

2023-24

Acknowledgement Number:368601051300923

Date of filing : 30-Sep-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2023-24

PAN AAEFM1459R
Name MODI REALTY MALLAPUR LLP
Address 5-4-187/3 AND 4, SOHAM MANSION 2ND FLOOR, M G ROAD, RANIGUNJ , SECUNDERABAD , 36-Telangana, 91-INDIA, 500003
Status Firm Form Number ITR-5
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 368601051300923

Table with 4 columns: Description, Line Number, Amount, and Taxable/Assessment Year. Rows include Current Year business loss, Total Income, Book Profit under MAT, Adjusted Total Income under AMT, Net tax payable, Interest and Fee Payable, Total tax, interest and Fee payable, Taxes Paid, (+) Tax Payable /(-) Refundable (7-8), Accreted Income as per section 115TD, Additional Tax payable u/s 115TD, Interest payable u/s 115TE, Additional Tax and interest payable, Tax and interest paid, (+) Tax Payable /(-) Refundable (13-14).

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 49.205.122.22 on 30-Sep-2023 18:30:07 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AAEFM1459R05368601051300923db8fe76e8e43c2e74b98a4f75c04580d21c9de39

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

| | | | |
|-------------------------|--|-----------------------------|---------------|
| Name Of Assessee | : Modi Realty Mallapur Llp | | |
| PAN | : AAEFM1459R | | |
| Office Address | : 5-4-187/3 And 4, Soham Mansion 2nd Floor, M G Road, Ranigunj, Secunderabad, Telangana-500003 | | |
| Status | : FIRM (LIMITED LIABILITY) | Assessment Year | : 2023 - 2024 |
| Ward No | : ITO,W-10(4),HYD | Financial Year | : 2022 - 2023 |
| D.O.I. | : 13/05/1996 | | |
| Mobile No. | : 9502277299 | | |
| Email Address | : purchase@modiproperties.com | | |
| Name Of Bank | : Yes Bank | | |
| Micr Code | : 500532002 | | |
| Ifsc Code | : Yesb0000097 | | |
| Address | : Begumpet, Secunderabad | | |
| Account No. | : 009763700002800 | | |
| Return | : Original (Filing Date : 30/09/2023 & No. : 368601051300923) | | |
| Import Date | : Ais : 27-09-2023 06:36 Pm | : Tis : 27-09-2023 06:36 Pm | |
| | 26as : 27-09-2023 06:36 Pm | | |

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 32699653

Modi Realty Mallapur Llp

Profit Before Tax As Per Profit And Loss Account 33238691

Add :

Depreciation Disallowed 646435

Disallowed U/s 36 57611

Disallowed U/s 37 510085

1214131

34452822

Less :

Interest On Fd 1072613

Interest On Incoem Tax Refund 34121

Allowed Depreciation 646435

-1753169

32699653

Income From Other Sources

Interest On Fd - Yes Bank 1072613

Interest On It Refund 34121

Total 1106734

1106734

Gross Total Income

33806387

Total Income

33806387

Total Income Rounded Off U/s 288A

33806390

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 33806390 @ 30% 10141917

10141917

Add: Surcharge @ 12% 1217030

11358947

Add: Health And Education Cess @ 4% 454358

11813305

Less Tax Deducted At Source

Section 194h: Commission Or Brokerage 224214

Section 194c: Contractors And Sub-contractors 8755

Section 194a: Other Interest 107263

Section 194-ia: Tds On Sale Of Immovable Property 416060

756292

11057013

Add Interest Payable

Interest U/s 224B

Interest U/s 234C

558374

1221794

12278807

12278810

Tax Rounded Off U/s 288B

Less Self Assessment Tax U/s 140A

6939001 - 01648 - 19-09-2023

3200000

6939001 - 01525 - 19-09-2023

2500000

6939001 - 03297 - 27-09-2023

6400000

0510002 - 50047 - 30-09-2023

178810

12278810

Tax Payable

Nil

INSTALLMENT WISE INCOME BIFURCATION

| SN | Particular | Up to 15/6 | Up to 15/9 | Up to 15/12 | Up to 15/3 | Up to 31/3 | Total |
|----|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1 | NORMAL INCOME | 33806390 | 33806390 | 33806390 | 33806390 | 33806390 | 33806390 |
| | 44AD/44ADA/44AE | | | | 0 | 0 | 0 |
| | TOTAL NORMAL INCOME | 33806390 | 33806390 | 33806390 | 33806390 | 33806390 | 33806390 |
| | TOTAL SPECIAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 |
| | *TOTAL INCOME | 33806390 | 33806390 | 33806390 | 33806390 | 33806390 | 33806390 |

