | | | (5) | | rate out o | r | |
| | | | | - Ostuar | | | | 7.5% | | 1 | L | Governm |
| | | | 1 | 1 | | j | | | | (7) | | out of (|
| | 1 | HYDK031 | 100 | <u></u> | | | | | | | } | and (8) |
| | * | | 194 | Salary | | 299689 | 299689 | 299689 | 2559 | 0 | 0 | <u> </u> |
| | | 21G | | | | | | ĺ | |] | | |
| | 2 | HYDK031 | 194C | Payme | nts | 11601822 | 11601822 | 11601822 | 203671 | 0 | 0 | |
| | | 21G | | to con | trac | | | | 2050/1 | i ' | U | |
| | | | | tors | | - | | 1 | | ļ | | |
| | 3 | HYDK031 | 194H | Comm | icci | 53666 | 52666 | 70.00 | | ļ | | |
| | | 21G | 120 | on or b | | 53000 | 53666 | 53666 | 3967 | 0 | 0 | |
| | | 210 | 1 | | TOK | | | | | | | |
| | 4 | YIIVDY2024 | 1047 | erage | | | | | | | 1 1 | |
| |] * | HYDK031 | 194-1 | Rent | i | 43000 | 43000 | 43000 | 4060 | 0 | 0 | |
| | | 21G | <u></u> | | _ | | 1 | ļ | | | " | |
| | 5 | HYDK031 | 194J | Fees fo | rpr | 162684 | 162684 | 162684 | 16269 | | | |
| | | 21G | | ofession | | | | .02004 | 10209 | 0 | 0 | |
| | | | | or tech | | i | | | | | | |
| | | | | al servi | | | İ | | | | 1 | |
| $\overline{a}\overline{\nabla}$ | Wheth | er the acces | cee is room | irod +- | C. | ol 41 | | | | • | <u> </u> | |
| AY. | YES !! | ы ш с | ssee is requ | urea to | turni | ish the state | ment of tax | deducted or | tax collect | ed. If ves | lease furnis | h Yes |
| ·£ | 777 | 4440. | | | | | | | | 1 | | |
| harte | S.Nø | Tax d | leduction | Type | Dire | date fo | or Date | of What | n tha - | | | |
| coun: | tant . | 8 I | ollection | - / P V > f | ı | | | or whethe | r tne state | ment of I | not, ple | ease |
| ית ר | 1 4 | | | | Turr | nishing | furnishin | | ucted or c | ollected fi | ırnish list | of |
| COUNT D.035 | 7490 <i>II</i> | | | | | | | | | | | |
| 035 | 7 ⁴⁹ .0// | Account (TAN) | Number | Form | | | if furnish | ed contains | informati | on about d | etails/ | |

