INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2019-20

	Nan					en en l'arter de la company	PAN			
	ΚĀ	DAKIA AND MODI	AAHF	K8714A						
3	Flori	/Door/Block No								
(D 11)				Name Of Premis	ses/Building/Villa	age				
3.2	5-4	-187/3 AND 4, 2ND F	LOOR	SOHAM MANS	ION		Form N	umber. ITR-5		
EME	Roa	nd/Street/Post Office		Area/Locality		<u> </u>				
RNI EDC				M G ROAD						
INFORM NOWLED NUMBER						Status	Firm			
N K K		vn/City/District		State		Pin/ZipCode	Filed u/s			
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	SE	CUNDERABAD		TELANGANA		500003	139(1)-	On or before due date		
<u>-</u>	Assu	essing Officer Details	(Ward/Circl	e) CIRCLE 10(1).H	YDERABAD					
	e-fil	ing Acknowledgeme	nt Number							
	1	Gross total income		ī	3975391					
	2	Total Deductions u	nder Chapter	r-VI-A			2	()		
	3	Total Income		3	3975390					
NIE.	3a	Deemed Total Inco	me under AN	3a						
COMPUTATION OF INCOME AND TAX THEREON	3b	Current Year loss,	ifany	3b	0					
MIPUTATION OF IN AND TAX THEREON	4	Net tax payable						1240322		
8 1	5	Interest and Fee Pa	yable	The second			5	158187		
I AN	6	Total tax, interest a	ind Fee payal	ble				6 1398509		
NO C	7	Taxes Paid	a Adva	ance Tax	7a	0				
5 4			b TDS		7b	28114				
			e TCS		7e	0				
				Assessment Tax	7d	1370400				
			1	l Taxes Paid (7a+7b+	7c +7d)		7e	1398514		
	8	Tax Payable (6-7e)					8	0		
	9	Refund (7e-6)					9	0		
	10	Exempt Income		Agriculture			10			
				Others			7"			

Income Tax Return submitted electronically on 17-10-2019 15:59:06 from IP address 124.123.77.93 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 17-10-2019 15:59:06 from IP address 124.123.77.93 using Digital Signature Certificate (DSC)		
124 123 27 02	Income Tax R	eturn submitted electronically on 17-10-2019 15:59:06 from IP address 124.123.77.93 and verified by
using Digital Signature Certificate (DSC)	SOHAM SAT	ABMPM6725H on 17-10-2019 15:59:06 from IP address
	124.123.77.93	using Digital Signature Certificate (DSC)
DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN	DSC details:	690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

•

Name Of Assessee : Kadakia And Modi Housing PAN : AAHFK8714A Office Address 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003 Status FIRM Assessment Year : 2019 - 2020 Ward No : ITO,WD-10(2),HYD Financial Year : 2018 - 2019 D.O.I. : 23/03/2006 Phone No. : 0-0 Mobile No. : 8978144447 Email Address gkrao@modiproperties.com Name Of Bank Hdfc Bank Micr Code 500240003 Ifs Code Hdfc0000042 Address : Hyderabad - Secunderabad Account No. : 00422000023348 Return Original (Filing Date: 17/10/2019 & No.: 203824181171019)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 7038213 Kadakia And Modi Housing Profit Before Tax As Per Profit And Loss Account 7282280 Depreciation Disallowed 1596 Disallowed U/s 37 37623 39219 7321499 Less: Interest On Fd 281100 Interest On Income Tax Refund 590 Allowed Depreciation 1596 -283286 7038213 Income From Other Sources 281690 Interest On It Refund 590 Interest On Fd - Yes Bank 281100 Total 281690 **Brought Forward Losses Set-off** Business Losses For The A.y. 2015-16 -990308 Business Losses For The A.y. 2016-17 -1996052 Business Losses For The A.y. 2017-18 -332259 Unabsorbed Depreciation For The A.y. 2015-16 From : Business Income -15052 Unabsorbed Depreciation For The A.y. 2016-17 From: Business Income Unabsorbed Depreciation For The A.y. 2017-18 From : -7088 Business Income -3753 **Gross Total Income** 3975391 Total Income 3975391 Total Income Rounded Off U/s 288A 3975390 COMPUTATION OF TAX ON TOTAL INCOME Tax On Rs. 3975390 @ 30% 1192617 1192617 Add: Health And Education Cess @ 4% 47705

•

Less Tax Deducted At Source		
Other Interest	28114	28114
		1212208
Add Interest Payable		
Interest U/s 234A	12122	
Interest U/s 234B	84854	
Interest U/s 234C	61211	158187
		1370395
Tax Rounded Off U/s 288B		1370400
Less Self Assessment Tax U/s 140A		
ldbi Bank Ltd - 6910333 - 10626 - 15-10-2019	1370400	1370400
Tax Payable		Nil

SOHAM SATISH MODI

(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	71
GSTR No.	36AAHFK8714A1ZJ
Amount of turnover/Gross receipt as per the GST return filed	37077966

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Add	ition	Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days			ioi tile i eai	31103/2019
		Rs.	Rs.	Rş.	Rs.	Rs.	Rs.	Rş.
FURNITURE AND FITTINGS	10.00%	2,715	0	0	0	2,715	272	2,443
MACHINERY AND PLANT	15.00%	6,655	0	0	0	6,655	998	5,657
MACHINERY AND PLANT	40.00%	815	0	0	0	815	326	489
Total		10,185	0	0	0	10,185	1,596	8,589

LOSSES TABLE

A.Y.	HEAD		LOSSES	
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2015-16	Ordinary Business	990308	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	

As per Form 26AS [File Creation Date: 26-09-2019] last imported on 26-09-2019 08:09 PM

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.	MUMY02084F	YES BANK LIMITED	281100	28114	28114
		Grand Tota	281100	28114	28114

·

DISALLOWED U/S 37

Co. Ni.	10,112011200,001	
Sr. No.	Particulars	Amount
1	SERVICE TAX PENALTY	
2	INTEREST ON TDS	500.00
2		21.00
3	INTEREST ON GST	25544.00
4	Prior Period Items	11558.00
	Total	
	7.000	37623.00

•

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

- 1.1 have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/0 4/2018 to ending on 31/03/2019 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 <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELENGANA-500003</u>, and <u>0</u> 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 evidences and vouchers are taken as explained, certified and authentiacated by the ass essee. 3. The closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee.
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; 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:-

SI Qualification Type	Observations/Qualifications
No.	
I Records produced for varification 6	
records produced for verification of payments	The cheque instruments are not in the possession of the assesse. Thus as per c
Interior account bayes stieding well life	lause 31c as regards particulars of each acceptance/repayment of loan or depo
sufficient.	sit in an amount exceeding the limit specified in section 296SS/269T made du
	and amount exceeding the finite specified in section 296SS/269T made du
	ring the year it is not possible to verify whether the same has been paid throug
	h an account payee cheque or an account payee draft, as the case may be. How
	ever a certificate from the assesse that all such transactions are by an account
	never charges are not the dissessed that all such transactions are by an account
2 Valuation of closing stock is not possible.	payee cheque or an account payee draft, as the case may be, has been obtained
* are action of closing stock is not possible.	Closing stock inventory as on 31.03.2019 is taken as verified, valued and ce
	rtified by the assesse

Place Date SECUNDERABAD 10/10/2019

Name

Membership Number
FRN (Firm Registration Number)

Address

AJAY CHIRANJILAL MEHTA

035449

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

Ì	Name	of the assessed	e		1/404	1/1 (1 h m 4			
2	Addre		·		KADA	KIA AND N	IODI HOUSI	٧G	
3	Darme	onont Assess	N. I		AD, , SE	S AND 4, 2NI CUNDERAB	O FLOOR, SO AD, TELANO	HAM MAN	SION, M G RO
4	What	hon the account	Number (PAN)			8714A		27.17.17.3, 50000	
7	duty.	ner the assesse	e is liable to pay indirect tax	like excise	Yes		 ,		
	duty o	service tax, sa	les tax, goods and services	tax,customs					
	numb.	or or one	e furnish the registration num	iber or,GST	*				
	same	er or any otne	r identification number allo	tted for the					
	SI	T							
	No.	Туре			Regi	stration Nun	ıber		
	1	Goods and Ser	vices Tax TELANGANA						
5	Status		TICCS TAX TELANGANA			HFK8714A	ZJ		
6	Previo	ous year from			Firm	0 . 24 .02 .02			
7		sment Year				8 to 31/03/20	19		
8	Indica	te the relevant	clause of section 44AB under	n andri ala 4la -	2019-20				
	SI	Relevant claus	se of section 44AB under whi	which the a	udit has	been conduc	ted		
	No.		of section 44AB under wn	ion the audit	has been	conducted	-		
	1	Clause 44AB(e)- Profits and gains lower than	. d	m · · · · · · · · · · · · · · · · · · ·	· <u> </u>			
9	a I	f firm or Assoc	ciation of Persons indicate a	amec of	rit u/s 44A	AD .			
		of AOP, whether	ciation of Persons, indicate na er shares of members are inde	eterminata	ners/men	npers and the	eir profit shar	ing ratios. In	1 case
	Name		Atomocis are mak	commute or	unknow	n ?			ļ
								Profi	t Sharing Ratio
	MODI	PROPERTIES	PRIVATE LIMITED	<u>/* </u>				(%)	
	SHAR	AD KADAKIA	5.70			·		51.00	
9	b I	f there is any	change in the partners or me	embers or in	their nr	ofit charing	rotio oines di	49.00	
_			Paradata of Such Chang	C		2 10	iatio since in	e last date (of the No
	Date o	f change	Name of Partner/Member	Type of O	ld profit	New	Remarks		<u> </u>
				hange sh		profit	Kemarks		
		2.33			Jan 1981	Sharing	•		
		24% (1974).		st Post of the	garden so	D			
10	a 1	Nature of busin	ess or profession (if more tha	n one busine	ess or pro	fession is ca	rried on durin	or the provide	2110 1100 11 11 11
_			ss or profession).	The way the way			on darm	ig the previo	ous year, nature
	Sector				ub Secto				Code
	KEAL	ESTATE AND	RENTING SERVICES	0	perating	of real estate	of self-owned	buildings (r	07002
10	h	f there is one of	hana 1 di Salah di S						0,002
_	Busine	r there is any ci	hange in the nature of busines	ss or profess	ion, the p	articulars of	such change		No
- 5	Nil	,33	Sector	s	ubSector	e justifik			Code
1		Whether books	of accounts are prescribed up	dan	4444				·
7	Books	prescribed	of accounts are prescribed un	ider section 4	44AA, if	yes, list of b	ooks so presc	ribed	No
1	b L	ist of books of	account maintained and the	- 41 4					
	a	re maintained i	account maintained and the a	auuress at Wi n the books -	nich the b	books of acco	ounts are kept	. (In case bo	ooks of accoun
	a	ccounts are not	kept at one location, please fi	urnich the od	or accoun	t generated b	y such comp	uter system.	If the books o
	n	naintained at ea	ach location.) Same as 11(a) a	above	0162262 O	i iocations al	ong with the	details of bo	oks of accounts
	Books	maintained	Address Line 1	Address Li	ine 2	City	Tarri	lo.	
L	-				2	City of District	Town or	State	PinCode
ſ	eash Bo	ook	5-4-187/3 and 4, Soha	 		Secunder	nhad	2000	_
-	Doub P	la a la	m Mansion, M.G Road			Securaer	avau	TELANG ANA	500003
	Bank B	оок	5-4-187/3 and 4, Soha			Secunder	abad	TELANG	500003
}	Journal	l Book	m Mansion, M.G Road					ANA	500003
			5-4-187/3 and 4, Soha m Mansion, M.G Road			Secunder	abad	TELANG	500003
Ţ	Genera	l Ledger	5-4-187/3 and 4, Soha	 				ANA	
\perp		-	m Mansion, M C Dood	: [Secunder		TELANG	500003
t	c L	ist of books of	account and nature of relevan	nt documents	s examina	ed Same on	11/6) -6	ANA	
						ou. Came as	ove above		
ļ.,		nak							
-	Cash Bo								
	Bank B	ook			-	-	·····		
	Bank B Journal	ook							