INCOME WISE ADVANCE TAX BIFURCATION

| SN | Particular | Up To 15/6 | Up to 15/9 | Up to 15/12 | Up to 15/3 | Up to 31/3 | Total |
|----|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 1 | TAX ON NORMAL INCOME | 10141917 | 10141917 | 10141917 | 10141917 | 10141917 | 10141917 |
| | TAX + SURC + HECESS | 11813305 | 11813305 | 11813305 | 11813305 | 11813305 | 11813305 |
| | LESS: TDS/ TCS/ Rebate/ Relief/ Credit | 756292 | 756292 | 756292 | 756292 | 756292 | 756292 |
| | BALANCE TAX | 11057013 | 11057013 | 11057013 | 11057013 | 11057013 | 11057013 |
| | ADVANCE TAX PERCENTAGE (%) | 15% | 45% | 75% | 100% | 100% | 100% |
| | ADVANCE TAX LIABILITY | 1658552 | 4975656 | 8292760 | 11057013 | 11057013 | 11057013 |

ADVANCE TAX INSTALLMENTS

| Installment | Due Date | Due Installment | | Minimum Advance Tax to be Paid to avoid Interest u/s 234C | | Advance Tax Paid | | | Interest U/s 234C Payable on | Interest U/s 234C |
|-------------|------------|-----------------|----------|---|----------|------------------|--------|--------------|------------------------------|-------------------|
| | | % | Amount | % | Amount | Date | Amount | Gross Amount | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10)=(4-9) | (11) |
| Ist | 15-06-2022 | 15% | 1658552 | 12% | 1326842 | - | 0 | 0 | 1658552 | 49755 |
| IInd | 15-09-2022 | 45% | 4975656 | 36% | 3980525 | - | 0 | 0 | 4975656 | 149268 |
| IIIrd | 15-12-2022 | 75% | 8292760 | 75% | 8292760 | - | 0 | 0 | 8292760 | 248781 |
| IVth | 15-03-2023 | 100% | 11057013 | 100% | 11057013 | - | 0 | 0 | 11057013 | 110570 |

Details Of Bank Accounts

| Name & Address Of The Bank Branch | Ifs Code | Account No. | Type Of Account | Status |
|---|-------------|----------------|-----------------|--------|
| Hdfc Bank Ltd Hyderabad - Secunderabad | HDFC0000042 | 00422000020747 | Current A/c | |

FIXED ASSETS

| Particulars | Rate | WDV as on 01/04/2022 | Addition | | Deduction | Total | Dep for the Year | WDV as on 31/03/2023 |
|-----------------------|------|----------------------|--------------------------------------|---|-----------|-------------|------------------|----------------------|
| | | | More than 180 Days (Before 04-10-22) | Less than 180 Days (On or After 04-10-22) | | | | |
| | | | Rs. | Rs. | | | | |
| MARUTHI WAGANR | 15% | 0.00 | 6,09,667.00 | 0.00 | 0.00 | 6,09,667.00 | 91,450.00 | 5,18,217.00 |
| PLANT AND MACHINERY | 15% | 56,047.00 | 0.00 | 0.00 | 0.00 | 56,047.00 | 8,407.00 | 47,640.00 |
| FURNITURE AND FIXTURE | 10% | 48,624.00 | 0.00 | 0.00 | 0.00 | 48,624.00 | 4,862.00 | 43,762.00 |
| PLANT AND MACHINERY | 40% | 7,750.00 | 0.00 | 51,236.00 | 0.00 | 58,986.00 | 13,347.00 | 45,639.00 |
| COMPUTER | 15% | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 |
| DIGITAL CAMFRA | 15% | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 |