| | | | | | | | | w re | hich are ported. | required t | | which ar eported. | e i | iot |
|------------|--------------|------------------------------|--|----------------------------|-----------------------------|---|------------------------|------------------|--|---------------------------|---------|----------------------|-------|--------------------------------|
| | | 1 | HYDK03121G | 26Q | 31/07/20 | 1 | 30/07/2017 | | es | | | eported. | | |
| | | 2 | HYDK03121G | 26Q | 31/10/20 | | 31/10/2017 | Y | es | | | | | ~ |
| | | 3 | HYDK03121G | 26Q | 31/01/20 | | 27/01/2018 | Y | es | · | | | | _ |
| | | 4 | HYDK03121G | 24Q | 31/05/20 | | 26/05/2018 | \mathbf{Y} | es | | | | | |
| <u>_</u> | | 5 | HYDK03121G | 26Q | 31/05/20 | 18 | 25/05/2018 | Y | es | · | | | | |
| 3 | 4 c | Whether | r the assessee is l | iable to pa | y interest | under sec | ction 201(1 | A) (| or section | 206C(7).I | ves r | lease furn | rich | Voc |
| | | S.No | | Tax | deduct | ion and | Amount | | of Amou | int | D: | ites of pay | mer | t cs |
| | | | | ł | ection nber (TA) | | section 201(1A)/2 | .06C | der | | | acs of pay | 11161 | ıı |
| | | 1 | | TIS/ | DK031210 | | is payable | | | | l | | | |
| 3: | 5 a | In the ca | ise of a trading of | oncorn oi | UKUSIZIC | r • 4 1 | | | 408 | | 06 20 | 17-10-31 | | |
| - | - | S.No | se of a trading co | Unit | ve quantit | ative deta | ils of prini | cipal | | | | | | |
| | | Nil | Traine | Omit | | | Opening stock | 7 | Purchases during the previous year | during the previous | Closi | ng stock | | Shortage excess, if any |
| 34 | 5 b | | as of a manufact | | A CONTRACTOR | (49 ₅) | e | | | | | | | |
|]- | | and by n | se of a manufactu roducts:- | ring conc | em, give q | uantitativ | e details of | the | principal i | tems of ra | w mate | erials, finis | shed | products |
| 35 | bA | Raw mat | Toducts | | , strain of the | (1000 m. (1000 m.) | | | | | | | | - |
| 3. | DA | [- | | | (6-16-3) | -14-16 | | Å. | | | | | : | |
| | | S.NO III | em Name I | | peningPur ock dur pre | CO.3 strange to a final | the on the | lurir | ti- Sales Ig during the previou | Closing stock | of | age ned yield | of | Shortage/ excess, if any |
| | | Nil | | | \$4 Lu. (d) | 100 (10 (10 (10 (10 (10 (10 (10 (10 (10 | year | | year | | | | | |
| 35 | bВ | | products: | Phys. | 52 G | A SERVICE | | | <i>!</i> | ··- | | | | |
| | | S.No Nil | Item Name | Unit | stock | during the | ed du | tur- ring | Sales du previous | ring the year | Closir | ng stock | - 1 | Shortage/ excess, if any |
| 35 | bС | By produ | | | Ta la | | | 74 183 Tr | | | | | | |
| | | | Item Name | Unit | | Purchase during the | esQuantity manufact | tur- ing | Sales du previous y | fing the | Closin | g stock | 6 | Shortage/ excess, f any |
| 36 | In the | | domostio | 3.4. 1 | C | | | | | | | | | |
| ~~ | | S.No (a) | domestic compa | (b) A | ount of | (c) An | ea profits i | ınde | r section 1 | 15-O in th | e follo | owing form | ns :- | |
| | | of pro | distributed ofits | reduction referred | as to in | reduction referred | | pai | Total did thereon | tax (e) To | | paid ther | es | of |
| A - | | Nil | | | | | | | | L | | | | |
| A(: | | Whether to clause (22 Sl No. | the assessee has 2) of section 2.If | yes, pieas | e turnish t | ne rollow: | nature of ding details | livid :- | | | | clause (e) | of N | No |
| · | | Nil | Amo | ount receiv | rea (in Ks | .) | | | | Date of re | ceipt | | | |
| 37 | | | st audit was carr | ied out | | · | | | | | | | | |
| | Ifwee | eive the | details, if any, | of discust | ficetie | | | | | | | | Ī | No |
| AND S | many | Membrah | ue/quantity as ma | zi uisquali sv be rene: | mod/idaa-4 | usagree | ement on a | iny | | | | | | |
| <u>//8</u> | Whet | her anwa | dit was conducte | d under 4 | Control | Luca by th | e cost audi | tor | | | | | | |
| - 147 | If one | tere ve the | details, if any, o | of discussion | fication | Excise A | ct, 1944 | | | | | | I | lo |
| 77 | matte | r/item/valj | he/quantity as ma | av be repo | rted/ident | ified by th | e auditor | 1 | | | | | | |
| | Service. | Es as may | idit was conduct be reported/iden | ea under : itified by t | section 72 he auditor | A of the | Finance A | ct,19 | 994 in rela | tion to va | luatio | n of taxab | le N | lo |