İ		· · · · · · · · · · · · · · · · · · ·					
	Sai	e Deed and other agreements for Sale of Apartments/Bung	love				
-							
1:	2 W	nether the profit and loss account includes any profits and sount and the relevant section (44AD, 44AE, 44AF, 44B	gains occurred to	ipt Books at Ra	ndom		
i	am	sount and the relevant section (44AD, 44AE, 44AF, 44B, any other relevant section).	AADD AADD	e on presumptiv	e basis, if y	es, indicate	the No
_	or a	any other relevant section).	, 44DB, 44BBA	v, 44BBB, Cha	oter XII-G,	First Schee	dule
İ	Sec	etion	· · · · · · · · · · · · · · · · · · ·	<u>_</u>			
	Nil						Amount
13	3 a	Method of accounting court			· · · · · · · · · · · · · · · · · · ·		Amount
	3 Б	Method of accounting employed in the previous year	Mercantile s	ystem			
		Whether there has been any change in the method of the immediately preceding previous year.	accounting emi	oloved vis-a-vi	the metho	od onsula	1:12.
17	3 c	the immediately preceding previous year.	• .	-5	one mem	od employe	a in No
-		in answer to (b) above is in the affirmative, give detail	Is of such chan	ne and the co			
		If answer to (b) above is in the affirmative, give detaiticulars	- or oddir onding	ge, and the em	ect thereof	on the prof	it or loss.
113	3 d	Whether any adjustment is required to be a live		increase in pr	ofit(Rs.)	Decrease i	n profit(Rs.)
	<u> </u>	income computation and disclosure standards notified	ne proms or los	ss for complying	ng with the	provisions	of No
13	e	If answer to (d) above is in the affirmative, give detail	under section	145(2).			
	ICD	OS	is of such adjus				
	Tota	al Increase	in profit(Rs.)	Decrease in p	rofit(Rs)	Net effect(Do)
13	f	Disclosure as per ICDS.			(0.00)	Tior cricen	1(3.)
	ICD	or or or or or or or or or or or or or o					
			Disclosure				
	ICE	S I - Accounting Policies	As per School	nle K Nets o			
	ICD	S II - Valuation of Inventories	As per School	lule K- Notes fo	rming part	of Financia	Statements
	HCD	S III - Construction Contracts	1- 10 Delice	raic ix- Mores to	tmina na <i>m</i> i	of Circon	0
	ICD	S IV - Revenue Recognition	The per oction	INTERNATIONAL PROPERTY	PIDIDA NAME	AF IC:	
ĺ	[ICD	S V - Langible Fixed Assets	L a Det Detted	THE IX- MODES TO	'mina na 🕪	of Cinomana	
	HCD.	S IX - Borrowing Costs	por octicu	UIC IX- MINIPE IN	tmina naut	of Elm	
	ICD.	S X - Provisions, Contingent Liabilities and Contingent	ve. ocucu	arc IV- Mores in:	"Ming norf	of Kinomatal	C
	1000		- Jon State	ule K- Notes fo	ming part	of Financial	Statements
14	a	Method of valuation of closing stock employed in the					
		stock employed in the	previous year.		At C	ost or Net R	ealisable Val
14	b	in case of deviation from the method of valuation pre the profit or loss, please furnish:			ue, w	hich ever is	lower
		the profit or loss, please furnish:	escribed under	section 145A, a	ind the eff	ect thereof	on No
	Parti	iculars		ř.			Olijito
			1 870	Increase in pro	fit(Re)	Dogues	9.0
-	(a) D	the following particulars of the capital asset converted	into stock-in-tr	ade	110(103.)	Decrease in	profit(Rs.)
	(a) L	Description of capital asset	(b)		National Control of the Control of		
					(c) Cost		Amount at
			acqu	isition	acquisition	n which	the asset
į	·					is con	verted into
	Nil						in trade
16	Amo	ounts not credited to the profit and loss account, being:-		75 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -			
16	a	The items falling within the scope of section 28		19 July 19			
		Description Description	and the second				
				196	· · · · · · · · · · · · · · · · · · ·		
16	h			pyf 			
. ۲		Nil The professor and the prof			An	ount	
1	1	The proforma credits drawbacks rofund of the	oms or excise o	r service to		nount	
		The proforma credits drawbacks rofund of the	oms or excise o	r service tax, or		ount sales tax or	value added
		The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitt Description	oms or excise o	r service tax, or e authorities co		nount sales tax or	value added
16 0	2	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitt Description	oms or excise o	r service tax, or e authorities co	refund of s	nount sales tax or	value added
16 0		The proforma credits, drawbacks, refund of duty of customax, where such credits, drawbacks or refund are admitt Description Escalation claims accepted during the previous year.	oms or excise o ted as due by th	r service tax, or e authorities co	refund of s	sales tax or	value added
16 0		The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitt Description	oms or excise o ted as due by th	r service tax, or e authorities co	refund of sincerned	sales tax or	value added
	C	The proforma credits, drawbacks, refund of duty of customax, where such credits, drawbacks or refund are admitt Description Escalation claims accepted during the previous year Description Nil	oms or excise o ted as due by th	r service tax, or e authorities co	refund of sincerned	sales tax or	value added
16 0	C	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitt Description Escalation claims accepted during the previous year Description Nil Any other item of income	oms or excise o ted as due by th	r service tax, or e authorities co	refund of sincerned	sales tax or	value added
	1	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitt Description Escalation claims accepted during the previous year Description Nil Any other item of income Description	oms or excise o ted as due by th	r service tax, or e authorities co	refund of some	sales tax or count	value added
16 0	C .	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitt Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil	oms or excise o ted as due by th	r service tax, or e authorities co	refund of soncerned Am	sales tax or	value added
	d	The proforma credits, drawbacks, refund of duty of customax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any	oms or excise o	r service tax, or e authorities co	refund of soncerned Am	sales tax or count	value added
16 0	1	The proforma credits, drawbacks, refund of duty of customax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description	oms or excise o	r service tax, or e authorities co	refund of soncerned Am	sales tax or count	value added
6 e	1	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description		v addiorntes co	refund of soncerned Am	ount	
6 e	d Where	The proforma credits, drawbacks, refund of duty of customax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both in the formatter of customax and such as a company to the c		vadionites co	refund of sincerned Am	ount ount ount	
16 c	d Where	The proforma credits, drawbacks, refund of duty of customax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both in the formatter of customax and such as a company to the c		vadionites co	refund of sincerned Am	ount ount ount	
16 c	d Where	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government.		vadionites co	refund of sincerned Am	ount ount ount	
7 V	Where ssess	The proforma credits, drawbacks, refund of duty of customax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town	e previous year t referred to in s	for a consider	refund of some cerned Am Am Am Am ation less r 50C, plea	ount ount than value ase furnish:	adopted or
7 V	d Where	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City Company and Company C		vadionites co	refund of sincerned Am Am Am ation less r 50C, plea	ount ount ount than value ase furnish: ation Value	adopted or
7 V a C p	Where ssess Details	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town 1 Address Line Address Line City/Town	e previous year t referred to in s State	for a consider section 43CA of Pincode	Am Am Am Am Am Consider received	ount ount ount than value ase furnish:	adopted or
7 V a C p	Where ssess Details	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town 1 Address Line Address Line City/Town	e previous year t referred to in s State	for a consider section 43CA of Pincode	Am Am Am Am Am Consider received	ount ount ount than value ase furnish:	adopted or
7 V a C p	d d d d d d d d d d d d d d d d d d d	The proforma credits, drawbacks, refund of duty of customax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line City/Town authority Line City/Town Line City/Town Line City/Town Address of depreciation allowable as per the Income-tax Adee, in the:-	e previous year t referred to in s State	for a consider section 43CA of Pincode	Am Am Am Am Am Consider received	ount ount ount than value ase furnish:	adopted or
7 V a C p	Where ssess Details	The proforma credits, drawbacks, refund of duty of customax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town authority Line Address Line Address Line City/Town Line Address Line City/Town	e previous year t referred to in s State ct, 1961 in resp	for a consider section 43CA of Pincode	Am Am Am Am Am Consider received	ount ount ount than value ase furnish:	adopted or
7 V a C p	d d d d d d d d d d d d d d d d d d d	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitt Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line City/Town 1 ulars of depreciation allowable as per the Income-tax Ade, in the:-	e previous year t referred to in s State ct, 1961 in resp	for a consider section 43CA of Pincode	Am Am Am Am Am Am Consider received accrued et or block	ount ount ount than value ase furnish: ation Value or assess of assets, a	adopted or e adopted issessed or isable as the case
7 V a C p	Where ssess Details roper articular be described.	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town 1 ulars of depreciation allowable as per the Income-tax Ade, in the:- pt- Rate of Opening deprecial WDV (A) Addition	e previous year t referred to in s State ct, 1961 in resp	for a consider section 43CA of Pincode	Am Am Am Am Am Am Consider received accrued et or block	ount ount ount than value ase furnish: ation Value or or as asses of assets, a	adopted or e adopted ssessed or ssable as the case
7 V a C p	d d d d d d d d d d d d d d d d d d d	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitt Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line City/Town 1 ulars of depreciation allowable as per the Income-tax Ace, in the:- pt- Rate of Opening of deprecial-WDV (A)	e previous year t referred to in s State ct, 1961 in resp	for a consider section 43CA of Pincode	Am Am Am Am Am Am Consider received accrued et or block	ount ount ount ount than value ase furnish: ation Value or or as asses of assets, a eciation Walvable Do	adopted or e adopted esessed or esable as the case eitten
7 V a C p	Where ssess Details roper articular be described.	The proforma credits, drawbacks, refund of duty of custo tax, where such credits, drawbacks or refund are admitted Description Escalation claims accepted during the previous year Description Nil Any other item of income Description Nil Capital receipt, if any Description Nil e any land or building or both is transferred during the sed or assessable by any authority of a State Government of Address Line Address Line City/Town 1 ulars of depreciation allowable as per the Income-tax Ade, in the:- pt- Rate of Opening deprecial WDV (A) Addition	e previous year t referred to in s State ct, 1961 in resp	for a consider section 43CA of Pincode	Am Am Am Am Am Am Consider received accrued et or block	ount ount ount ount than value ase furnish: ation Value or or as asses of assets, a eciation Walvable Do	adopted or e adopted ssessed or ssable as the case

entry of septim

1	Asse	ets/	Percent-	.1		Describ		(0.5	T								:
	Clas		age)]		Purchase		MOD-	Chang	e Subs				1		1	the year
	Asse		age)			Value (1	- 1	VAT		e Gran	t V	/alue of					(A+B-C-D
1		,,,,					((2)	of E	(4)	P	urchases					(7.7.6-0-0
									change	;	(1	B)		İ		ĺ	
	Ener	itures	100/	10015					(3)		\Box	1+2+3+4)		ļ		[
İ	& E	ittings	10%	2715	ļ						- -			2	72		2443
Ï	@ 10								ĺ]		-		'	2443
	Plan		15%	6655			_		,			1					
İ		hinery	13 70	0000	ļ									99	8		5657
	@ 15				İ									1],	3027
	Plani		40%	815					<u></u>								
	Maci	ninery	1070	013	Ī		-		İ	1 "				32	6		189
	@ 40	%		İ	ļ							ĺ			-		107
	* For	Addit	on and D	eductio	n Dei	tails refer	Addi	diam am	10	<u>,L</u>		bles At the I					
19	Amo	unts ac	lmissible	under	section	one :	Adui	tion and	n Deanci	ion Deta	til Ta	bles At the I	End o	f the Page	è		
		Secti				J. 13 .											
			•••		AIII	ount debi	itea	to Amo	ounts ad	missible	as p	er the provi	sions	of the In	cor	ne-tax A	ct. 1961 and
	ļ	İ					lo	00 (4130	rantino fi	ie cona	เมเกทร	: IT anvena	Citio	ا مصدأ عبد ا		. 1	
	ĺ				acco	unt		\Q_1 111	1001110-12	in Mill, I	AOT (or Income-t	ax R	iles.1962	or	any other	4provisions r guidelines.
	Nil	J						circu	ılar, etc.	, issued	in thi	is behalf.			. 01	arry Orrica	gaidennes.
20		A 1011 0															
20	I .	Any S	um paid	to an ei	mplo	yee as bo	nus (or com	nission	for serv	ices r	rendered, w	here	such sun	2 11/	ac othorn	vise payable
<u> </u>	Ц	to nim	as prom	s or div	/iden	d. [Section	n 36	(1)(ii)]				,		34011 3411	1 44	as officia	vise payable
		Descri	ption			.17	1. 1. 1							T 4 a	nou		
20	b	Detail	s of conti	ribution	s rec	eived fro	m en	ployee	s for var	ious fin	nde ac	referred to		AI	nou	nt	
		Nature	of fund							Sum	ius as	Des de) III S				
					, F	4			1		4 .	Due date	- 1				ictual date
										receive]	payment	a	ımount pa	aid	of pa	iyment to
	1									from	· .					the	concerned
	1	Nil								employ	ees					authorit	
21	a	Please	furnish	the deta	ile e	£amanu		L *2 × 1 × 2								·	
		advert	sement e	vnandi	tura (ota	s de	Dited to	the pro	tit and	loss a	account, be	ing i	n the nat	ure	of capita	al, personal,
			expend		ture (ÇIC			·							•	, ,
_		Particu		itute		<u> </u>											
			-	40		<u> </u>							1	mount in	n Re		
_			al expen		3	4.5		· ·									
		Particu					4 m - 1		200					Amount in	2 D		
		Advert	isement	expend	iture	in any so	uven	ir, broc	hure, tra	ct. pam	nhlet	or the like	nubli	chad by). 	·
				1 6 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Explain a reserving	March 1985 April 1985			or the like	Puon	siled by a	1 po	nticai pa	rty
	}	Expen	liture inc	urred a	t clul	bs being o	entra	nce fees	and cul	occuintic			F	Amount is	1 K	S.	
		Particu	lars	100		**************************************	7 Tes	100 1003	and Sui	scriping	ons				_		
				urred a	t chil	bs being o		N 1 7 1	eta jedin Tirota	111 V	2.15	1.141	الن			An	nount in Rs.
	$\neg +$	Particu	lare	direct a	Clui	os oemig (ost 1	or club	services	and fac	cilitie	s used.				·	-
!					V.,	10.		F + 5 1					A	mount in	ı Rs		
-		Experi	itture by	way of	pena	alty or fin	e for	violatio	on of an	y law fo	r the	time being	force				
1	[1413											mount ir	D.		
— ₁	$-\downarrow$	Expend	liture by	way of	any	other pen	alty	or fine r	not cove	red abo	ve			inount ii	1 1/2		
	- 14	ranicu	iars					··········					TA		- D		
	L	Interes	on GST			·							- ^	mount ir	1 Ks		
			on TDS									-					25544
1		Penalty						·					-+				21
<u>_</u> ,		Expend	liture inc	urred fo	or an	y purpose	whi	ch is an	offence	or whi	h is	prohibited b					500
	11	aittou	iais					·-····································			011 13	promoned					
(b)	Amou	nts ina	dmissible	e under	secti	on 40(a):							Α	mount in	Rs		
	(i) as p	paymer	it to non-	residen	t refe	erred to it	ı suh	-clauce	(i)								
	((A) De	ails of p	avment	On W	vhich tax	ic no	t dadue	(1)								
\neg		Date	of A	mount	Of V	Nature	15 110	i deduc	tea:							· · · · · · · · · · · · · · · · · · ·	
ı	ı	oaymer		yment			OI		of the I		of	Address	A	ddress	_	City o	r Pincode
	'	,	.	yment	-	payment	Ī	payee	t	he pay	ee,if	Line 1	L	ine 2		Town o	
(B)	Detail	s of no	Vmant a	2 22-6-1-1					a	valiable						District	.
(~) hef∕	re tha	o or ba	yment of	wnich	tax i	nas been	dedu	cted but	t has no	been p	aid di	uring the pr	evio	IS Vear o	· in	the cube	equent year
	ro ule	ospiry	or time	prescrit	oed u	ınder sect	ion2	\ - /				<u> </u>		- J - Wi O1	411	subst	-quent year
	- 1	Date	ot Am	ount o		ture of			PAN	of Add	ress	Address		City	مر آ	Pincode	Aurent
- 1	T.	aymer	ı pay	ment	pay	yment	the	payee	the	Line		Line 2	- 1	Town	or	medde	Amount
ŀ									E.						OLL		of tax
									payee,	if							
			eferred to						payee, avalial					District			deducted

	(A) Detai	s of payr	nent on wh	ich tax is n	ot dec	lucted:							
	Date of	Amount		of Name				ldress Line	1 Address	City	or Town I	n:	1
	payment	of	payment	payee		the	0.	. C. C. C. C. I. I. C.	Line 2		istrict	rinco	ie
		payment		'		payee	if		Diric 2	01.0	istrict		
						avalia	hle						İ
	(B) Detai	s of payi	nent on wh	nich tax ha	s been	1 dedu	cted but	has not bee	n naid on o	n hofore	والمراب والم		<u> </u>
	,		30011011 137	•				nas not occ	n paid on o	or before	ine due da	ite sp	ecified in
	Date of	Amount	Nature of	f Name o	f PAN	V óf	Address	Address	City	D:1	14		
	payment	of	payment	the payer	r the		Line I	Line 2		Pincode	Amount	,	ount ou
	,	payment	, , , , , , , , , , , , , , , , , , , ,	nie payer		ee,if	Diffe I	Line 2	Town or		1	x of	(VI
						iable			District		deducted	d dep	osited, i
(iii) as p	ayment ref	erred to i	n sub-claus	e (ih)	uvai	Table						any	
· · ·	(A) Detai	s of navn	nent on whi	ich leva ie	not de		1.		<u> </u>				
	Date of	Amount	Noture	ef N	HOL GE	ducted							
	payment	of		of Name	or the		of Ac	ldress Line		City	or Town I	incoc	le
	payment		payment	payee		the			Line 2	or D	strict		
		payment				payee	3						
	(D) D					avalia	ble		İ				
	(B) Detai	is of payr	nent on wh	ich levy ha	as bee	n dedu	icted but	has not bee	n paid on o	or before	the due da	ite sne	cified in
	1000	on (1) or	30011011 133						-			ор	
	Date of	Amount	Nature of	Name of	f PAi	V of	Address	Address	City or	Pincode	Amount	Am	ount ou
	payment	of	payment	the payer	the		Line 1	Line 2	Town or			y of	
		payment			paye	ee,if			District				(VI)
						iable	. 12 a		District		deducted	1	osited, i
iv) fring	ge benefit t	ax under	sub-clause	(ic)	1			<u>.</u>	<u> </u>			any	
v) weal	th tax unde	r sub-cla	use (iia)	(10)			<u> </u>						0
(vi) rova	ilty, license	fee serv	ice fee etc.	under oub	alava	- (!! ! \							0
(vii) sala	rv navable	outside I	ndia/to a ne	unuel Sub-	-ciaus	e (11b).			-				0
,	Date	of Amer	nuta/to a nu	on resident	with	out ID	S etc. und	ler sub-clau	ıse (iii).				·····
	1		unt of N				of Addre	ess Line 1	Address	City		Pinco	de
	payment	paym	ient pa	iyee		payee	,if		Line 2				
****	L		10.00		aval	iable							
viii) pa	yment to P.	f /other fi	und etc. und	der sub-cla	use (i	v)		5.17	 	<u> </u>			0
ıx) tax	paid by em	ployer for	perquisite:	s under sul	o-clau	se (v)							
(¢) Amo	unts debite	d to prof	it and loss	account he	eing, i	nterest	salary	bonus, com	mission or	*********	etian in d		, ,
section 4	10(b)/40(ba) and con	nputation th	nereof:			, outury,	oonas, com	mussion of	remuner	ation inadi	missit	ole under
	Particular:	3	Section		Amou	nt deh	ited Amo	<u>overnation of the content of the co</u>	Amoun	<u> </u>	· 18		
					o P/I	A/C	Adn	nissible	Amoun	lt.	Rema	arks	
d) Disa	lowance/d	eemed in	come under	section 40	14/21	700.	w 400 x 200			ssible			
- [(A) (On the bas	is of the	examination	in of book	(A OF .		4 . I I	er relevant		<u> </u>			
expe	nditure cov	ered unde	er section 40	UV(3) roug	.S UI 8	accoun	t and otr	ner relevant nade by acc	documents	s/evidenc	e, whether	r the	Yes
			aft. If not, p	on o reau	WILLI	men.	H J Were r	nade by acc	ount payee	cheque di	awn on a l	bank	
	Date Of P			710000 10111	1311 (11)	c uctar	13.		1. S. 200				
	Date Of F	- I		Of Am	iount i	n'Rs	Name	of the paye	ė	Per	manent		Account
		-	Payment					Page 1995			nber of	the n	
1/5\0							İ						
(B) C	n the basis	of the exa	amination o	f books of a	accou	nt and o	ther rele	vant docum	ents/eviden			2004	V
													res
1			Picase Iuli	ish the de	tails o	of amo	unt deem	ount payee led to be the	e profita o	wii oli a o	ank or acc	ount	
profe	ssion unde	r section	40A(3A)				ant acon	ica to be th	ie proms ai	nu gains	or busines	s or	
	Date Of Pa	ayment]	Nature .	Of Am	Ount i	n Re	Nome	o Cale o		12			
			Payment	OIJAIII	ount i	II KS	Name	of the payer	3		nanent		Account
		ľ	ayment							Nur	nber of 1	the p	ayee, if
e) Provi	sion for no									avai	lable	•	
6 4000	sion for pa	yment of	gratuity no	t allowable	e unde	r section	on 40A(7)		!			0
1) Any s	sum paid by	the asse	ssee as an e	mplover n	ot allo	wable	under se	ction 40A(9))				$\frac{0}{0}$
g) rann	bulars of an	iy Hability	of a contin	ngent natur	re				/ _				- 0
1	Nature Of	Liability						- 14	marratia n				
h) Amo	unt of dedu	ction inac	missible ir	terms of	ection	2 14 A	2 2000	of the expe	mount in R	cs.			
loes not	form part of	of the tota	lincome	1 (011113 ()1 3	SCCIIOI	II 14A.)	iii respeci	or the expe	enditure inc	urred in r	elation to	incon	ne which
	Nature Of		Theone										
i) Amou	int income in	-that i						A	mount in R	ks.			
ol Amou	int inadmis	sible und	er the provi	so to section	on 36((1)(iii)							0
2 Amoi	unt of inter	est inadm	rissible und	er section	23 of	the Mi	cro, Sma	Il and Med	um Entern	rises Day	elonmont	Act	0
									rain Enterp	ilises Dev	cropment.	Act,	U
3 Partic	culars of an	y paymei	nt made to	persons sne	ecified	under	section	104(2)(4)					
Name	of Related	Person	PAN of Re	elated Pers	op D	aloti a	Section 6		r .				
			- / 11 01 10	viatou reis	ou K	ciatior	i	,	lature	of Pay	ment Mac	le(An	iount)
L			L					tr	asaction				