| | | | | | | | | |
|-------------------|-----|---------------------|--------------------|------------------|--------------------|---------------------|--------------------|---------------------|
| ELECTRICAL BIKE | 15% | 46,952.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 7,043.00 | 39,909.00 |
| MAHINDRA THAR CAR | 15% | 16,06,540.00 | 0.00 | 0.00 | 0.00 | 16,06,540.00 | 2,40,981.00 | 13,65,559.00 |
| MERCEDES BENZ | 15% | 18,68,500.00 | 0.00 | 0.00 | 0.00 | 18,68,500.00 | 2,80,275.00 | 15,88,225.00 |
| mitsubishi | 15% | 4,44,000.00 | 0.00 | 0.00 | 4,44,000.00 | 0.00 | 0.00 | 0.00 |
| PAJERO SPORTS | | | | | | | | |
| Total | | 40,78,878.00 | 6,09,667.00 | 51,236.00 | 4,44,000.00 | 42,95,781.00 | 6,46,435.00 | 36,49,346.00 |

DISALLOWED U/S 36

| Sr. No. | Particulars | Amount |
|---------|------------------------------|-----------------|
| 1 | Employee Contribution of ESI | 6779.00 |
| 2 | Employee Contribution of PF | 50832.00 |
| | Total | 57611.00 |

DISALLOWED U/S 37

| Sr. No. | Particulars | Amount |
|---------|-----------------------------------|------------------|
| 1 | GST and TDS late fee and interest | 510085.00 |
| | Total | 510085.00 |

Details of Taxpayer Information Summary

| S. N. | Information Category | Income Head | Section | Processed Value | Derived Value | As per Computation/ ITR | Difference | As per 26AS | Difference |
|-------|--|-------------------|---------|-----------------|---------------|-------------------------|---------------|-------------|---------------|
| | (1) | (2) | (3) | (4) | (5) | (6) | (7)=(5)-(6) | (8) | (9)=(8)-(6) |
| 1 | Interest from deposit | Other Source | 194A | 1072613.00 | 1072613.00 | 1072613.00 | Nil | 1057699.00 | -14914.00 |
| 2 | Sale of land or building | Capital Gain | 194IA | 463965000.00 | 463965000.00 | 0.00 | 463965000.00 | 41606000.00 | 41606000.00 |
| 3 | Receipts from transfer of immovable property | | | 41606000.00 | 41606000.00 | | | | |
| 4 | Business receipts | Business | | 4655249.00 | 4655249.00 | 284066066.00 | -279410817.00 | 0.00 | -284066066.00 |
| 5 | GST turnover | Profit & Loss A/c | | 462596658.00 | 462596658.00 | 284066066.00 | 178530592.00 | 0.00 | -284066066.00 |
| 6 | GST purchases | Profit & Loss A/c | | 182652852.00 | 182652852.00 | 300673856.00 | -118021004.00 | | |
| 7 | Purchase of time deposits | | | 24018420.00 | 24018420.00 | | | | |

SOHAM SATISH MODI
(Principal Officer)

INDEPENDENT AUDITOR'S REPORT

KGM & CO
Chartered Accountants

To the Partners of Modi Realty Mallapur LLP [LLP IN: AAL-1319]

Opinion

We have audited the financial statements of Modi Realty Mallapur LLP, which comprise the balance sheet at March 31st 2023, and the profit and loss account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For KGM & Co
Chartered Accountants
Firm's Registration No. 0153535


Pranay Mehta
Partner
Membership. 233650
UDIN: 23233650BGXMBT9697



Place: Hyderabad
Date: 30-09-2023

KGM & CO

5-4-187/3 & 4,
First Floor, Soham Mansion,

MODI REALTY MALLAPUR LLP
Balance Sheet as at 31-03-2023

(Amount in Rs.)