| If yes, give the details, if any, of disqualification or disagreement on any | | | | | | | | | | | | |
|--|---|------------|----------------|--|-----------------|----------|--|--|----------|----------------|------------|------------------------|
| | matter | /item/val | ue/quantity a | as may | be reported/i | identif | ied by the | auditor | | | | |
| | | | | | rofit, etc., fo | r the p | revious ye | ear and preced | ling pro | evious year: | | |
| | Partic | ulars | Previous Ye | ear | | | | Preceding | previou | ıs Year | | |
| No | | | | | | | | | | | | 10050000 |
| a | | turnover | | | | | 440000 | ю | | | | 10950000 |
| , | | assessee | · | | 1.10 | 00001 | | | 100066 | 0 1 | 0050000 | 11.710/ |
| b | | profit / | 712 | 22475 | 4400 | 0000 | 161.87% | | 128265 | 0 | 0950000 | 11./170 |
| | Turno | | 22. | 15854 | 440 | 0000 ' | 75.36% | | -30457 | 5 | 10950000 | -2 78% |
| С | Net Turno | | 33. | 13834 | 440 | 0000 | 73.3076 | | -50457 | <i>'</i> | 10750000 | -2.7070 |
| d | Stock | | 4686 | 01212 | 440 | 0000 | 1063.66% | 2 | 359508 | 5 | 10950000 | 215.48% |
| u | Trade | | 7000 | 0,2,12 | 110 | 0000 | 100010070 | | | | | |
| | Turno | | | | | | | | | | | |
| е | Mater | | | 0 | | 0 | 0.00% | | | 0 | 0 | 0.00% |
| | consu | | | | | | | | | | | |
| | Finish | ned | | | | | | | | | • | |
| | goods | ; | | | | | | | | | | |
| | produ | | | | | 1 | | | | | | |
| (Tl | ne deta | ils requir | ed to be furr | nished t | for principal | items | of goods t | raded or man | ufactur | ed or service | es rendere | d) |
| 41 | Please | e furnish | the details o | f dema | nd raised or | refund | l issued du | ring the prev | ious ye | ar under an | y tax laws | other than Income- |
| | tax A | ct, 1961 a | and Wealth t | ax Act, | , 1957 along | with de | etails of re | levant procee | dings | | | |
| | | | | | | | | te of demand | l Amoi | unt | Remarks | |
| | | | demand/ Ta | x law | | d/Refi | year the same of the | ed/refund | | : | | |
| | | refund r | elates to | <u>į</u> | rece | ived) | rec | eived | | 44 40000 | | |
| 42 | | Nil | the eccessor | is rala | virad to firm | ich eta | tement in | Form No 61 | or Forn | 1 No. 61 A o | r Form N | o. 61B2 If No. |
| 42 | Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B? If No yes, please furnish | | | | | | | | | | | |
| - | | Sl Incor | | Twoelo | f Form I | Drie | date for | Date | of | Whether th | e Form | If not, please furnish |
| | I I | No Depa | | 1,100 | | urnish | STATE OF THE STATE | furnishing, | : 1 | contains | | list of the details/ |
| ĺ | | | rting Entity | | , 3 | | | furnished | | information | about | transactions which |
| | | | ification | ÷ | | | i in i | /// | | all | | are not reported. |
| | | Num | ber | | | | | | | transactions | II. | |
| | | | A., | | | Wind | | and the second | | are require | d to be | |
| | | | | | transport | | | entra de la companya de la companya de la companya de la companya de la companya de la companya de la companya | | reported. | | |
| | | Nil | Tayr F | ************************************** | Arra Caral | A | - part light on the second | | A | 10 pm | | 0 1157 |
| 43 | | (a)Whet | her the asses | see or i | ts parent enti | ty or a | lternate re | porting entity | ıs liabl | e to turnish t | he report | as referred No |
| | , | 46.00 | -section (2) | C17777498 .W | 7137 | 7 (| | | t days | | • • • • | |
| | | SI W | hether repor | rt has | Name of par | ent ent | uty Nan | ie of alt | ernate | of report | rnisning | |
| | | No. be | en turnishe | d by | | | repo | rting entity icable) | / (II) | orreport | | |
| | | l III | rent entity | Or Its | | | գիխ | icabic) | | | | |
| | | P | ternate rep | OI WILL | and the second | • | | V .62 | | | | |
| | | : : | itity | Orumg | | | | | | | | • |
| | | Nil | itity | l. | | | | - | i | | | |
| | A(c) | 1 | ie , please ei | nter ext | pected date o | f furni | shing the | report | | | | |
| 44 | 1 ' | | | | | | | | nder th | e GST:(This | Clause is | s applicable from 1st |
| April,2019) | | | | | | | | | | | | |
| | Ţ | Sl Tota | | Expen | diture in resp | pect of | entities re | gistered unde | r GST | | | Expenditure |
| | 1 | | | | ng to goods 1 | | | | | Total pay | | relating to entities |
| | | | rred during | | services e | entities | | registered e | | | | not registered under |
| | | the y | ear | exemp | ot from | under | | | | | | GST |
| | | | | GST | | compo | | | | | | |
| | | | | | | schem | e | | | | | TAY MA |
| | | Nil | | | | | | | | | | Marin Marin |
| | | | | | | | | | | | // × | Chart. 7 |