	es	imit sales LLP Logisti	ACQFS	2044C	Enterpri	se with same man	Car Hire Char	ges	426725
					agement		& Service Ch	arg	420725
	Sum	mit sales LLP Logisti	ACOES	2044C	Entarri	an aufal	es		
	cs			20446	agement	se with same mar		ha	36985
	Soha	am Modi HUF	AABHN	14927R	Relative		rges		
	Sum	mit sales LLP	ACQFS			se with same mar	Service Charge	s	2500
					agement	se with same mar	Admin and Ma	ırk	238089
	Mod	li Properties Pvt Ltd	AABCN	14761E		se with same mar	eting charges		
	_				agement	or men same mai	eting charges	irk	44380
	Sum	mit sales LLP	ACQFS	2044C	Enterpri	se with same man	Printing and Ca		
-	1 A				agement	and the same	Operv	atr	24192
24	Amo	ounts deemed to be pro	ofits and	gains under sect	ion 32AC	or 32AD or 334	B or 33 AC or 2	2404	
		ion Descrip	ption			0.02.12.01.337	VD 01 33AC 0F 3	JABA.	
	Nil	· <u> </u>					Amou	nt —————	
25	Any	amount of profit char	geable t	o tax under section	n 41 and	computation the	ranf	• • • • • • • • • • • • • • • • • • • •	
•	Livern	e of Person	Amount	of income	Section				
L	Nil						otion of Transact		outation if any
26	(i)*	In respect of any sun pre-existed on the fir	n referre	d to in clause (a)	(c) (d) (e	(f) or (a) of a	427 1 11 1		
26	(i)A	pre-existed on the fir and was :-	rst day o	of the previous ve	ar but we	(i) or (g) or sec	tion 43B the liab	oility for which	ch:-
		and was :-		- we providus ye	ai out wa	is not allowed in	the assessment	of any preced	ding previous year
26	(i)(A)(a) Paid during							·
	1,77	Section	s the pre	vious year	- 1- :-				
		Nil		100 y	Nati	are of liability			Amount
26	(i)(A	·	rania a Ala				· · · · · · · · · · · · · · · · · · ·		1
	(.)(,,	Section Not paid to	uring the	e previous year					
	i	Nil			Natı	re of liability			Amount
26	CDD			<u>Pays</u>		N. C.			Amount
20	(1)(2)	was incurred in the p	revious	year and was					
∠6	(i)(B)(a) Paid on or	before tl	he due date for fu	rnishing 1	he return of inco	me of the previo	us voor und	100/15
				.4.4.3	Nati	re of liability	me of the previo	ius year unde	r section 139(1)
		Nil	147 × 17	V. 1 1 0	907	ot naomity	······································		Amount
26	(i)(B)		or befo	re the aforesaid d	ate				
		Section				re of liability			
		Nil				ne or nadmity			Amount
(St	ate wl	hether sales tax, goods	s & serv	ice Tax, customs	No		·—		
auı	iy, exc	cise duty or any other	indirec	t tay levy cess					
im	post,	etc., is passed throu	igh the	profit and loss					
acc	ount.,	第一 一 一	*		1 1 1 1 1 1 1	12.		•	
27	a	Amount of Central V year and its treatment	alue Ad	ded Tax Credits/	nnist Tox	Credit(ITO)			
		year and its treatment	in profi	tand lose account	mput rax	Credit(ITC) ava	iled of or utilised	during the p	revious No
		year and its treatment Input Tax Credit(ITC			and treat	ment of outstandi	ng Central Value	Added Tax	Credits/
		CENVAT/ITC	7	ouries	100 100				
				Amount	1994			Treatment	t in Profit and
	- 1	Opening Balance		<u> </u>		Eggs 6		Loss/Acco	
	ŀ	Credit Availed					· · · · · · · · · · · · · · · · · · ·	<u> </u>	
	-	Credit Utilized		-			7		
						7.1		 	
		Closing/Outstanding		·				 	
্ৰ ন		Balance							
41	b	Particulars of income Type	or expe	nditure of prior p	eriod cred	lited or debited to	o the profit and I	000 2000	
		Туре	I.	articulars		Amount	- sie prom and i		
ļ								F	
								itrelates(Ye	ear in yyyy-
		Expenditure Debited	I	nterest on FDR			11550	yyformat) 2017-18	
28	Whet	her during the previous any in which the publ	us year	the assessee has	received	any property be			
	comp	any in which the publed to in section 56(2)(lic are su	ubstantially intere	sted, with	nout consideration	ing share of a co	ompany not	being a No
\bot	referr						u or for inadequ	ate considera	ation as
	T.	Name of the PA	N of	the Name of t	he CIN a	f the comme	N		
J	Į.	I = -		if comment of	m CIN C				of Fair Market
- 1		person from per	rson.	III COmbany tea			MAGGITTAN		
]1	person trom per		if company fro	ec l	ļ		consideration	value of the
	1	berson trout [bei		which shar	res			consideration paid	value of the shares
]	which shares averaged Nil	ailable	which shar received	es			oaid	shares
29	Wheth	which shares averaged Nil her during the previous	ailable	which shar received	es		ļ	oaid	shares
29	Wheth	which shares averaged	ailable	which shar received	es		ļ	oaid	shares