| | Particulars | Note | 31 March 2023 | 31 March 2022 |
|-----------|---|------|---------------------|---------------------|
| I | EQUITY AND LIABILITIES | | | |
| 1 | Partners' Funds | | | |
| | Partners' Capital Account | | | |
| | (i) Partners' Contribution | 3a | 1,00,000 | 1,00,000 |
| | (ii) Partners' Current Account | 3b | 2,71,48,899 | 4,30,39,124 |
| | Reserves and surplus | | 2,72,48,899 | 4,31,39,124 |
| 2 | Non-current liabilities | | | |
| | Long-term borrowings | 4 | 16,19,696 | 3,32,54,717 |
| | Deferred tax liabilities (Net) | | | |
| | Other long-term liabilities | 5 | 31,93,66,056 | 27,89,02,571 |
| | Long-term provisions | 6 | | |
| | | | 32,09,85,751 | 31,21,57,288 |
| 3 | Current liabilities | | | |
| | Short-term borrowings | 5 | - | 2,92,82,614 |
| | Trade payables | | | |
| | Total outstanding dues of micro, small and medium enterprises | | - | - |
| | Total outstanding dues of creditors other than micro, small and | 7 | 5,37,35,293 | 2,72,33,345 |
| | Other current liabilities | 8 | 17,19,364 | 40,36,160 |
| | Short-term provisions | 6 | 1,18,13,305 | 1,13,53,097 |
| | | | 6,72,67,962 | 7,19,05,216 |
| | Total | | 41,55,02,613 | 42,72,01,628 |
| II | ASSETS | | | |
| 1 | Non-current assets | | | |
| | Property, Plant and Equipment and Intangible assets | | | |
| | Property, Plant and Equipment | 9 | 36,49,344 | 40,78,877 |
| | Non-current investments | | | |
| | Deferred tax assets (Net) | | | |
| | Long Term Loans and Advances | 10 | | |
| | Other non-current assets | 11 | 1,11,75,000 | 1,64,13,890 |
| | | | 1,48,24,344 | 2,04,92,767 |
| 2 | Current assets | | | |
| | Current investments | | | |
| | Inventories | 12 | 27,82,98,518 | 21,96,37,080 |
| | Trade receivables | 13 | 3,94,94,453 | 9,08,91,226 |
| | Cash and bank balances | 14 | 2,19,52,417 | 3,96,62,923 |
| | Short Term Loans and Advances | 10 | 6,09,32,881 | 5,65,17,633 |
| | | | 40,06,78,269 | 40,67,08,861 |
| | Total | | 41,55,02,613 | 42,72,01,628 |
| | Brief about the Entity | 1 | | |
| | Summary of significant accounting policies | 2 | | |
| | The accompanying notes are an integral part of the financial statements | | | |

As per my report of even date
For KGM & Co
Chartered Accountants
Firm's Registration No.015353S

**PRANAY
MEHTA**

CA Pranay Mehta
M No : 233650
(Partner)
Place: Hyderabad
Date: 30-09-2023
UDIN: 23233650BGXMBT9697

For MODI REALTY MALLAPUR LLP

**SOHAM
SATISH
MODI**

(Soham Modi)
DIN:00522546

**Anand
Suresh
Mehta**

(Anand Mehta)
DIN:01314936

MODI REALTY MALLAPUR LLP
Statement of Profit and Loss for the year ended 31-03-2022

(Amount in Rs.)