Place Date SECUNDERABAD 19/09/2018

KADAD

FRN (Firm Registration Number)

Membership Number

Address

035449 5-4-187/3 AND 4, 1ST FLOOR, SOHAM

MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, TELANGANA, 50000

| Form Filing Details | | | |
|---------------------|----------|------|----------|
| Revision/Original | Original | | <u> </u> |
| | | | |

| | | Additi | on Details(F | rom Point No. 18) | · · · · · · · · · · · · · · · · · · · | -· | |
|--------------------------------|------------------|---------------------------------------|--------------|-------------------|---------------------------------------|----|--------------|
| Description of Block of Assets | Sl.No. Date | of Date put to | Amount | Adjustr | ment on account | of | Total Amount |
| DIOCK OF ASSETS | Purchase | use | | MODVAT | Exchange Rate | | |
| Furnitures & Fittings @ 10% | | | | | Change | | |
| Total of Furnitures | & Fittings @ 10% | ó | | | | | |
| Plant & Machinery @ 15% | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Total of Plant & Ma | achinery @ 15% | 7 | | | | | |
| Plant & Machinery @ 40% | | | | | | | |
| Total of Plant & Ma | ichinery @ 40% | | | M | | | |

| | 7 S. C. C. C. C. C. C. C. C. C. C. C. C. C. |
|--------------------------------------|--|
| Deduction Details(From Point No. 18) | |
| Description of Block of Assets | Sl.No. Date of Sale etc. Amount |
| Furnitures & Fittings @ 10% | The state of the s |
| Total of Furnitures & Fittings @ 10% | |
| Plant & Machinery @ 15% | |
| Total of Plant & Machinery @ 15% | |
| Plant & Machinery @ 40% | |
| Total of Plant & Machinery @ 40% | |



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

Assessment Year 2018-2019

Status PAN

: Partnership Firm as Such (PFAS) / Resident

: 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 | nt | | | 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 | • | Lossess | | |
| | Brought | • | Carried | • |
| Head A.Y. | forward | Set off | Forward | |
| Ordinary Business 2015 | 5-16 <u>(4,336,085</u> | 3,345,775 | 990,310 | |
| Unabsorbed Depreciation 2015 | 5-16 ~~~~~ 15,052~ | | 15,052 | |
| Ordinary Business 2016 | The state of the s | | 1,996,052 | |
| Unabsorbed Depreciation 2016 | 6-17 (7,088 | | 7,088 | |
| Ordinary Business 2017 | 7-18 | | 284,606 | |
| Unabsorbed Depreciation 2017 | 7-18 | | 2,019 | |

6,354,277

For KADAKIA AND MODI HOUSING,

3,345,775

3,295,127

PARTNER.