referred to in clause (ts) of sub-section (2) of section \$50? (b) If yes, please furnish the following details: Si No. Nature of Income Amount Amount Amount Amount Si No Nature of Income Amount Amount Si No Nature of Income Amount Amount Si No Nature of Income Amount Amou		Name	of the per	son from	whom P.	AN of the	person,	if No. o	f Shares	Amount		el poter	
All Simple Simp			ration rece	erved for is	ssue of av	ailable					tion		
Si No. Nature of Income Na									-			shares	1
Si No. Nature of Income Na	A(a)	Wheth	er any amo	unt is to	oe include	d as inco	me char	geable :	ndo di			'	
Amount A		referre	d to in clau	se (ix) of:	sub-sectio	n (2) of se	ction 56	gcable u 5? (b) If-	uiuer tne ves pless	nead Inco	me from oth	ier sources	s as No
Whether any amount is to be included as income chargeable under the head Income from other sources as No referred to in clause (c) of sub-ection (2) of section 597(Yes/No) (b) If yes, please furnish the following details: Si No. Nature of Income Amount	-	SI No.		Natur	e of Incon	ne		, (c)	yes, picas	A re	ne following	g details:	
Strong No. Nature of Income Amount Amo	B(a)		er any amo	unt io to l						[All	iount		
Strong No. Nature of Income Amount Amo	` ,	referre	to in claus	se (x) of en	be include	d as inco	me char	geable u	nder the	head Inco	ne from oth	er sources	aciNo
Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) No repeal, otherwise than through an account payee cheque, (Section 69D)		31 No.		Nature	of Incon	(Z) Of Secti	on 56?(Yes/No)	(b) If yes,	please fur	nish the follo	owing deta	ils:
Name of PAN of Address Address City of State Pincode Amount borrowed whom available with the the line I Line 2 District whom whom available whom available with the person, if from person, if from available with the previous year. (a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made No during the previous year. (b) If yes, please furnish the following details SI Under which Amount (in Whether the excess If yes, whether If no, the amount (in Expected days with the associated money has income on such excess of primary section 92CE adjustment primary adjustment is made? a variable the excess If yes, whether If no, the amount (in Expected days with the associated money has income on such excess of imputed interest of repatriated within the previous year within as per the provisions of sub-section (2) of section 92CE. Nit and the previous year ferred to in sub-section (1) of section 94B. Nit and the previous year is been repatriated within as per the provisions of sub-section (2) of section 94B. SI No. Amount (in Rs.) Earnings before Amount (in Rs.) Of Details of interest or of similar nature of similar nature apper (i) above section (4) of section (4) o	30/5	ENII								IAm	Ount		
Name of PAN of Address Address City of State Pincode Amount borrowed whom available with the the line I Line 2 District whom whom available whom available with the person, if from person, if from available with the previous year. (a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made No during the previous year. (b) If yes, please furnish the following details SI Under which Amount (in Whether the excess If yes, whether If no, the amount (in Expected days with the associated money has income on such excess of primary section 92CE adjustment primary adjustment is made? a variable the excess If yes, whether If no, the amount (in Expected days with the associated money has income on such excess of imputed interest of repatriated within the previous year within as per the provisions of sub-section (2) of section 92CE. Nit and the previous year ferred to in sub-section (1) of section 94B. Nit and the previous year is been repatriated within as per the provisions of sub-section (2) of section 94B. SI No. Amount (in Rs.) Earnings before Amount (in Rs.) Of Details of interest or of similar nature of similar nature apper (i) above section (4) of section (4) o	30 De	tails of an	y amount b	orrowed o	on hundi c	r any amo	ount due	thereon	Cincludin	a interect	on the		
the person, if from available whom amount borrowed or repaid on hundi on hundi on hundi on hundi samount in the previous year. (b) If yes, please furnish the following details SI Under which Amount (in Whether the excess if yes, whether lif no, the amount (in Expected days adjustment is required to be within the provious year. (b) If yes, please furnish the following details SI Under which Amount (in Whether the excess if yes, whether lif no, the amount (in Expected days the through adjustment is reparting the previous year adjustment is reparting the previous year that the provisions of sub-section (2) of sub-section (2) of sub-section (2) of sub-section (2) of sub-section (2) of section 92CE. Nit Amount (in Rs.) Earnings before of expenditure by interest or of similar nature of expenditure by interest or of similar nature in continuing the previous year interest or of similar nature as per (i) above section (4) of section (4) of section (5) if yes, please furnish the following details (2) interest or of similar nature interest or the previous year (EBITDA) during which exceeds 30% of 94B. Nit Whether the assessee has incurred expenditure during the previous year of expenditure by interest or of similar nature interest or deposition and interest or of similar nature depositor whether the second late of the previous year (EBITDA) during which exceeds 30% of 94B. Nit Whether the assessee has entered into an impermissible avoidance arrangement as referred to in section (4) of section (5) if yes, please furnish the following details (5) in the previous year of the laddress of permanent depositor of the lender or the lender	-	Name	of DAN	rough an a	eccount pa	iyee cheqi	ue,(Secti	on 69D))	S morest	on the amou	int borrowe	ed) No
person person, if available whom amount amount borrowed or repaid on hundi including interest borrowed or repaid on hundi including the previous year. (b) If yes, please furnish the following details SI Under which Amount (in No. clause of sub- Rs.) of perimary section 92CE daignstment including the previous year. (b) If yes, please furnish the following details income on such excess in been repatrated within the sasciated money has income on such excess of money adjustment is repatrated to India as per the provisions of sub-section (2) of section 92CE, has been made No with the previous year by way of interest or of similar nature as per the provisions of sub-section (2) of section 92CE, has been made No within the previous year by way of interest or of similar nature of repatration of similar nature as per the provisions of sub-section (2) of section 94B. SI No. Amount (in Rs.) Earnings before Amount (in Rs.) of Details of interest or of similar nature as per (i) above way of interest or depreciation and interest or of similar nature as per (i) above way of interest or depreciation and interest or of similar nature as per (ii) above way of interest or depreciation and interest or of similar nature as per (ii) above way of expenditure by way of expend			orlives a	or Addres	s Addres:	s City o	r State	Pincode	Amount	Date of	of Amount	Amount	Date o
Industry Industry		person	1	LJIIIQ I	Line 2	I own o	r	ļ	borrowed	Borrowii	ng due	1	-
amount borrowed or repaid on hund! (a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made No (b) If yes, please furnish the following details SI Under which Amount (in Whether the excess If yes, whether If no, the amount (in Expected days Experted to No Section (1) of primary section (1) of primary section 92CE adjustment primary adjustment is made? with the associated money wailable the excess Rs.) of impute interest of repatriated within repatriated to India as per the provisions of sub-section (2) of section 92CE. NI Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature No Whether the assessee has incurred expenditure during the previous year of expenditure by interest; tax, way of interest or depreciation and of similar nature amount (EBITDA) during Sin No No No No No No No N		from			·	District		l			including		repaymen
borrowed or repaid on hundi (a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made No during the previous year. (b) If yes, please furnish the following details SI Under which Amount (in Whether the excess) If yes, whether If no, the amount (in Expected days available the excess) of imputed interest of repatriatic money was been repatriated to be within the section 92CE adjustment enterprise is section 92CE adjustment enterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise is penterprise interest of substantial prescribed time. a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one error rupees as referred to in sub-section (2) of section 94B. SINO. Amount (in Rs.) Earnings before Amount (in Rs.) of Details of interest of similar nature amortization incurred (EBITDA) during the previous year (In Rs.) above expenditure by way of expenditure brought interest of similar nature as per (is) above exceeding interest or of similar nature as per (is) above exceeding the previous year (In Rs.) Nil (in Rs.) Nature of the impermissible avoidance arrangement as referred to in section 96. Nil (in Rs.) Nature of the impermissible avoidance arrangement arrangement depositor depositor or the lender or t		whom						İ		İ	interest		
a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made No Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made No Clause of sub- Rs.) of money available the excess If yes, whether If no, the amount (in Expected da section (1) of primary section 92CE adjustment section (1) of primary section 92CE adjustment section 92CE adjustment section 92CE adjustment section 92CE adjustment section 92CE adjustment section 92CE adjustment section (2) of section 92CE and primary adjustment section 92CE section 92CE apprimary adjustment section 92CE section 92CE apprimary adjustment section 92CE section 92CE apprimary adjustment section 92CE	ŀ		1									İ	
on hundi (a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made No during the previous year. (b) If yes, please furnish the following details SI Under which Amount (in Whether the excess If yes, whether If no, the amount (in Expected day Section (1) of primary Section (1) of primary Section (1) of primary Section (2) of Section 92CE adjustment Section 92CE adjustment Section 92CE adjustment Section 92CE adjustment Section 92CE adjustment Section 92CE Amount Section 92CE S	İ												
Nil					İ			İ					
(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made No during the previous year. (b) If yes, please furnish the following details SI Under which Amount (in Whether the excess tection (1) of primary section 92CE adjustment primary section 92CE adjustment is made? a) Whether the assessese has incurred expenditure during the previous year been repatriated within the excess of money with the associated money has income on such excess of money with the associated within the been repatriated within the prescribed time. a) Whether the assessese has incurred expenditure during the previous year been repatriated within the excess of money which has not repatriated to India as per the provisions of sub-section (2) of section 92CE. Amount (in Rs.) Earnings of expenditure by interest or of expenditure by interest or of expenditure by interest or of similar nature approvious year (in Rs.) of Details of interest expenditure by any of expenditure by any of expenditure by interest or of similar nature approvious year (in Rs.) of Details of interest of expenditure by any of expenditure by interest or of similar nature approvious year (in Rs.) of Details of interest of expenditure by any of expenditure	ļ		<u>i </u>		480		1	54N.					
Si	(a)			1.	gradien i	93.274.5	<u> </u>			<u></u>	<u></u>	<u> </u>	<u> </u>
Si	.(4)	during	he proviou	djustment	to transfe	r price, as	referred	to in sub	-section ((1) of secti	on 92CF he	e boon me	4-187
No. clause of sub- Rs.) of money available the excess money has sincome on such excess money has suitable the excess money has sincome on such excess money which has not the previous year feature by way of interest or of similar nature. No exceeding one crore rupees as referred to in sub-section (2) of section 94B. SI No. Amount (in Rs.) Earnings before Amount (in Rs.) of petalis of interest provaid as per sub section (4) of section 94B. SI No. Amount (in Rs.) Earnings before Amount (in Rs.) of petalis of interest or of similar nature which exceeds 30% of 94B. SI No. Amount (in Rs.) Earnings before Amount (in Rs.) of section 94B. Will Amount (in Rs.) Earnings before Amount (in Rs.) of section 94B. SI No. Nil Amount (in Rs.) Earnings before Amount (in Rs.) of section 94B. SI No. Nil Amount (in Rs.) Earnings before Amount (in Rs.) of section 94B. With the excess money the revious year sincered expenditure		(b) If ve	S. please fi	year.	Fall					. ,	o 720D, 116	is occii ma	de No
No. clause of sub-section (1) of perimary section (2) of section (3) of section (4) of perimary adjustment is made? all whether the assessee has incurred expenditure during the previous year of expenditure by interest, way of interest or of similar nature incurred (EBITDA) during the previous year incurred expenditure by any of interest or of similar nature incurred (EBITDA) during the previous year incurred expenditure by any of interest or of similar nature incurred (EBITDA) during which exceeds 30% of the previous year (1) in SLause is kept in abeyance till 31st March, 2020). Nil Nature of the impermissible avoidance arrangement depositor of premany adjustment is made? Nil Nature of the impermissible avoidance arrangement depositor of section (4) of section 269SS taken or accepted during the previous year in a mount (in Rs.) of premany and the previous year in a mount (in Rs.) of section (3) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (5) of the previous year (5) of the previous year (6) of the previous year (7) of the impermissible avoidance arrangement (in Rs.) of the previous year in a manunt exceeding the limit specified in section 269SS taken or accepted during the previous year: S.No Name of the lender or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: S.No Name of the lender or deposit of available with the sexesses and interest or of similar nature interest or of similar nature interest or of similar nature by any of interest or of similar nature been repatriated within the previous year been repatriated within the previous year been repatriated within the previous year been repatriated within the previous year been repatriated within the previous year been repatriated within the previous year been repatriated within the previous year been repa	T	si ju	nder w	high Amo	lollowing	details	alger						
with the associated enterprise is section 92CE adjustment is made? all whether the assessee has incurred expenditure during the previous year become on such excess of money which has not within the prescribed time. as per the provisions of sub-section (2) of section 92CE. Nil Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. SI No. Amount (in Rs.) Earnings before Amount (in Rs.) of Details of interest expenditure by way of interest or of similar nature incurred (EBITDA) during the previous year (in Rs.) amount (in Rs.) of Details of interest for expenditure by way of expenditu		1 1		sub- Re)	` '	Whether	the exce	ess If y	es, whet	her If no.	the amou	nt (in Ex	nected data
section 92CE adjustment primary adjustment is made? In the provisions of sub-section (2) of section 92CB. In the provisions of sub-section (2) of section 92CB. In the provisions of sub-section (2) of section 94B. In the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. In the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. In the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. In the previous year by way of interest or of similar nature by way of interest or of similar nature interest or of similar nature interest or of similar nature interest or of similar nature interest or of similar nature way of interest or of similar nature interest or of similar nature interest or of similar nature way of interest or of similar nature way of interest or of similar nature way of interest or of similar nature interest or of similar nature way of interest or of simila		se	ction (1)	of prim	arv i	money	availat	ole the	OAC	V33 IX3. J ()	i imputed ir	iterest lof	renatriation
primary adjustment is made? Nil Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature of similar nature as per the provisions of sub-section (2) of section 92CB. SI No. Amount (in Rs.) Earnings before of similar nature amortization incurred (EBITDA) during the previous year by way of interest or of similar nature amortization incurred (EBITDA) during the previous year interest or of similar nature amortization (1) of section 94B. SI No. Amount (in Rs.) Earnings before Amount (in Rs.) of Details of interest properties or of similar nature amortization interest or of similar nature amortization (EBITDA) during the previous year (in Rs.) (EBITDA) during the previous year. (This Clause is kept in abeyance till 31st March, 2020). Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, land the previous year arising, in aggregate, to all the parties to the arrangement of possit in the previous year arising, in aggregate, to all the parties to the arrangement of possit in the previous year arising, in aggregate, to all the parties to the arrangement of possit in the previous year arising, in aggregate, to all the parties to the arrangement of possit in the previous year arising, in aggregate, to all the parties to the arrangement of possit in the account of deposit with the lender or deposit or deposit with the lender or deposit or deposit with the assessee) or squared in the previous or bank draft draft, whether the previous or bank draft draft, whether the previous possit or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft.		se	ction 9	2CE adins	I	with the	associat	ed mon	Cy I	uastincom	e on cuch a	3V 0000 - C.	monev
adjustment is made? In the provisions of sub-section (2) of section 92CE Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. SI No. Amount (in Rs.) SI No. Amount (in Rs.) Earnings before Amount (in Rs.) of expenditure by way of interest or of similar nature of similar nature as per (i) above section (4) of section		pı	imary	ju.	I			is been	repatria	ted money	√ which ha	ıs not	oney
made? as per the provisions of sub-section (2) of section 92CE. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature of the impermissible avoidance arrangement in the previous year		ac	justment	is		renatriate	:: to 1	DCIWII	in ·	thalbean.		1	
of sub-section (2) of section 92CE. Nit a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. SI No. Amount (in Rs.) Amount (in Rs.) of expenditure by interest or of similar nature incurred of expenditure by interest or of similar nature incurred (EBITDA) during the previous year (in Rs.) above. Nil Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 94B. SI No. Nature of the impermissible avoidance arrangement as per sub-section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (5) of 94B. Assessment (in Rs.) Amount (in Rs.) of 4B. Assessment (in Rs.) Amount (in Rs.) of tax benefit in the previous year rising, in aggregate, to all the parties to the arrangement of loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during was taken or accepted by cheque or bank assesses or squared the previous or bank draft draft, whether the loan or deposit draft, whether the assesses or squared the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the loan or deposit or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft whether the loan or bank draft dr		m	ade?			as ner the	nrovicie	iia preso	ribed tim	e. the pre	scribed time	e	
Nit a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. SI No. Amount (in Rs.) SI No. Amount (in Rs.) of expenditure by interest, tax, way of interest or of similar nature apper (in Rs.) incurred (EBITDA) during the previous year of expenditure by way of expenditure by one of similar nature as per (i) above section (4) of section (4) of section (4) of section (4) of section (4) of section (4) of section (5) eBITDA as per (ii) above. Nil Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, (b) If yes, please furnish the following details SI No. Amount (in Rs.) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, (b) If yes, please furnish the following details SI No. Nature of the impermissible avoidance arrangement Amount (in Rs.) of tax benefit in the previous year raising, in aggregate, to all the parties to the arrangement the previous year: S.No Name of the lender or depositor with lender or depositor (a) of section (b) deposit with the account at any time during by cheque cheque or bank draft draft, whether the raccentages as the previous of bank draft draft, whether the raccentages as the previous of the pr			·		1	as per the	ΜΙΟΛΙ2ΙΟ	1151		. 1 . 7			
whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. SI No. Amount (in Rs.) Earnings before of expenditure by interest, tax, way of interest or of similar nature amortization incurred (EBITDA) during the previous year (in Rs.) EBITDA as per (ii) above. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96. (b) If yes, please furnish the following details NiI Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96. (b) If yes, please furnish the following details SI No. Nature of the impermissible avoidance arrangement Amount (in Rs.) of interest power of expenditure by way of expenditure by way of expenditure by one provious section (4) of section 94B. EBITDA as per (ii) Assessment Amount Year (in Rs.) Year (in Rs.) Assessment Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement of loan or deposit with the taken was alaken or available was taken or available with the taken assessee) or available was assessee) or available was assessee) or available assessee) or available of the previous of bank draft draft, whether the previous or bank draft draft, whether the tax any time during by cheque cheque or bank draft draft, whether the previous or bank draft draft, whether the tax any time during by cheque or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, whether the previous or bank draft draft, wheth			1187			section 92	CE	01		** -{	4. 444		
exceeding one crore rupees as referred to in sub-section (1) of section 94B. SI No. Amount (in Rs.) Earnings before of expenditure by interest, way of interest or of similar nature of similar nature incurred with the following details SI No. Amount (in Rs.) Earnings before dependiture by interest, way of interest or of similar nature of similar nature incurred (EBITDA) during the previous year (in Rs.) amount (in Rs.) depreciation and amortization (EBITDA) during the previous year (in Rs.) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 94B. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, (b) If yes, please furnish the following details SI No. Nature of the impermissible avoidance arrangement arrangement with the previous year: S.No Name of the lender or depositor of the lender o	(2)		41					<u> </u>	<u>1/21</u>				
SI No. Amount (in Rs.) of expenditure by way of interest of expenditure and amortization (EBITDA) during the previous year (in Rs.) whether the assessee has entered into an impermissible avoidance arrangement (b) If yes, please furnish the following details SI No. Nature of the impermissible avoidance arrangement depositor depositor of the lender or depositor with the lender or depositor of the lender or depositor of the lender or depositor of the lender or depositor of expenditure by way of interest, tax, depreciation and interest or of similar nature as per (i) above expenditure brought forward as per subsection (4) of section yes expenditure by way of interest or of similar nature as per (i) above section (4) of section yes expenditure brought forward as per subsection (4) of section yes expenditure brought forward as per subsection (4) of section yes expenditure brought forward as per subsection (4) of section yes expenditure brought expenditure by way of interest or of similar nature as per (ii) above. SEITDA as per (ii) above year (ii) Rs.) year (ii) Rs.) Year (in Rs.) Assessment Amount (in Rs.) Year (in Rs.) Assessment Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement of loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: S.No Name of the Index or Account deposit or was taken or accepted by cheque or bank assessee) or squared of the account at was any time during by cheque or bank or bank draft draft, whether the previous or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft, whether the loan or bank draft draft.	(4)	whether	the assesse	e has incu	rred expe	nditure du	ring the	previous	vear by	way of inte	root on of .		
Si No. Amount (in Rs.) Earnings before of expenditure by way of interest, of expenditure by way of interest or of similar nature incurred (EBITDA) during the previous year (in Rs.)		(b) If you	g one crore	rupees as	referred	o in sub-s	ection (l) of sec	tion 94B		est or of si	milar natur	re No
of expenditure by way of interest or of similar nature incurred of similar nature incurred (EBITDA) during the previous year (in Rs.) NiI Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, (b) If yes, please furnish the following details SI No. Nature of the impermissible avoidance arrangement Address of permanent the previous year: S.No Name of the lender or depositor Name of the lender or depositor Number(if available with the tasken assessee) of expenditure by way of interest carped forward as per subsection (4) of section 94B. Assessment Amount (in Rs.) Assessment Amount (in Rs.) Amount (T		1 1	THE RESERVE	JIIOWING?	Teraile ::	Table of the party				<u> </u>		
way of interest or of similar nature incurred with the previous year (EBITDA) during the previous year (in Rs.) Nil Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, (b) If yes, please furnish the following details SI No. Nature of the impermissible avoidance arrangement Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: S.No Name of the lender or depositor Name of the lender or depositor Number(if available with the lassessee) or depositor Number(if available with the lassessee) of the lassessee of the		01110.	Amount	(in Ks.)	Larnings	before	Amount	(in F	Co) Aft	letoile -	f interect	Dataila	
of similar nature incurred			way of ir	terest or	interest,	tax,	expendit	ure by	way of e	xpenditur	brought.	evpenditu	of interest
which exceeds 30% of 94B. Selitor Section			of simils	ar nature	uepreciati			OI OI	SIMBORET	Orward or			
the previous year (in Rs.) Sil		ĺ	incurred	nature ;	AUIOITIZALI Editor	on i	nature as	s per (i)	aboves	ection (4)	of section	section (4)	s per sub-
Nil Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, (b) If yes, please furnish the following details SI No. Nature of the impermissible avoidance arrangement Nil Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: S.No Name of the lender or depositor Number(if available with the lander or deposit of the lender or depositor Number(if available with the assessee) or squared of the laceptathus Nil Amount (in Rs.) Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement Whether the loan or deposit loan or deposit loan or deposit was taken or accepted during the previous year in the loan or deposit loan or deposit was taken or accepted by cheque or bank of the laceptathus Nil Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement loan or deposit was taken or accepted during was taken or accepted by cheque or bank of the laceptathus Nil Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement loan or accepted during was taken or accepted by cheque or bank draft draft, whether the				[,	be previo) during \	which ex	xceeds 3	30% of 9	94B.		94B	or section
Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96. (b) If yes, please furnish the following details SI No. Nature of the impermissible avoidance arrangement Nil Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: S.No Name of the lender or depositor Number(if available with the loan or deposit of available with the assessee) Nor lender or depositor Number(if available with the assessee) Name of the lender or depositor Number(if available with the assessee) Number(if available with the assessee) Number(if available with the assessee) Number(if available with the assessee) Number(if available was any time during squared the previous or bank draft draft, whether the loan or deposit or bank draft draft, whether the loan or bank draft draft.				ľ	in Rs)	us year i	BITDA	as p	er (ii) 🗚	ssessmen	Amount	Assessmer	nt Amount
Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, (b) If yes, please furnish the following details SI No. Nature of the impermissible avoidance arrangement Nature of the impermissible avoidance arrangement Nature of the impermissible avoidance arrangement Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: S.No Name of the lender or depositor Number(if or loan or outstanding in available deposit with the taken assessee) Number(if or loan or outstanding in available deposit was taken or accepted by cheque or bank of the acceptables. Number(if or loan or outstanding in available deposit was taken or accepted by cheque or bank of the acceptables.					-				1 4	cat	HIBKSI	Y par	17: n . \ I
Si No. Nature of the impermissible avoidance arrangement Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement	a)	Whether	the assesse	e has ente	red into a	n imnerm	iscible e				··············		1(1111(3.)
Si No. Nature of the impermissible avoidance arrangement Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement		during th	previous	year.(This	Clause is	kent in al	issidie ai	voidance	arranger	nent, as re	ferred to in	section 96	,
Nature of the impermissible avoidance arrangement Nil Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: S.No Name of the lender or depositor Number(if available with the assessee) Number(if available with the assessee) Of the lacceptables Nature of the impermissible avoidance arrangement Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement Whether the loan or accepted during Whether the loan or deposit was taken or accepted by cheque or bank or bank draft draft, whether the	·····	(b) If yes	please fur	nish the fo	llowing d	etails		5130	iviai Cii, Z(020).			
Nil Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year: S.No Name of the lender or depositor the lender or depositor depositor or loan or deposit with the assessee) or squared the previous of the lacceptable. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during Whether the loan or deposit loan or deposit was taken or accepted by cheque or bank draft draft, whether the		SI No.		Nature o	f the imne	rmissible	avoidan			· · · · · · · · · · · · · · · · · · ·			<u>·</u>
Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during S.No Name of the lender or depositor the lender or depositor depositor							avoluan	ce arran	gement	Amou	nt (in Rs.)	of tax ben	efit in the
Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during S.No Name of the lender or depositor the lender or depositor depositor with the laken was any time during or bank draft draft, whether the lender or accepted by cheque or bank draft draft, whether the		Sin								previo	us year aris	sing, in acc	oregate to
the previous year: S.No Name of the lender or depositor Number(if available with the assessee) Number(if available of assessee) Number(if available assessee) Number(if assessee) Number(if assessee) Number(if available assessee) Number(if assessee) Number(if available a									····	all the	parties to the	10 Arran	
lender or depositor depositor	a	Particular	s of each lo	an or depo	sit in an a	mount ex	ceeding	the limit	specified	Lin and	0.60.5		
lender or depositor depositor		S Ma	us year :-	- 		- 2-			specified	in section	269SS take	n or accep	ted during
depositor depositor Number(if available with the assessee) of the accepted of		0.110	vame of th	e Address	of F	ermanent	Amour	t Wheth	erMavim.				
Number(if available with the assessee) of the acceptable of the ac	1	1			uci or a	rccount	of loan	the					ase the
available with the assessee) or squared the previous or bank draft draft, whether the		Jc	epositor	deposito	or N	lumber(if	or				oan or depos	sit loan o	
assessee) or squared the previous or bank draft draft, whether the	-	ļ						deposit	t the acc	ung int	vas take	en was t	taken or
assessee) or squared the previous or bank draft draft, whether the	1				ì		taken	was	any tim	e durina l		daccepte	d by
of the accentation of oank drait drait, whether the	ļ					ssessee)	or	square	the	orevious o	y chequ	ie cheque	or bank
	1	J			0	f the	accepte	dup	year		r bank dra r use (πjoraft, w	hether the