| Particulars | Note | 31 March 2023 | 31 March 2022 |
|---|------|---------------|---------------|
| I Revenue from sale of Units | 15 | 28,40,66,066 | 36,87,45,785 |
| II Other income | 16 | 73,22,682 | 56,76,756 |
| III Total Income (I+II) | | 29,13,88,748 | 37,44,22,541 |
| IV Expenses: | | | |
| Construction Cost Recognised | 17 | 30,06,73,856 | 32,46,11,429 |
| Changes in inventories | | -5,86,61,436 | -1,21,33,328 |
| Employee benefits expense | 18 | 28,88,818 | 22,94,506 |
| Finance costs | 19 | 1,53,686 | 78,984 |
| Depreciation and amortization expense | 20 | 6,46,435 | 3,46,588 |
| Other expenses | 21 | 1,24,48,699 | 1,05,97,739 |
| Total expenses | | 25,81,50,058 | 32,57,95,919 |
| V Profit/(loss) before exceptional and extraordinary items, partners' | | 3,32,38,690 | 4,86,26,622 |
| VI Exceptional items (specify nature & provide note/delete if none) | | - | - |
| VII Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI) | | 3,32,38,690 | 4,86,26,622 |
| VIII Extraordinary Items (specify nature & provide note/delete if none) | | - | - |
| IX Profit before Partners' Remuneration and tax (VII-VIII) | | 3,32,38,690 | 4,86,26,622 |
| X Partners' Remuneration | | - | - |
| XI Profit before Tax (IX-X) | | 3,32,38,690 | 4,86,26,622 |
| XII Tax expense: | | | |
| Current tax | | 1,18,13,305 | 1,13,53,097 |
| Excess/ Short provision of tax relating to earlier years | | - | - |
| Deferred tax charge/ (benefit) | | - | - |
| | | 1,18,13,305 | 1,13,53,097 |
| XIII Profit/(Loss) for the period from continuing operations (XI-XII) | | 2,14,25,385 | 3,72,73,525 |
| XIV Profit/(loss) from discontinuing operations | | - | - |
| XV Tax expense of discontinuing operations | | - | - |
| XVI Profit/(loss) from discontinuing operations (after tax) (XIV-XV) | | - | - |
| XVII Profit/(Loss) for the year (XIII+XVI) | | 2,14,25,385 | 3,72,73,525 |
| Summary of significant accounting policies | 1 | | |
| The accompanying notes are an integral part of the financial statements | 2 | | |

As per my report of even date
For KGM & Co
Chartered Accountants
Firm's Registration No.0153535

PRANAY MEHTA
Digitally signed by PRANAY MEHTA
DN: cn=Pranay Mehta, o=KGM & Co, ou=KGM & Co, email=pranay.mehta@kgm.co.in, c=IN

CA Pranay Mehta
M No : 233650
(Partner)
Place: Hyderabad
Date: 30-09-2023
UDIN: 23233650BGXMBT9697

For MODI REALTY MALLAPUR LLP

SOHAM SATISH MODI
Digitally signed by SOHAM SATISH MODI
DN: cn=Soham Modi, o=MODI REALTY MALLAPUR LLP, ou=MODI REALTY MALLAPUR LLP, email=soham.modi@modirealty.com, c=IN

(Soham Modi)
DIN:00522546

Anand Suresh Mehta
Digitally signed by Anand Suresh Mehta
DN: cn=Anand Suresh Mehta, o=MODI REALTY MALLAPUR LLP, ou=MODI REALTY MALLAPUR LLP, email=anand.mehta@modirealty.com, c=IN

(Anand Mehta)
DIN:01314936

MODI REALTY MALLAPUR LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2023

Note - 3a Partners Contribution Account

| | | | | | | | | | | (Amount in |
|--------------------|---------------------------|---------------------|-----------------------------|----------------------|---|---------------------------|-----------------------|-----------------------------|-------------------------------------|-----------------------|
| Sr. No. | Name of Partner | Agreed contribution | Share of profit/ (loss) (%) | As at 1st April 2022 | Introduced/cont ributed during the year | Remuneration for the year | Interest for the year | Withdrawals during the year | Share of Profit / Loss for the year | As at 31st March 2023 |
| 1 | Modi Properties Pvt. Ltd. | 50,000 | 50% | 50,000 | - | - | - | - | - | 50,000 |
| 2 | Anand Mehta | 50,000 | 50% | 50,000 | - | - | - | - | - | 50,000 |
| | | | | 1,00,000 | - | - | - | - | - | 1,00,000 |
| Previous Year (PY) | | | | 1,00,000 | - | - | - | - | - | 1,00,000 |

Note - 3b Partners Current Account

| | | | | | | | | | | (Amount in Rs.) |
|--------------------|---------------------------|-----------------------------|----------------------|---|---------------------------|-----------------------|-----------------------------|-------------------------------------|-----------------------|-----------------|
| Sr. No. | Name of Partner | Share of profit/ (loss) (%) | As at 1st April 2022 | Introduced/cont ributed during the year | Remuneration for the year | Interest for the year | Withdrawals during the year | Share of Profit / Loss for the year | As at 31st March 2023 | |
| 1 | Modi Properties Pvt. Ltd. | 50% | 3,39,30,093 | 52,50,000 | - | - | 4,45,42,931 | 1,07,12,693 | 53,49,855 | |
| 2 | Anand Mehta | 50% | 91,09,031 | 45,00,000 | - | - | 25,22,679 | 1,07,12,693 | 2,17,99,044 | |
| | | | 4,30,39,124 | 97,50,000 | - | - | 4,70,65,610 | 2,14,25,385 | 2,71,48,899 | |
| Previous Year (PY) | | | 7,79,761 | 4,90,00,000 | - | - | 4,40,14,162 | 3,72,73,525 | 4,30,39,124 | |