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

ASSESSMENT YEAR :: 2018-2019

CONSTRUCTION ACCOUNT

Opening Stock: To

Land Work in Progress

6,070,156.00 17,524,928.80 Ву Sales Closing Stock: Ву

4,400,000.00

То Construction expenses

Land

5,932,206.00

during the year

20,483,652.39

Work in progress

То Gross Profit

(Including Estimated Profit)

7,122,475.00

51,201,212.19

(Including Estimated Profit)

40,869,006.19

51,201,212.19

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

Chartered Accountant. M No.035449

Place : Secunderabad. Date:

1910912018

Chartered Accountant M.No.035449

KIA AND MÒDI

PARTNER. 19109[2018

| KAI | DAKIA AND MODI HOUSING | ********* | | ACCOUNT | A.Y.2018-2019 |
|----------|--|--------------|-----|--|----------------------|
| 7.0 | Commission / businesses | PROFIT & I | | ACCOUNT Gross Profit | 7 100 475 0 |
| To | Commission / brokerage | 396,254.00 | Ву | and the second s | 7,122,475.0 |
| To | Advertisement Expenses | 568,730.04 | | (Including Estimated Profit) | 25,000.0 |
| To T- | Computers/peripherals | 48,274.39 | By | Forefit Red debits / Creditors written off | |
| ľo - | Extempted Expenses | 1,359,103.19 | By | Bad debits / Creditors written off | 14,820.0 10,292.0 |
| Го | Hoarding Rent | 56,000.00 | By | Prior Period Items | 167.423.0 |
| Γo r | Legal Expenses | 2.100.00 | By | Interest on FDR | 9,580.0 |
| 0 | Printing & Stationery | 140,741.50 | Ву | Interest on Income tax refund | 9,560.0 |
| Γo | Admin & Marketing Service Charge: | 188,012.70 | | | |
| ſo - | Audit Fees | 73,423.00 | | | |
| 0 | Business / Sales Promotion Exp | 1,500.00 | . , | | |
| 0 | Car Hire Charges | 37,414.00 | | | • |
| 0 | Commission | 630,447.00 | | | |
| 0 | Consultancy Charges | 57,463.00 | | was the second of the second of | 4 |
| Го | Conveyance Charges | 290.00 | | | |
| [e | Depreciation | 2,019.00 | | | 1 |
| O | Gratuity | 11,096.00 | | | |
| O | Happy Card Withdrawl Charges Urc | 620.00 | | | |
| 0 | Hire Charges | 3,000.00 | | ay and are a second and a second control of | * * * |
| o | Hoarding -Rent | 16,000.00 | | | |
| o | Interest on GST | 950.00 | | | |
| o | Interest on Service Tax | 1,074.00 | | | |
| 0 | Interest on TDS | 2,564.00 | | | 4 |
| 0 | Interest on Unsecured Loans | 119,284.00 | | | |
| O | Legal Expense | 7.650.00 | | • | |
| O | Maintenance Charges-Model Bungl. | 24,000.00 | | | |
| o | Office Expenses | 1,490.00 | | | |
| o | Other Insurance | 43,766.00 | | • | |
| ō | Postage & Courier Expense | 1,925.00 | | | |
| o | Reimbursement of Exp | 24,029.40 | | | |
| o | Rent Kamal Dev Urd | 110,948.00 | | | |
| ō | Rent Paid- Col KGA Kamaldev | 35,732.00 | - | | |
| o | Repair & Maintenance | 30,431.00 | | | |
| 0 | Rep & Maint - Computer-Old | 3,285.00 | | | • |
| o | Rep & Maint - Vehicle | 6,381.00 | | | • |
| ō | Rounding Offs | 53.37 | | | |
| ō | Service Tax /KKC/SBC | 10,495.00 | | • | |
| o | Staff Incentives | 2,352.00 | | | 6 |
| Ö | Tds | 14,182.00 | | • | |
| 0 | Tds Penalty | 656.00 | | | |
| Ö | Share of Profit distributed to | 0.,0.00 | | • | |
| ν, | Partners: | | | | |
| | Modi Properties P 1,691,085.75 | | | | |
| | Sharad J Kadakia 1,624,768.66 | | | | |
| | Shared Citadenia 1,027,700.00 | 3,315,854.41 | | | |
| | · · · · · · · · · · · · · · · · · · · | 3,594,511.82 | | , | 7,349,590.0 |
| -خما | is to Assounts Cabadula 1 | SIL. | | For KADAKIA AND MODI HOUSIN | |
| | s to Accounts Schedule - LAEH | TA | | TOI MADAMIA AND MODITION | 9, |
| s p | er my report of even date. | 11 x h | į | N | |
| | Mental Chartere Chartere | ant | | DADTEIT | |
| | y Mehta) ** Account | 5449 211 | | PARTNER | |
| | rtered Accountant. | الغي | | Place : Secunderabad. | |
| N | 0.035449 19 09 1 PULL | ~~~// | | Date: 19/12018 | |