					lender or the depositor		during the previous		electronic clearing system	or acco	epted b unt paye or a
	1	Sandhya N S	Hydera	ıbad Tel	APSPS817	7500	year 0 Yes		through bank accoun	a account	paye
b	Particula	nan	angana	Į.	4A	i o	n	7500	000 Yes-Cheque	Accoun cheque	t paye
	the prev								ction 269SS take	n or accept	ed durin
	3.10.	Name of person	of the	Address	of the perso	on from	Permaner	t Amount	Whether th	e In ca	se th
		whom sp	11 (11)	WHOID	specified s	sum is	Account	of	specified sun	specified	sum wa
		sum is rec	eived	10001400	4			if specified	was taken o	r taken or	accepte
							available with t	sum take	n accepted by	by chequ	e or ban
								of accepted	cheque or banl	draft, wh	ether th
							the perso	on accepted	of electronic	same w	
							from who		4100000	or acce	pted b
	İ						specified	```	clearing system through a bank	an accou	
							l "	is	account	, ,	or a
	<u> </u>	De Daniel	. n - i	¥ . ===			received			bank draf	paye a
	•	Dr Ramesi v		Late VV	Raghavaiah	Chowd	ACSPB572	200000	Yes-Cheque	Account	
	2			Vihar N	74b Phase -1 ew Delhi-110 6 H No 35-76	1052	2C			cheque	paye
		Sree/Mr.(shwar rao	3.Some	xmi Nila ony,Sain	yam Brinday kpuri SEc B	an Col		648000	Yes-Cheque	Account cheque	payeo
	3	Mrs N Do	20	094		7					
		r.N.Suresh umar	Kam k	xmi Nilya	06,H No-35-7 am Brindava ec-bad-5000	n Colo	ABJPN328 3C	825000	Yes-Cheque	Account cheque	payee
	4		Prem k	H.No 1-1	9-167/2, Roa	94 d No. 7		0000	<u> </u>	Lineque	
		umar	13 3 Mg 1	, Joshi Na	ngar, West V irumalgiri p	enkata		836000	Yes-Cheque	Account cheque	payee
	5	Mr.B Arju Mrs.B.Nav	n Rao/	Plot No-7	3,Bhel Encla bar Road,Se	ve Tad	AJHPV616	1046000	Yes-Cheque	Account	payee
	6 (1994). (A)	Raolakola	Pradee	bad-5000 H.No 3-1	09 14,Plot No-69		•	3 1046000	Yes-Cheque	cheque	
	7	p Kumar	., [1	konda	1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ſ	2P	1.	Cheque	Account cheque	payee
	7 FSA (1) (2) (8)	avaithy	97 P	gerabad s	ts Pilani Cm Shamirpet T	\mathbf{G}	K	1 .	Yes-Cheque	Account cheque	payee
ļ	·	mi Narayar	a Lax	H No:4-9	8/1/2,Sarswa n Nagar	thi Na		1 1200000	Yes-Cheque	Account	payee
	9	Gandia Inc	ira		n Nagar ir,Sameerpet		5E	1		cheque	payce
	10	rtny		rabad	.106,Matrix		AGRPC873 3F		Yes-Cheque	Account cheque	payee
		411	2	c Arts,ne apral	ar Shaili garı	dens,Y	В		Yes-Cheque	Account cheque	рауее
	11	Mr.Yendan atya Sriniva	ıs t	Plot no-35 ony,Kapi 500062	Phase-1, Sa ra Ecil, Hydei	krt Co rabad-	AACPY413 3E	1382000	Yes-Cheque	Account cheque	payee
	12	Mrs.Thota a,Mr. Soma a Krishna	Sweth I Vijay a	H No-2-7 Colony,	-1067,Kanka Haumakond	Durg a War		1600000	Yes-Cheque	Account cheque	payee
	13		shi Pil I	Nahuru N	-595,SMC B	lock-1	AGWPD43 39B	1638925	Yes-Cheque	Account	payee
-	14	Esarap Raj	eshwa F	Ily PIN-5 I.No 1-1-	92/5b/1,Shar	ıthi N		1762000	Yes-Cheque	cheque	
-	15	1	Į a	igar,Pedd	apally-50517	72	4A		. vs Oneque	Account cheque	payee
		Mrs S.Indira pika Pillay	I I	10-1, Neh	I-595/SMC I ru Nagar We ec.bad-50002	st Ma	AGXPD438 5Q	1842000	Yes-Cheque	Account cheque	payee
	16	Phaneendra n Chaganti	Kira C	Qtrs No-C	9/2,Bits Pila Campus Jawa	ni.Hv	AFPPC799 SA	1906800	Yes-Cheque	Account cheque	payee

17	Mr.Dibbendu G	h 1-18-63/5-2,MesClolony Be	o: Dizonos		- n		
	osh/Jayanti Gho	os de Vaishnavi Mata Temp	SI BKOPG63	5 1916000	Yes-Cheque	Account	pay
İ	h	Venkatapuram SEc-Bad-5	10 JK			cheque	1
18		0015	ļ				
10	S.Vijaya Laxmi	B-3,Narsar University of L		1933438	Yes-Cheque	Account	pay
19	Raja Rao Bongu	Villa No. 59 Place del Ci	4R	\perp		cheque	Paj
	January	Villa No-58 Bloomdale Shai irpet Hyd-500078		1968000	Yes-Cheque	Account	рау
20	Mr Sl Jabiulla		A	Ì	1	cheque	Pity
		Flat No-209 ARK Homes B laram Sec Bad-500010		5 1971000	Yes-Cheque	Account	pay
21	Mr Birendra K	ARK Homes, House No-3-4	M			cheque	Puj
	mar Sinha	301,D-214,Daffodil 214 Boll	-	1971000	Yes-Cheque	Account	pay
		rium, Near Rly Station Sec-	a / h		•	cheque	17
22		4ad500010	1				
22	Ganga Reddy Sar	J-306,Aparna Cyber Comm	JHXPS3699	2086000	Yes-Cheque		
-	gepu	une, Nanagandia Hyderaha	i E	-	1 es-Cheque	Account	pay
23	Kalyani Rathod	-500019		-		cheque	
	Tangam Rathod	Flat No-504,5th Floor Supra	BERPK330	2090000	Yes-Cheque	Account	
		bha Furtune Near Addagut a Petrol Bunk East Maredpa	t 8K		1	cheque	pay
		Hilv				cheque	
24	Kalawala Richal	H.No-1-2-14/2 Pragathi Nag	CVDDVII				
L	a Dick	ar, Pedhapaly-505172	8C	2110000	Yes-Cheque	Account	pay
25	Mrs.B.S Kamesw	D-5/22 PTS,Ntpc Jyothi Nag				cheque	1
	ari,Mr.B.v.Subra	ar Ramagunda	[].	2116000	Yes-Cheque	Account	pay
	manyam	[발발전 - Took Stage	. (C.) (C.) - (S.)	1 1	·	cheque	Puj
26	Mrs.Kompella Sh	Flat No-405, Vara Laxmi api	RIDPS/050	2270000			
ĺ	7	s Gosamrakshan: Vidhi RR p	M	23/0000	Yes-Cheque	Account	pay
27	eswara Rao	eta Eluru-534002				cheque	
- '	Mr Satish Reddy	H No-2-8, Raipole (Vipm) Sid	CAXPB832	2387000	Yes-Cheque	-	
1	i Danga Keduy Gar	dipet Dist Telangana -50227	7G		1 cs-Cheque	Account	pay
28	Mrs.Duttaluri Us	The state of the s	49.			cheque	
	ha Rani	44/44,Surya Towers,Road N 0-7,Kotha Pet,Telephone Co	AAOPD123	2406521	Yes-Cheque	Account	paye
		lony, Hyderabad	9L	1	•	cheque	paye
29	Raja Rao Bongu	Villa No-58,Bloomdale Sha	A LDDD 4303			and and	
		mirpet Hyd-500078	A	2438000	Yes-Cheque	Account	paye
30	Mrs Neeram Geet	Flat No-401,GSA Green Wo	ADVDAGG		***	cheque	
		od Apts, Banglore-506007	OE	3277809	Yes-Cheque	Account	paye
31	K.V.K Santhy	A-4,Nalsar,Sameerpet,Mede				cheque	
44.		hel Dt,TS	ANBPK377	3301301	Yes-Cheque	Account	paye
32	D.Bala Koteswara	Flat No:413,R Block,Sonat A	1 Diskip to a	21-7	<u>.</u> .	cheque	
		pts Opp DurgaBhai Deshmu	ABWPR22	4204000	Yes-Cheque	Account	paye
		kh Hospital, Vidya Nagar, Hy	340			cheque	1,, 0
33	1!	derahad		. Programme of the second			
33	to/Mr. Alders G	Flat No-302,Prasanthi Resid	АМТРА297	5478500	Yes-Cheque	 	·
1	andra Sakhan	ency Hyderabad -500091	2N	· f	_	Account	paye
ars at (a) an		en in the case of a Governme				cheque	
ntral, State o	r Provincial Act)	en in the case of a Governme	nt company, a	a banking co	mpany or a corr	poration catal	-11-1
Particulars	of each receive in				party of a corp	poration estai	oiishe
a day or in	respect of a simple of	n amount exceeding the limit ransaction or in respect of tr	t specified in	section 269	ST in aggrega	to from	
	previous yearh	ransaction or in respect of tresuch receipt is otherwise t	ansactions re	lating to one	event or occas	sion from a pe	rson i
during the		e such receipt is otherwise t	han by a chec	que or bank	draft or use of	Sion nom a p	persoi
during the	aigh a hank assaurt				with or use of	electronic c	earin
system thro	ough a bank account				mount	Date Of rec	.
during the system thro	Name of the	A al al O . I	Permanent 1	Nature of LA		IDale Of rec	eipt
system thro	ough a bank account	Address of the Payer		Nature of A	mount of	01 100	•
system thro	Name of the	Address of the Payer	Account t	Nature of A transaction re	eceipt of		•
system thro	Name of the	Address of the Payer	Account t Number (if	Nature of A transaction re	eceipt of		•
system thro	Name of the	Address of the Payer	Account to Number (if available	Nature of A transaction re	eceipt of		•
system thro	Name of the	Address of the Payer	Account to the second	Nature of A transaction re	eceipt of		•
system thro	Name of the	Address of the Payer	Account to Number (if available with the assessee) of	Nature of A	eceipt		
system thro	Name of the Payer	Address of the Payer	Account to Number (if available with the assessee) of he Payer	transaction re	eceipt		
system thro S.No. Nil Particulars of	Name of the Payer	Address of the Payer	Account to Number (if available with the assessee) of the Payer	transaction re	eceipt		
system thro S.No. Nil Particulars of a day or in 1	Name of the Payer of each receipt in an respect of a single to	Address of the Payer	Account to Number (if available with the assessee) of the Payer	transaction re	ST, in aggregat	e from a ner	son i