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 | Α | 2,151,364.66 | Cash in hand | | 105,852.00 |
| Outstanding expenses | В | 73,439.00 | Cash at Bank | G | 2,250,819.54 |
| Loans | С | 1,163,892.46 | Fixed Assets | Н | 10 184.00 |
| Sundry Creditors | D | 2,568,935.68 | Inventories | $(1, \dots, 1) \in \mathbb{R}^{n}$ | 46,801,212.19 |
| Customer Accounts | E | 3,991,166.00 | Loans & Advances | J j | 6,866,676.07 |
| Instalments Receivable | F | 53,487,500.00. | Sundry Debtors | К | 7,401,554.00 |
| | | | | Manager St. | *************************************** |
| | | 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

Place : Secunderabad.

Date: 19109[2018

Eor KADAKIA AND MODI HOUSING,

PARINER.

19/09/2018

| KADAKIA AND MODI HOUSING | | AY.2018-2019 |
|--|--|--------------|
| And the second s | : | : |
| SCHEDULE-A | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| PARTNERS CAPITAL: | 11 | |
| Modi Properties & Investments Pvt. Ltd. | 4.5 | 645,307.17 |
| Sharad J Kadakia | | 1,506,057.49 |
| Silatau J Nauakia | | 2,151,364.66 |
| CHEDULE B | | |
| SCHEDULE-B | | |
| OUTSTANDING EXPENSES: | • | 32,819.00 |
| Audit Fees payable | | 28,286.00 |
| TDS payable | · | 10,878.00 |
| Electricity Bills payable | | 1,456.00 |
| Telephone bill payable | | 73,439.00 |
| | | 73,433.00 |
| | | |
| 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 | i |
| 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 Prayeen Babu on Account | 2,151.00 | |
| N.Ramakrishna Reddy-On A/c | 29,350.00 | • |
| Prayeen Kumar.P on Account | 5,094.00 | |
| | 9,800.00 | 249,217.00 |
| S P Saravan-On A/c | 3,000.00 | . 210,217.00 |
| Creditors Staff | 2,901.00 | |
| Arjun Prajapathi-Salary A/c | 1,800.00 | • |
| M.Nagarjuna-Happay Card A/c | | |
| Prabhakar Reddy Petty Cash A/c | 15,620.00 | 24,571.00 |
| V Sunitha | 4,250.00 | 24,571.00 |
| Creditors Work Orders | 4 004 00 | |
| Bharath Patel Workorder On A/c | 4,931.00 | |
| M.Sudharshan Work Order on A/C | 5,339.00 | 04.005.00 |
| Purnima Mosaic Tiles WO on A/c | 11,725.00 | 21,995.00 |
| | | |
| | · | |
| For KADAMIA AND MODI HOUSING, | | MEU |
| | 1/5 | 7 MENTA |
| | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Capred * |
| · · | | Charletant |
| and the second s | | M.No BS443 |
| PARTNER. | 1/0% | |
| | | SUNDES |



| KADAKIA AND MODI HOUSING | | AY.2018-2019 |
|--|---------------------------|---|
| Oth on Conditions | | |
| Other Creditors Common Expenses to B & C ESTATES | 82,739.00 | |
| | 16,949.00 | |
| Common Exp Re-Imbursement -MPIPL. | 8,565.00 | |
| KGM & CO | 32,450.00 | |
| Kulkarni Consultants | | |
| Maintenance & Security Deposit | 1,338,752.68 14,744.00 | |
| Radha Krishna-On A/c | 6,705.00 | 1,500,904.68 |
| Statutary Payments - MPIPL | 0,700.00 | 1,500,504.00 |
| Staff Brokerage/Commission A/c | 8,515.00 | |
| A Praveenraju Commission | | |
| 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 | 000 010 55 |
| 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 |
| • • • • • | • | |
| SCHEDULE-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 |
| 7 i Gandia Eami Narayana | 0,000.00 | 0,020,100.00 |
| | | |
| FOF-KADAMIA AND MØDI HOUSING, | 11: | MEH |
| | 1/2 _x | · · · · · · · · · · · · · · · · · · · |
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| | * | Accop 35449 |
| The second secon | //o [*] / | \$ \dold \dol |
| | H_{c} | Chines !! |
| PARTNER. | | |



| KADAKIA AND MODI HOUSING | | AY.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 |
| i ' | | 3,991,166.00 |
| · | | |
| SCHEDULE-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 |
| | • | |
| SCHEDULE-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 |
| • , | | |
| SCHEDULE-1 | : | |
| INVENTORIES: | | |
| Land | 1 | 5,932,206.00 |
| Work in Progress | the second of the second | 40,869,006.19 |
| | | 46,801,212.19 |
| | <u>**</u> | |
| SCHEDULE-J | | |
| DEPOSITS, LOANS & ADVANCES: | | |
| Deposits: | v. | |
| 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 |
| • | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
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| | | • |
| | | |
| For KADAMIA AND MODYHOUSING, | | MEHI |
| | | SK WIND |
| M M | // | Thartered * |
| | : [{ | x Accountant |
| | <i>[</i> [| W.Wo. |
| PARTNER. | | MECHANICA P. |
| | | CUNDER |



| KADAKIA AND MODI HOUSING | | AY.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 | 3,140.00 | 20-1,000.00 |
| P.Sathish Kumar Workorders | 48,422.00 | |
| P. Saulish Rumai Workorders | 40,422.00 | 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 | |
| The state of the s | 814.00 | |
| I.Rama Krishna-Salary A/c | • | |
| Jai Kumar G Loan Account | 116,269.00 | |
| Manda Mahendar-Salary A/c | 34,372.00 | |
| M.Nagarjuna Salary A/C | 2,509.00 | 400 074 00 |
| Srikanth Naik Nanavath-Salary A/c | 4,966.00 | 160,274.00 |
| · | : | 6,866,676.07 |
| | | |
| SCHEDULE-K | | |
| SUNDRY DEBOTRS: | | |
| Customers | • | |
| 13 D.Usha Rani | | 353,155.00 |
| 28 S Indira / S Depika Pillay | 4 | 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 Swarnałatha | | 1,042,741.00 |
| 69 V Sathya Seelan - | | 869,000.00 |
| v Satirya Seciali | | 7,401,554.00 |
| FOLKADAKIA AND MODNHOUSING, | | 7,401,004.00 |
| | p. | MEH |
| W. A | | W |
| | // T | Addressed # |
| PARTNER. | (* ⋅ | Accountant Accountant 035449 |
| , ALL DER | # 10 | W:40.0322 |
| | | Current |



| | | | - | | | |
|----------------------|-------------|----------------------------------|---|---|--------------|---|
| A.Y.2018-2019 | | W.D.V. C/fd. | 2,715 793 5 16 6,655 10,184 | | | |
| | | Amount of Dep | 302 528 4 11 1,174 2,019 | FOR KADAMIA MØDI HOUSING, | 12 | |
| | | Rate of Dep | 40% 40% 40% 15% | FOR KADAMIA MØD | | |
| | I | Total | 3,017 1,321 9 27 7,829 12,203 | | | ÷ |
| | SCHEDULE | Addition after Sep 1 | 1 | | | |
| | ω Ι | \$ | | | | |
| | | W.D.V as on 1. Additions 4-17 | 3,017 1,321 9 27 2,829 12,203 | | | |
| HOUSING | | Name of the Asset | Furniture Computers UPS Printer Office Equipmer | | | |
| KADAKIA MOD! HOUSING | : : : | SI.No. | - 0 ω 4 ω | A POST OF THE PROPERTY OF THE | LECERABINA & | |



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.



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.

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

(AJAY MEHTA)
Chartered Accountant Accountant Accountant M.No.035449

Place: Secunderabad.

Date: 19/09/1018

For KABAKIA MODI HOUSING,

PARTNER.

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