		S.N	10. N	ame of the Pay	yer	Addr	ess of the P	ayer	Permane	ent	Accoun	t Amount o	of receipt	
									Number	(if av	ailable with)	or receipt	
	Ĺ	Nil	<u> </u>			<u> </u>			the asses	ssee) o	f the Paver	ĺ		
31	b(c)	Par	ticula	rs of each payr	ment made	in an a	amount evo	00din 0 41						
		in a oth yea	ı day (erwise r	rs of each payr or in respect or than by a chec	f a single t que or ban	ransac k draft	tion or in re or use of el	eeding tr espect of ectronic	te limit spec transaction clearing sys	ified i s relat tem th	n section 26 ing to one e rough a bant	9ST, in agg vent or occ (account d	gregate to a per-	
		S.N	0.	Name of	f the Ad	dress	of the Payer						and the piev	
	ĺ	1		Payer		ui 033 (or the rayer	1	ermanent	Natur	e of Amou	nt of	Date Of Paym	
					ĺ				Account Number (if	transa	ction Payme	ent	•	
					1				vailable					
		1		ĺ					vith the			-		
									ssessee) of					
									he Payer					
21	1. C.IX	Nil												
ויי	0(a)	Part	ıcular	s of each payn espect of a sin	nent in an	amoun	t exceeding	the lim	t specified	in coot	ion 2600T			
		day	or in i	espect of a sin ue or bank dra	igle transac	ction o	r in respect	of trans	actions relat	in scci ting to	One event a	in aggregat	e to a person i	
		C NL	cheq	ue or bank drai me of the Paye					e or an acco	unt na	vee hank de	occasion i	to a person, m	
		3.140	J. JINA	me of the Paye	ee	Addre	ss of the Pa	yee	Permaner	nt	Account	Amount o	the previous y	
					1						ilable with	ranount o	rayment	
ļ		Nil	Щ			- 10			the assess	see) of	the Payee			
ı		(Par	ticular	s at (ha). (hh)	(he) and	vdV -								
		bank	ing C	ompany, a nost	office savi	iu) nee	a not be giv	en in the	case of rece	ipt by	or payment	to a Govern	iment company	
_		(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)" Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified.												
Ī	С	raiti	culars	or each renau	vment of l	an an	Acade 22	any spec	(E) dated 3	rd July	, 2017)"	·		
_		in se	ction	269T made du	ring the pr	evious	year :-	mil shed	micu advani	ce in a	n amount ex	ceeding th	ne limit specif	
	i	S.No		Name of the	Address	of the	Permanent	Amoun	Mavim					
		1		payee	payee		Account	of the	amount		Whether th	ne In case	the repayme	
١				1		4	Number(if	renavm	coutstanding		repayment	was ma	de by cheque	
							available	- opayiii	the accou	g in		de bank dr	aft, whether t	
							with the		any time d	urina		ie same w	as repaid by	
]		N All A			114	assessee)o	1	the pre-	vious	oi bar draft a≕	ik account	payee cheque	
	ľ					100	the payee		year	rivas	of electron	e an acco	unt payee ba	
	- ; }	er grande		Maght St.	1	-10-1			-		or electron clearing	orait.		
		٠		ing Salaharan	1 14.7	ا د د د ا					system			
1		2 A. S.			No.						through	а		
	ŀ	<u> </u>		Sandhya N Sha	Hydlaush -		150555				bank accoun	t.		
			1 1	1	lancana	1.00	11		750	0000	Yes-Cheque	Accoun	t payee chequ	
C	1	Partic	ulars	of repayment of	of loan or d	enocit	Nation of the Control of the Control	00	·			į.		
	l	269T	recei	of repayment of ved otherwise	than by a	chean	or any spec	ined adv	ance in an a	mount	exceeding t	he limit spe	cified in section	
\perp		aurın	${f g}$ the ${f j}$	previous vear:-		_			oc or ciccii	Offic C	earing syste	m through	a bank accou	
	ſ	S.No	Name	of the lend	der Addre	ee of t	ha landar	l rs						
		İ	or de	of the lend positor or pers whom specif	son depos	itor or	person fro	m svail	anent Acco	ount 1	Number (if	Amount	of repayme	
			from	whom specif	fied whom	speci	fied advan	ce lendo	r on J	ie asse	essee)of the	of loan	or deposit	
			advan	whom specifice is received	is rece	eived	wayaii		·, or acpo	JSILUI	Or nercan	1003/ 0000		
	- }	1				-		receiv	mon spe	ciried	advance is	received	otherwise that	
								10001	, ou			by a ch	eque or bar	
1		1						-				draft or us	se of electron	
												clearing sy	stem through	
	1			-								pank acco	ount during th	
	-											previous y	ear	
e		Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in sec											oified	
e	Ī	Partic	ulars o	of repayment o	floan or de			~	u	· mm spe	cinea in sectio			
е	Ī	Partic	ulars o	of repayment o	of loan or de e or bank	draft w	hich is not	an accou	int payee ch	reque o	or account n	AMEE NOOF	droft J	
е] 2 r	Partic 269T previo	ius ve	ar:					and purious ci	reque (or account p	ayee bank	draft during th	
e] 2 r	Partic 269T previo	us ye Name	ar: of the lend	er Addre	cc of the	no las d	T	pay 66 61	reque (or account p		draft during th	
e] 2 r	Partic 269T previo	Name or der	ar: of the lend positor or ners	er, Addres	ss of the	he lender, o	or Perma	ment Acco	ount N	Jumber (if	Amount	draft during th	
e	I 2	Partic 269T previo	Name or der	ar: of the lend positor or ners	er, Addres	ss of the	he lender, o	or Perma n availa	nnent Acco	ount Ne asse	Jumber (if ssee) of the	Amount of loan	draft during the	
е	I 2	Partic 269T previo	Name or der	ar: of the lend	er, Addres	ss of the	he lender, o	Perman availa	nnent Acco ble with the or depo whom spec	ount Ne asse	Jumber (if ssee) of the	Amount of loan	draft during the	
e	I 2	Partic 269T previo	Name or der	ar: of the lend positor or ners	er, Addres	ss of the	he lender, o	or Perma n availa	nnent Acco ble with the or depo whom spec	ount Ne asse	Jumber (if ssee) of the or person advance is	Amount of loan of any spec received of	of repaymer or deposit of ified advance otherwise that	
е	I 2	Partic 269T previo	Name or der	ar: of the lend positor or ners	er, Addres	ss of the	he lender, o	Perman availa	nnent Acco ble with the or depo whom spec	ount Ne asse	Jumber (if ssee)of the or person advance is	Amount of loan of any spec received of the control	draft during the	

bank account during the previous year Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State Details of brought forward loss or depreciation allowance, in the following manner, to extent available 32 a Assessment Year Nature of loss/allowance Amount | Amount | Order U/ Remarks as as S and returned assessed Date 2015-16 **UDLOSS** 15052 2 15052 2015-16 BUSLOSS 3 990308 990308 2016-17 UDLOSS 4 7088 7088 2016-17 BUSLOSS 1996052 5 1996052 2017-18 **UDLOSS** 3753 3753 2017-18 BUSLOSS Whether a change in shareholding of the company has taken place in the previous year due to which No 32 b the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of 32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. details below 32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business No during the previous year If yes, please furnish details of the same 32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 If yes, please furnish the details of speculation loss if any incurred during the previous year 33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No Nil 34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter Yes XVII-BB, if yes please furnish S.No Tax Section Nature of Total Total Total deduction Amount Total Amount payment amount of Amount of amount amount and of tax amount of tax tax payment on which on which deducted collection on which deducted deducted or receipt tax was tax was or Account tax " was or or of the required deducted collected Number deducted collected collected nature to bę or : out of (6)(TAN) or on (8) not specified deducted collected collected deposited in column or at . at less to collected specified than credit out of (4) of rate out of specified the Central (5)rate out of Governmen (7)out of (6) HYDK031 192 Salary and (8) 331875 331875 331875 21G 1717 0 0 HYDK031 194C Payments 21398543 21398543 21398543 21C 273036 to contrac Ö Õ tors HYDK031 194H Commissi 322543 322543 322543 21G 16128 on or brok 0 0 erage HYDK031 194-I Rent 187693 187693 187693 21G 3755 0 ō 0 HYDK031 194J Fees for pr 392999 392999 392999 21G 39302 ofessional 0 or technic al services 34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish Yes the details:

		S.No	Tax deduction		Due date	for D	ate of	Whe	ther the	statement	of If	not, plea	150
			and collection		furnishing		arnishing,	tax	deducted	or collec	ted furni	sh list	
			Account Number	Form		if	furnished	cont	ains infoi	rmation ab	out detai	ls/	
			(TAN)					all		s/transacti			
								whic	h are re	quired to	be whic	h are i	not
			777.707.702.40.40	ļ				repo	rted.		repor		
		1	HYDK03121G	26Q	31/07/2018		0/07/2018	Yes					
		2	HYDK03121G	26Q	31/10/2018		4/10/2018	Yes				**************************************	
		3	HYDK03121G	26Q	31/01/2019	3	1/01/2019	Yes				,	
		4	HYDK03121G	24Q	30/06/2019		-	Yes		***************************************			
0.4		5	HYDK03121G	26Q	31/05/2019	2	9/05/2019	Yes			_	······	
34	C	Whethe	r the assessee is lia	ble to pa	y interest un	der sect	ion 201(1A) or	section 2	06C(7).If	ves, pleas	se furnish	Yes
		S.No		1 ax	deduction	and /	Amount	0	f Amour	nt		of paymer	
				,		count i	nterest	unde	r				
				Nun	nber (TAN)	s	ection				į		
						2	201(1A)/20	6C(7)				1
						i	s payable						
		1			DK03121G			Ĩ.		1814-4	12 2018-1	0-24	
35	-	Z		HYI	OK03121G			7'	7		78 2019-0	5-07	
33	a	in the ca	ase of a trading cor	icern, giv	e quantitativ	ve detail					ed		
		S.No	Item Name	Unit			Opening	F	urchas-	Sales	Closing s	stock	Shortage
				1		1.	stock	3		during			excess.
				1		- 1°-1			- 1	the			if any
								- 1		previous			
							¥.,	1 1	revious	year			<u> </u>
		Nil	- # ## # ##	jā y	ingalaks Makatawa	giriğiliği Tarihanı	<u> </u>	3	ear				<u> </u>
35	b		ise of a manufactur	ina cono	ern givia glid	atitati	o dotalia a£	21. 25				, , , , , , , , , , , , , , , , , , , 	
		and by-	ise of a manufactur products:-	ing conc	eni, give qua	mutative	e details of	tne pi	rincipal ii	tems of rav	w materia	ls, finished	d products
35	bA	Raw ma				e jaroja. Januaria		11.					
-			26.7.5	nit O	peningPurch	1916 P.15 14 4 W.27	10		10.1	161.	T	7	
			tem rume	14.1	ock durin				Sales	Closing			Shortage
				31		e ous year	the on d	uring		stock	of		excess,
		l 1.		A A	pievi	ous year			the		finished	1 *	if any
		-					previo year	us	previou	IS	products	Å	
		Nil					<u> </u>		year		<u> </u>	<u> </u>	<u> </u>
35	bB	Finished	d products :		en en en en en en en en en en en en en e	11.77	1 to 1 to 1 to 1			·			
	1	S.No	Item Name	Unit	Opening	Purchas	esQuantity	Ţ	Sales du	ring the	Closing	ctock	Shortage
							manufac		previous	vear	Closing	Stock	excess,
						the		ing) vai			if any
						previous	the previ						" ally
			The State		1	year	year		at f				
_	ļ	Nil									l		<u>-l</u> -
35	bC	By proc							* **		 -		
		S.No	Item Name	Unit		Purchas	e\$Quantity		Sales du	iring the	Closing	stock	Shortage
					stock	during	manufac		revious				excess,
					1	the		ring					ifany
					l	previous	s the previ	ous					
		N.1.1		<u> </u>		year	year						
26	In the	Nil	Co doursel		1 0.								
30	in in	e case of	a domestic compa	ny, detai	is of tax on	distribut	ed profits	under	section	115-O in t	he follow	ing forms	:-
		i 1	(a) Total amount of distributed						Total			oaid thereo	on
						reductio		1 -	d thereon	Amo	ount	Dates	of
ļ		1		referred		referred						paym	ent
				section (i)	115-O(1A)	section (ii)	115-O(1A	기					
		Nil		(1)		(11)							
A	(a)		r the assessee has	received	l any amoun	it in the	nature of	divid	and an ma	formed to			Cl s
-	. ,	clause ((22) of section 2.If	ves. nles	ise fiirnich th	ne follow	nature 01 Historia	aividi :	ciiu as re	aerrea to	m sub-cla	iuse (e) o	I NO
	1	SI No.			eived (in Rs.)		ing uctails	·-		Dota -F	0001-4		1
		Nil	12111		(111 103.)	,				Date of r	eceipt		
37	Whe	ther any	cost audit was carr	ied out							<u> </u>		No
	If ye	s, give t	he details, if any,	of disqu	alification of	r disagre	eement on	anv					1110
1	matt	er/item/v	alue/quantity as m	av be rer	orted/identif	fied by t	he cost and	litor					

۲,

38	Wh	nether any a	udit was	conductor	4	· _ ·	<u> </u>				
-	If y	es give th	e details	Conducted	under the Centra	l Excise	Act, 1944		·	· · · · · · · · · · · · · · · · · · ·	No
					f disqualification						
39											
	serv	vices as ma	v he reno	- Conducte 	d under section 7 ified by the audito	2A of the	Finance	Act, 1994	in relation	to valuation	of tavable No
	If y	es. give th	e details	if any of	fried by the audito	r					Or taxable 110
					f disqualification						
40											
İsī	Par	ticulars	Previous	vei, gross	profit, etc., for the	previous	year and	preceding	previous	vear:	
No.		ttoman 5	Fievious	s y ear			Prec	eding prev	ious Year		
a		al turnover	 	 _			l	•.			
		he assessee				11494	1000				440000
Ь		ss profit /		14270001							440000
-		nover] 1	1437988	11494000	99.51%		7122	475	4400000	161.87%
c		profit /	<u> </u>	7000000						770000	101.07%
-	!	nover		7282280	11494000	63.36%		3315	854	4400000	75.36%
d		ck-in-	 	200010					-	770000	/3.30%
	Trac		/	8989312	11494000	687.22%	5	46801	212	4400000	1063.66%
		nover		1					~	4400000	1003.06%
e]
6		erial		0	0	0.00%	"- -		0		
		sumed/		ŀ					0	0	0.00%
		shed			4.5	•					}
	g000					7 t.	145		ĺ		
(33)	prod	luced				- 1/4					
(Th	e de	tails require	ed to be f	urnished f	or principal items	of goods	traded on	. ma a m C	· <u>-</u> -		
41	Plea	se furnish t	he details	of demai	nd raised or refund	d issued o	luring the	manuracti	ired or ser	vices rendered	d) other than Income
_	tax A	Act, 1961 a	nd Wealt	h tax Act,	1957 alongwith d	etails of	rateriont me	previous y	ear under	any tax laws	other than Income
		Financial	year to]	Name of	other Type (De	emand D	elevarii pi	roceedings			
		which d	emand/	Γax law	raised/Ref	antana D	are of de	mand Am	ount	Remarks	
		refund re	lates to		received)	100	ised/refur	1d		İ	
		Nil		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 (A (A (A (A (A (A (A (A (A (ceived				
42		Whether t	he assess	ee is remi	ired to furnish eta	ericei	B - 3	<u> </u>			· · · · · · · · · · · · · · · · · · ·
		yes, please	e furnish		ired to furnish sta	tement in	Form No	61 or For	m No. 617	A or Form No	. 61B? If No
		SI Income	e-tax	Type of			- in the second of the second	57			
		No.Depart		13pc of		date fo		of	Whether	the Form I	fnot, please furnish
	İ		ing Entity	,	furnish	ing	furnishi	ng, ir	contains	la sa di Salah Bi	st of the details.
		Identif	ication	/			furnishe	:d	informati	on about tr	ansactions which
		Numbe							all:	details/lai	re not reported.
	,	T Carried			A.F				transactio	ons which	re not reported.
						625 W. J.	1 6 1		are remi	ired to be	
ļ		Nil		1.00					reported.	ned to be	
3			rthagas			<u> 11. 11. j</u> ulie	No. of				
	ļ	to in sub-e	otion (2)	ssee or its	parent entity or all n 286	ernate re	porting en	tity is liab	e to furnis	h the report as	roformadia
1		to in sub-so	than (2)	or section	n 286		- :	•	- vo taring	in the report as	referred No
			iner repo	ort has Na	ame of parent enti	ty Nam	ne of	alternate	Date of	furnishing	
		No. been	Turnish	ed by!				ntity (if	of report	lumisning	
	- 1	tne	assessee	or its			icable)	("	or report		
		pare	nt entity	or an		1 1					
	Ī	alter	nate rep	orting						İ	
		entit	у					İ			
		Nil			· · · · · · · · · · · · · · · · · · ·						
$\perp L^{A}$	(c)	If Not due	, please e	nter expec	cted date of furnish	ing the r	anout		· · · · · · · · · · · · · · · · · · ·		
4		Break-up o	f total ex	penditure	of entities registe	red on me	epon				kept in abeyance
,	11	till 31st Ma	rch, 202())	or omnicos regisie	acd of Ho	it register	ed under t	he GST:(7	This Clause is	kept in abevance
	- 15	of Lotal	amount	Expendit	Tire in manner C						1
1	1	No.of Exp	enditure	Relating	to goods Relating	ntities re	gistered u	nder GST		Ex	penditure
		incurred	during	or	to goods Relating	to	Relating	to other	Total pay	t	penditure ating to entities
	-	the year		exempt	services entities	falling	registered	d entities	registered	entities po	t registered under
				GST	from under		l	[GS	T
1	1			J31	composi	tion				193	
-	1	Nil			scheme						
			··								

Date

10/10/2019

Membership Number FRN (Firm Registration Number) Address

035449

5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., S ECUNDERABAD, TELANGANA, 500003,

Form Filing Details		
Revision/Original	Original	

Description of S	132 155	Additio	n Details(F	rom Point No. 18)		 -	
Block of Assets	I.No. Date of Purchase	Date put to	Amount	Adjustn	nent on account	of	Total Amount
	ruichase	use		MODVAT	Exchange Rate		
Furnitures &		<u> </u>			Change		
Fittings @ 10%							
Total of Furnitures &	& Fittings @ 10%						
Plant &							
Machinery @ 15%				• . 1 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -			
Total of Plant & Ma	chinery @ 15%		9.34				
Plant &							
Machinery @ 40%	i di di						
Total of Plant & Mad	chinery @ 40%						
							

	•
Deduction Details(From Point No. 18)	
Description of Block of Assets SI No Date of Sala at a Lauren	
Furnitures & Fittings @ 10%	
10tal of Furnitures & Fittings @ 10%	
Plant & Machinery @ 15%	
Total of Plant & Machinery @ 15%	
Plant & Machinery @ 40%	
Total of Plant & Machinery @ 40%	√

		KADAKIA AN				
		5-4-187/3 & 4,	SOHAN	MANSION,		
		M.G. ROAD, SEC	UNDER	ABAD - 500 003.		
	<u> </u>	ASSESSMENT	VEAD	2040 0000		
		AGGEGGIVIENT	TEAR	:: 2019-2020	· · · · · · · · · · · · · · · · · · ·	
		BALANCE SHE	ET AS	AT 31-3-2019		
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
0.444						7.11100111
Outstanding expenses	A	150,455.00	Cas	n in hand	-	102,414.00
Sundry Creditors	В	1 017 070 74	0			
January Grounds		1,917,072.74	Casi	n at Bank	É	12,209,315.76
Customer Accounts	С	15,652,755.80	Fivo	d Assets		
		10,002,700.00	1 100	7336(3	F	8,576.00
Instalments Receivable	D	84,331,649.00	Inve	ntories	G	79 090 242 00
			1111			78,989,312.26
			Loar	is & Advances	н	5,443,602.72
ļ <u>-</u>						0,110,002.12
			Sun	dry Debtors	1	4,932,356.00
						3,=3,,5-3,00
		400 054 055 55	Part	ners Capital	J	366,356.98
		102,051,933.72				102,051,933.72
Notes to Accounts Sched	dulo V					-
As per my report of even				<u> </u>	7	
1 Control of the last	date.			FOR HADAKIA AND W	ODLHOUSING,	
Manne			/-	I had		
(Ajay Mehta)	* Chartere	3 N	{ 	X/\/		
Chartered Accountant.	(Ace = 160	it *	$t \vdash -$	PARTNE	P	
M No.035449	I.	90/	_/	- ARTHE	111	
		5				
Place : Secunderabad.		/		Place : Secunderabad.		
Date: 10-10-2019				Date: 10-10-2019	<u> </u>	
ICAI-UDIN -19035449AA	AAES9316				-	

(-,

 $\overline{(}$

		VADAKIA AND			
		KADAKIA AND			
		5-4-187/3 & 4, S M.G. ROAD, SECU			
		M.O. NOAD, OLCO	HUER	ABAD - 900 003.	T
		ASSESSMENT	YEAR	:: 2019-2020	<u> </u>
				. 1010 2010	
	CAPITAL A	CCOUNT EXTRACT	OF M	ODI PROPERTIES PVT. LTD.	
То	Amount paid during the year	14,039,218.00	Ву	Balance b/fd (01-04-2018)	645,307.17
То	Balance c/f. (31-03-2019)	59,269.13	Ву	Amount received during the year	9,739,218.00
			Ву	Share of Profit (51%)	3,713,961.96
					0,110,001.00
		14,098,487.13			14,098,487.13
	CAPIT	AL ACCOUNT EXTE	RACT	OF SHARAD J KADAKIA	
То	Amount paid during the year	5,500,000.00	Ву	Balance b/fd (01-04-2018)	1,506,057.49
То	Balance c/f. (31-03-2019)	(425,626.11)	Ву	Share of Profit (49%)	3,568,316.40
	AN MA				
	No.	5,074,373.89			5,074,373.89
	* Chartered Accountant *	,		FOR KADAKIA AND MEDI-HOUSING	,
	The same of the sa			I AM	
	NO RAS			41	
L				PARTNER.	

.

		KADAKIA AN	D MC	DDI HOUSING	
		5-4-187/3 & 4	SOH	AM MANSION,	
		M.G. ROAD, SEC	INDE	RABAD - 500 003.	
				10 15 AD - 300 003.	
		ASSESSMENT	YEA	R :: 2019-2020	
——		i i	i i		
		CONSTRUC	TION	LACCOUNT	
To	Ononing Ot all				
	Opening Stock:				
		5,932,206.00	Ву	Sales	
To	Work in Progress	40,869,006.19	By		11,494,000.00
	Construction expenses			Land	
Го	during the year Gross Profit	32,244,112.57		Work in progress	5,405,981.00
				(Including Estimated Profit)	
	(Including Estimated Profit)	11,437,987.50		(Morading Estimated Fibilit)	73,583,331.26
		90,483,312.26	_ -		
					90,483,312.26
	N-4		-		
—	Notes to Accounts Schedule - K		-	Ear VADALUA	
	As per my report of even date.	MEAN		FOR KADAKIA AND MOD	I HOUSING,
—–		7		 	
	(Ajay Mehta)	hartered	+-	The state of the s	
	viatiered Accountant.	M No 035440		PARTNER	₹
	111111111111111111111111111111111111111	S		\	
	Place : Secunderabad.	CUNDERA		Place: Securedant	
	Date: 10-10-2019	TO ER		Place : Secunderabad.	
	ICAI-UDIN -19035449AAAAES931	6		Date: 10-10-2019	

	DAKIA AND MODI I	HOUSING						4 1/ 00/0 00
		1	PROFIT & L	<u>.oss</u>	ACCOU	TV		A.Y.2019-20
To	Advertisement Expe	enses	40.050.00	4_				T
То	Computers/peripher	als	16,250.00	Ву				11,437,987
To	Printing & Stationer	v	23,075.43	_ _	(Inclu	ding Estimated	Profit)	11,437,907
To	Audit Fees		24,852.00	Ву	Forefit	Account		55,000
To	Bad Debits / Credits	Written Off	56,400.00	Ву	Miscel	laneous Recei	ots	18,938
To	Bonus		46,286.80	Ву	Interes	t (Net)		98,080
To	Business / Sales Pro	omotion Exp	36,492.00					30,000
Го	Common Expenses		65,450.00					
Го	Car Hire charges		9,851.00		 			
Го	Telphone Expenses		245,502.00	_				
Го	Bank Charges		25,741.00					
Го	Legal Expenses		14,713.00					
Го	Miscellaneous Exper	2920	13,360.00					 -
Го	News Papers & Perio	ndicale	10,993.00	_				
Го	Petrol Expenses	odicais	4,100.00					
ō	Rep & Maint - Vehicle		29,627.00					
0	Consultancy		9,544.00					 ·
ō	Depreciation		139,994.00		T			
0	Discount		1,596.00					
ō	Happy Card Withdra	w/ Ob-	100,000.00	T				
0	I.T. Representation F	vi Charges	960.00	T-	T			
o	Maintenance Charge	ee	35,000.00					
o	Maintenance Charge	s Model Bun Urd	4,000.00		 			
o	Service tax Penalty A	s Paid	2,020,000.00	† –	†	····		
0	Postage & Causia E	/c	500.00	1	 -			
0	Postage & Courier Ex Prior Period Items	pense Urd	7,404.00	1	 -			
<u>~</u> _	Registration Charges		11,557.72	 -				
0	Professional Tax		1,111.80		 -			
_	Consideration		3,600.00	 	 			
0	Services charges		496,184,14	 	 -			
5	Miscellaneous Expens	ses written off	13.00		 			
2	Salaries & Other Emp	loyee benefits	873,562.00	 -	 			
,	Rounding Offs		7.67					
)	Share of Profit distri	buted to				- <u> </u>		
	Partners:			<u> </u>				
	Modi Properties P	3,713,961.96		<u> </u>	 -			
	Sharad J Kadakia	3,568,316.40		 				
			7,282,278.36					
_L			874,787.23					
tes	to Accounts Schedu	ile - K					\cap	11,610,005.9
per	my report of even d	ate.			For KA	AKIA AND M	OD HOUSING.	
_L		THE WE	}}		1	1 1	,	
	Mehta)	ate.			d			
arte	red Accountant.	Ananored				PARTME	₹.	
No.	.035449		(- *	7	Place/: S	ecupeerabad.		
ice :	Secunderabad.	110 15:03544	⁹ 0//		Date: 10	-10-2019		
te:	10-10-2019		8 1					
11 14	DIN -19035449AAA	XYUERE		- 1			 	

.

KADAKIA AND MODI HOUSING		AY.2019-2
SCHEDULE-A		
OUTSTANDING EXPENSES:		
TDS payable		
Electricity bills payable		00,000
Audit Fees payable		99,096.
Professional to a service of the ser		11,500.0
Professional tax payable		34,459.0
		5,400.0
0.011.		150,455.0
SCHEDULE-B		
SUNDRY CREDITORS:		
Contractors On Account		
Bilgaya Yadav-on A/c		
3.Jogaiah on A/c	54,096.70	
3 Pochaiah OnAccount	1,331.00	
G. Mannem on Account	7,581.00	
Janardhan Prasad on Account	1,000.00	
Md.Zahed-On A/c	5,647.00	
Mir Answar Ali	16,300.00	
Nohameed Arshad On A/c	14,815.00	
I.Nagaraju-On A/C	27,200.00	
.Ramakrishna Reddy-On A/c	20,500.00	
Praveen Kumar.P on Account	13,484.00	
adha Krishna- Gardening Exp	9,239.00	
adha Krishna-On A/c	4,496.00	
haik Moiz On A/c	14,744.00	
P Saravan-On A/c	12,000.00	
Kurmanna On A/c	10,800.00	·
ther Creditors	12,285.00	
aintonance & C.	12,205.00	225,518.7
aintenance & Security Deposit	1,338,752.68	
SLLP Common Expenditure		
SLLP Logistics	18,187.00	
atutary Payments - MPIPL	6,751.00	
uppliers Account	6,705.00	1,370,395.68
alaji Trade Concern		
W Cement Limited	94.40	
aful Sanitary	2,420.00	
rnima Mosaic Tiles	18,172.00	
Jagadamba Hardware	5,782.00	
R.Lights	356.00	
Ravi Shankar	840.00	
	4,850.00	32,514.40
KADAKIA AND MOD HOUSING		AY MA
		A. WEST
		Count
		Countant *
		lo.035449
RTNER.	- \ \	-0//
	V	DERAB

, .

		AY.2019-2
Work Orders		
Bharath Patel Workorder On A/c		
Mangilal Bishnoi W/O	4,931.00	
M Sudarshan W/o. No.54848	42,688.00	
M.Sudharshan Wo No.56300	46,647.00	
M.Sudharshan Work Order on A/C	45,069.00	
P.Sathish Kumar Workorders	15,127.00	
Purnima Mosaic Tiles WO on A/c	5,206.96	
Creditors - Staff	11,725.00	171,393.9
A Lakshmikanth Commission Account		
Olikaliti) Natk Commission Assessed	34,018.00	
Audepaili. Praveenraju Salaries A/c	5,942.00	
C Bala Murali Krihna Salarie A/c	7,694.00	
Gunda Rahul Salarie A/c	27,108.00	
I.Rama Krishna-Salary A/c	13,985.00	
K.Sunil Happy Card	15,055.00	
Manda Mahendar-Salary A/c	1,000.00	
M.Nagarjuna-Happay Card A/c	3,451.00	
K.Sanjay Kumar Salary A/c	1,800.00	
Shiva Shanker Happy Card	2,946.00	
V Sunitha	300.00	
	3,951.00	117,250.0
		1,917,072.74
SCHEDULE-C		
CUSTOMER ACCOUNTS:		
14Geddada Vijava Latha		
15 Esarap Rajeshwari	239,324.00	
28 S Indira / S Depika Pillay	262,265.00	
31 M.S.K.Chakra Varthy	733,075.00	
. 32 S.Vijaya Laxmi	217,512.00	
-34 Mr Birendra Kumar Sinha	215,762.00	
37 Akkala Mamta, A Chandra Sokhan	812,875.00	
3 B.S KAMESWARI/by SURRAMANIVANA	1,449,426.40	
41 D.Bala Koteswara Rao	721,750.00	
42 Roopa Prem Kumar	1,510,372.00	
- 43 B Raja Rao	602,500.00	
-44 B Raja Rao	149,750.00	
49 D.Vedantharajulu&D.Vamsheedhar Rajulu	1,246,500.00	
Thota Swetna	165.00	
55 Mr. Yendamuri Satya Srinivas	1,629,501.00	
DZ K.V.K SANTHY	282,250.00	
69 V Sathya Seelan	1,671,666.00	
70 Satish Reddy Banga Reddy Cari	265,750.00	
/ I Gangla Lami Narayana	1,252,426.40	
72 Phaneendra Kiran Chaganti	253,375.00	
spense	1,640,500.00	
		15,181,755.80
KADAKA AND MODI HOUSING	A MEAN	,101,705.60
	TO TO WICH WICH	
RTNER.	Chartered	/
	Accountant A	
	TO M.No.03544	/
\smile /	100	•

 $\langle \hat{\zeta} \rangle$

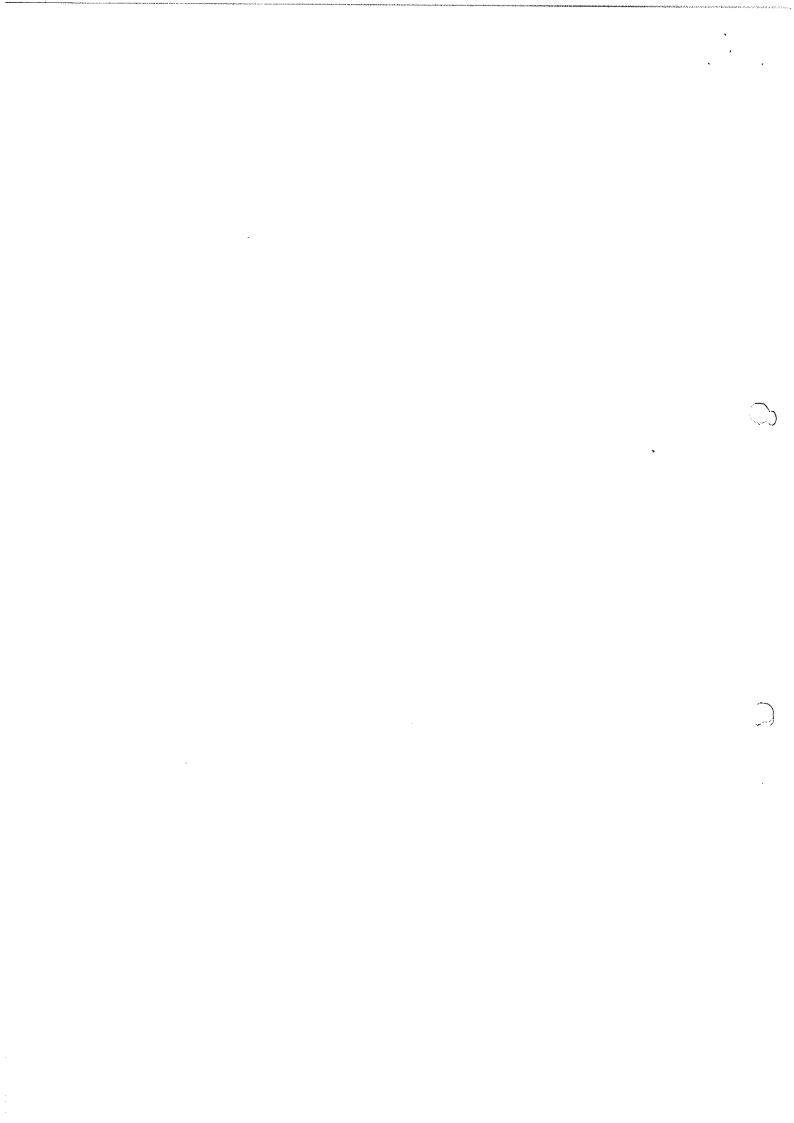
KADAKIA AND MODI HOUSING		AY.2019-20
Cancelled Flats		
3 PL Srinivas		
5 PL Srinivas	223,000.00	
68 Roopa Krishna Iyer	23,000.00	
- 100pa (dishila iye)	225,000.00	471,000.0
		15,652,755.8
SCHEDULE-D		.0,002,100.01
INSTALMENTS PROFILE		
INSTALMENTS RECEIVABLE:		
Installment Receivable 13-14		5 200 000 o
Instalments Receivable 16-17		5,200,000.00
Instalments Receivable 17-18		3,270,000.00
Instalments Receivable 18-19		37,543,500.00
		38,318,149.00
0011		84,331,649.00
SCHEDULE-E		
BANK BALANCES:		
Accrued Interest	07.904.04	
Fixed Deposit in HDFC Bank	97,891.24	
Yes Bank 009763700002378	10,000,000.00	10,097,891.24
		2,111,424.52
		12,209,315.76
SCHEDULE-G		
INVENTORIES:		
Land		
Work in Progress		5,405,981.00
		73,583,331.26
		78,989,312.26
CHEDULE-H		
DEPOSITS, LOANS & ADVANCES:		
dappy Card-Deposit A/c		
MPIPL- Deposit A/c	25,000.00	
Satyavarapu Hardware-Security Deposit	65,000.00	
Summit SalesLLP Deposit	15,500.00	
Soham Modi HUF-Deposit A/c	1,000,000.00	
ri Lakshmi Enterprises- Deposit	50,000.00	
dvances - Contractors	13,000.00	1,168,500.00
nisha Associates		
Praveen Babu on Account	35,000.00	
I.Sudharshan Wo No.56298	168.00	
haik Mahboob	97,604.00	
	197,622.00	330,394.00
		000,094.00
PER KADAKIA AND MODI HOUSING		
THE MICH HOUSING	A NE	A STATE OF THE STA
	1 V/ R2	- A
	chartere	##———
	Accounts M.No.035	449
ARTNER.	X.	
	CONDE	RTV
	WDE .	//

: :

.

KADAKIA AND MODI HOUSING		AY.2019-20
Other Advances		
Architechtural Associates		
Bloomdale Owners Assn - Loan	82,600.00	
GST Payable	2,401,736.50	
Interactive Data Systems Ltd	616,485.22	
KGM AND CO	3,186.00	
Maruthi Pipe Industry	9,000.00	
Sai Lakshmi Enterprises	39,134.00	
Sree Sai Sharanya Enterprises	20,550.00	
Summit Sales LLP	18,900.00	
DS Receivable 16-17	588,164.00	
DS Receivable 18-19	9,132.00	
Staff Salaries	28,110.00	3,816,997.72
ai Kumar.G Loan Account		-,
A.Nagarjuna Salary A/C	116,269.00	
Raghu Happy Card	3,008.00	
rikanth Naik Nanavath-Salary A/c	5,269.00	
- Colory PVC	3,165.00	127,711.00
		5,443,602.72
CHEDULE-I		
UNDRY DEBOTRS:		
ustomers		
07 Mr. Dibbendu Ghosh		
17 Mr.Manab Chakravarthy		436 27E 00
18 K Shyama		436,375.00
29 Ankeria Surender		479,550.00
2 Mrs Neelam Geetha		516,125.00 223,994.00
46 Kalyani Rottod		
Mrs N Rajitha/Mr.Suresh Ram Kumar		382.00
51 G Karuna		428,500.00
52 Arjun Rao B		199,125.00
53 RAOLAKOLA PRADEEP KUMAR		170,125.00
5 SI JABIULLA		655,000.00
63 Swarnalatha		189.00
		345,250.00
6 Ganga Reddy Sangepu la No-28		1,042,741.00
III 110-20		432,500.00
0.11.8.5		2,500.00
CHEDULE-J		4,932,356.00
ARTNERS CAPITAL:		
odi Properties & Investments Pvt. Ltd.		
arad J Kadakia		(59,269.13)
		425,626.11
		366,356.98
KADAKIA AND MODI HOUSING,		
		ME
		SA MENS
		Oborbored L
RTNER.		Chartered *
	The state of the s	M.No.035449
	- 1/2	CUNDER

(



SI.No.				Ì				A. 1.20 13-2020
2			O	SCHEDULE.	L.			
5 4								
	Name of the Asset	W.D.V as on 1. 4-112	Additions before sep 12	Addition after Sep 12	Total	Rate of Den	Amount of	530 X C W
							450	W.D.V. C/IG.
	Furniture	2,715	•		2715	7007		
İ	Computers	793			CI 1'7	%0L	272	2,443
က	UPS		•	•	793			476
	Drinter	> (•	,	S		14.	1
	Office Paris		B	1	16	40%		
	Ource Equipmen	6,655	·	1	6,655	15%	6	F 667
		10,184	•	•	10.184		4 600	20,0
							1,000	9/¢'8
		(-		
		I WE	HY.			Cor VADARIIA	Cor KADARIIA MODI WOLLOW	
		A				AIMPORY IOL	MODI HOUSING	
		The state of the s	Tared *					
			Though Control					
		* Accord	35449 0			APARTNED	1	
		MIN	1,50				ER.	
		A STONOE STA	DERFY			\\ \		
						ト		
							1	
						<u>ل</u> ا -		
						•		
						•		
						•		
	-							

(

(

	KADAKIA AND MODI HOUSING				A.Y.2019-20
	Allowance for Const Equipment				
	Bilgaya Yaday-Allow For Const Equip D		-		
	b.Jogalan-Allow for Const Fuin REC				57,350.
	D.Jogalah-Allow for Const Fuin Ltd				5,050
	B Mahesh Yaday Allow for Const Equipment II				2,050.
	O Mathletti Allow for Const Equip Doc				7,250.
	Janardnan Prasad Allow for Const Equipment 5				389,140.
	The Indian Mill Mark Tor Const Equipment De-				57,100.
	IN Natishima Allow for Const Equipment Livi				22,950.
	Rainulu Allowance for Equipment Ind				(3,944.
	INIC Zaned Allow for Const Equip LED				40,460.
	Ivionameed Arshad Allow for Equip 11-4				79,151.
	W Praveen Babu Allow for Cone Equip D				
	IN Miduliu AlloWance for Const Equipment II.				15,500.
	IN Nagaraju-Allowances for Conet Equip De-				1,750.0
	In ragaratu-Allowances for Const Carrie It				800.0
	N Ramakrishna Reddy Allowance for Const Equip Urg				22,175.0
	N.Ramakrishna Reddy Allow for Const. Equip Urg		<u> </u>		79,886.0
	O Sriramulu Allow for Const Equip Urd				(1,755.0
	Praveen Kumar.P-Allow for Const Euipment REG				6,000.0
	Rupanni Anjaiha Job Work URd				197,175.0
	T Kurmanna Allow for Const Equip Reg				37,675.0
	Y Ramesh Allow for Const Equipment Reg				15,000.0
	Sudharshan-Allowfor Const Euipment			_	64,930.0
	Const Eulpment				1,775.0
	Labour Allowances				1,575.0
	Allowance for Consumables Registred			<u> </u> -	1,099,043.00
	Allowance for Consumables URD			-	
	Allowance for Equipment Reg				2,625,296.46
	Allowance for Equipment Urd				301,794.00
j	Labour Charges Registred				5,204,334.09
ı	Labour Charges Urd				470,289.00
					5,220,894.09
ł	Building Materials				491,989.00
ł	Cement				14,314,596.64
- 1-					
г	Consumables				1,062,232.62
- 1-	Electrical Englishment				86,300.80
-	equipment				1,215,267.10
	lardware				14,088.98
ľ	Misc Expenses				24,337.20
-	Paint				250,299.52
-					419,710.35
_					1.0,7 10.33
15	OF KADAKA AND MODI HOUSING,				
1	X A I Z .		MEH		
L			N. P.	1	·
L			Charten	ed * '	#
P	ARTNER.	/	* Account	1301 15049 D	
\ L			W.NO.O.	× ×	#
/			HOLLOWA	JOY/	/

KADAKIA AND MODI HOUSING	A.Y.2019-202
Plumbing Material	
Steel	1,540,136.
Stone	4,083,317.
Tools	1,036,035.
Water Profing Chemicals	10,866.
Bricks/Solid Blocks/Red Bricks/ 18%	430,000.
Building Materials 18%	28,200.
Carpentry 18%	59,710.0
Chemicals 18%	1,217,434.
Chemicals 28%	51,628.4
Chips & Stone Dust	1,840.0
Metal 18% M-20	22,000.0
Ready Mix 18%	1,311,753.8
Sand 5%	
Files -18%	167,796.6
Tools	592,534.5
OOIS	1,383,758.9
Mt	11,504.0
Other Expenses	15,020,752.9
lamali Charges Urd	
ransport & Hamali Charges URD	2,080.0
letracity Charges	40,220.0
ionus - Construction Division	199,946.0
Consultancy Charges	5,848.0
lectricity Connection Charges	200,000.0
lectricity expenses	21,075.0
ees/ Permission	11,500.0
ardening Materials Extempted	(20,632.0
ouse Keeping Charges	22,300.00
abour Cess	116,318.00
abour Welfare	218,766.00
isc Expense - KNM	9,000.00
epair & Maintenance Urd	(754.00
alaries - Construction Division	11,630.00
ecurity Charges	751,460.00
ansportation / Hamali Charges	193,604.00
ater Tanker Charges	3,550.00
ontractors-PF	138,431.00
eighment Charges Urd	57,062.00
	13,820.00
	1,995,224.00
	1,993,224.00
KADAKIA AND MODI HOUSING,	
TOUSING,	
	WEHT
271	Chadered *
RTNER.	Charlered * Accountant
1-/	Dall Marie Col
	ECONOCE !
	UNU

.0

•

KADAKIA AND MODI HOUSING		A.Y.2019-2020
Details of Work in progress		
		
Opening balance (01-04-2018)		
Allowance for Const Equipment	4 000 0 000	40,869,006.19
Labour Allowances	1,099,043.00	
Building Materials	14,314,596.64	
Other Expenses	15,020,752.93	
	1,995,224.00	
Less: Extra spects	32,429,616.57	
	43,078.00	
Less: Miscellaneous Income - Recoveries from Labours for site rent	32,386,538.57	
	142,426.00	
Less: Reversal of Estimated profit on sales declared bunglows	32,244,112.57	
by Louisian profit of sales declared bunglows	1,015,050.00	
Add: Estimated Gross Profit @ 25% on Rs.3,83,18,150/-	31,229,062.57	
25% OH KS.3,83,18,150/-	9,579,537.50	
	40,808,600.07	
		40,808,600.07
Less: Estimated Construction Expenses on sold Houses		81,677,606.26
Expenses on sold Houses		8,094,275.00
		73,583,331.26
Land (01-04-2018)		
Less: Sold Houses land value		5,932,206.00
-cos. Cold Flouses land value		526,225.00
		5,405,981.00
		0,100,001.00
or Kadamia and modi Housing,	MEHTA	·····
	7.8	#
	Chartered	<u> </u>
	Charlered * Accountant M.NO.035449	o⊪
MADTINED	W.NO.033	5#
PARTNER.	CUNDER	//

KADAMIA & MODI HOUSING

A.Y.2019-20

Details of Services charges

CR Service charges	-
QC Service charges	36,985.00
Service charges	83,000.00
PO Service charges	1,000.00
Admin & Marketing Service Charges 18%	99,722.55
o same ondiges 10%	275476.59
•	496,184.14

Details of Salaries & Other employee beneits

28775.00
21546.00
322643.00
470683.00
553.00
360.00
1871.00
27131.00
873,562.00

Details of Interet

FDR Interest Yes Bank Interest on Income tax refund	281,100.40
Less: Interest paid	<u>590.02</u> 281,690.42

Less: Interest paid	
Interest on Overdraft	
Interest on GST	10100.00
Interest on TDS	25544.00
Interest on Unsecured Loans	21.00
mission of offsecured Foshs	147945 00

147945.00 183,610.00 98,080.42

FOFKADAKIA AND MODI HOUSING,

PARTNER.

Chartered *

Chartered *

Accountant

M.No.035449 O

• \bigcirc

Kadakia Modi Housing	Du Du								
Block Flat		Sale			Net	Instalments		Farlier	
20		yea/no	Sale Amt	Discount	Consideratio Declared 17-Gross Profit declared	Declared 17-	Gross Profit	declared	Balance
A 64 205	Mrs Neelam Geeta	18-19	3,000.000	- Clacodill	300000	18	@ 25%		Profit
+-	Kamesh Babu	18-19	3,500,000		3,000,000	2 500 000	750,000		750,000
2		18-19	4,994,000		4 004 000	3,500,000	8/5,000	525,000	350,000
8/0			11,494,000	1	11 494 000	3,267,000	1,248,500	490,050	758,450
and Cost (14 845 C					2001-1-1-1	0,707,0	2,873,500	1,015,050	1,858,450
and cost nor Sa Vand	rards)		11511015						
raile cost per oq. rara			775						
and cost on Sold Burn	, 0.00								
Sold Buildiows (6/9 sq. Yards)	lows (b/9 sq. Yards)		526,225						
75% of construction Expenses	000000								
	200		8,620,500						
		•							
Less: Land cost			8,620,500						
Construction cost on sold Flats	7010		526,225 /						
No lin son	d rigis		8,094,275		1				
-	(
	1		_	X	1				
				イト					
	AND WEHEN			ノ ノ	/				
	Chartered *			ار					
	Accountant No.035449								
	748 SE				^				
	NO PROPERTY			<u>ا</u>	`				

KADAKIA AND MODI HOUSING ASSESSMENT YEAR :: 2019-2020 SCHEDULE-"K": Notes to Accounts

1) Significant 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 incurred on accrual basis unless otherwise stated.

b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that affect the reported amounts of assets & liabilities as at the date of the financial statements. The 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 net of estimated cost recognized.

d) Revenue Recognition:

Revenue for construction contracts in respect to project named 'Serene Farms' is recognized on an estimate basis on the construction receipts received during the year from customers. Corresponding cost for such revenue recognized, i.e., the construction cost is also estimated.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.

e) Fixed Assets:

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

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.

Chartered *Accountant*

Chartered *
Aceountant
M.No.035449

CVADERAB

g) Borrowing Costs:

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account

h) Provisions:

Provisions are recognized when there is a present obligation as 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.

i) 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 estimated of the amount cannot be made.

2) Other Notes:

Chartered Accountant M.No.035449

- 1. The company has continued the work of various construction contracts in respect of project as "Bloomdale". The work is under progress. During the year Constructions receipts of Rs.3,83,18,150/- are received/receivable on the basis of agreements/understanding.
- 2. In accordance with the accounting policy adopted with regard to revenue recognition, an estimated gross profit of Rs.95,79,537/- at the rate of 25% on installments of Rs.3,83,18,150/- received/receivable during the year is credited to Profit & Loss Account and debited to Work in Progress Account.
- 3. In accordance with accounting policy adopted till the project is completed the installments till the year for Houses aggregating to Rs.8,43,31,649/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.7,35,83,331/- is carried forward as inventories.
- 4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 5. Balances standing to debit/credit to various accounts are subject to confirmation.

•

- 6. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.
- 7. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.
- 8. The value of inventory is as certified and ascertained by the management.

9. The Revenue Recognition policy is not in accordance with ICDS-IV. The impact of the same is not ascertained as the firm has adopted the policy of revenue recognition as adopted in 1(d) above consistently over past years since the commencement of books.

Ajay Mehta

Chartered Accountant.

M.No.035449

Place : Secunderabad. Date : 10-10-2019

ICAI-UDIN: 19035449AAAAES9316

Chartered

Accountant M.No.035449 For KADAHIA AND MODI HOUSING,

Place: Secunderabad. Date: 10-10-2019

(Partner)

. . ž