**PRANAY
MEHTA**

Digitally signed by PRANAY MEHTA
DN: cn=Pranay
2.5.4.20.91027a1a310e93591ab0c7b1c
977910730202339422e701830375f
56e91, postalCode=500093, st=Andhra
Pradesh,
serialNumber=418276e1aeb0a112955e
648773e118a1a1027309e03444e20706
08a1010102, c=INDIA, o=MEHTA
Date: 2023.09.19 12:29:28 +05'30'

**SOHAM
SATISH
MODI**

Digitally signed by SOHAM SATISH MODI
DN: cn=Soham Satish Modi
2.5.4.20.91027a1a310e93591ab0c7b1c
977910730202339422e701830375f
56e91, postalCode=500093, st=Andhra
Pradesh,
serialNumber=418276e1aeb0a112955e
648773e118a1a1027309e03444e20706
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**Anand
Suresh
Mehta**

Digitally signed by Anand Suresh Mehta
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2.5.4.20.91027a1a310e93591ab0c7b1c
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56e91, postalCode=500093, st=Andhra
Pradesh,
serialNumber=418276e1aeb0a112955e
648773e118a1a1027309e03444e20706
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MODI REALTY MALLAPUR LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2023

| | | (Amount in Rs.) | | | | |
|-----|--|--|--------------------|---------------------|---------------------|--------------------|
| | | Long Term | | Short Term | | |
| | | 31 March 2023 | 31 March 2022 | 31 March 2023 | 31 March 2022 | |
| 4 | Borrowings | | | | | |
| | <u>Secured</u> | | | | | |
| | Term loans | | | | | |
| | from banks | - | - | - | - | |
| | From Tata Capital Financials Ltd (Secured against -----) | - | 3,18,27,845 | - | - | |
| | From Mahindra & Mahindra Finance (secured against Car) | 16,19,696 | 14,26,872 | - | - | |
| | Total (A) | 16,19,696 | 3,32,54,717 | - | - | |
| | <u>Unsecured</u> | | | | | |
| (a) | Term loans | | | | | |
| | from banks | - | - | - | - | |
| | From Paramount Builders | - | - | - | 53,614 | |
| (b) | Loans and advances from related parties | - | - | - | 2,92,29,000 | |
| | Total (B) | - | - | - | 2,92,82,614 | |
| | Total (A) + (B) | 16,19,696 | 3,32,54,717 | - | 2,92,82,614 | |
| 5 | Other long term liabilities | | | 31 March 2023 | 31 March 2022 | |
| | Installment Receivable | | | 31,54,58,500 | 27,68,79,280 | |
| | Customer Accounts | | | 39,07,556 | 20,23,290 | |
| | Total Other long term liabilities | | | 31,93,66,056 | 27,89,02,571 | |
| 6 | Provisions | | | Short term | | |
| | | | | 31 March 2023 | 31 March 2022 | |
| | <u>Other provisions</u> | | | | | |
| | Provision for Income tax | | | 1,18,13,305 | 1,13,53,097 | |
| | Total Provisions | | | 1,18,13,305 | 1,13,53,097 | |
| 7 | Trade payables | | | 31 March 2023 | 31 March 2022 | |
| | Total outstanding dues of micro, small and medium enterprises | | | - | - | |
| | Total outstanding dues of creditors other than micro, small and medium enterprises | | | 5,37,35,293 | 2,72,33,345 | |
| | Total Trade payables | | | 5,37,35,293 | 2,72,33,345 | |
| | a) Trade Payables ageing schedule | | | | | |
| | As at March 31, 2023 | | | | | |
| | Particulars | Outstanding for following periods from due date of payment | | | | |
| | | Less than 1 year | 1-2 years | 2-3 years | More than 3 years | Total |
| | i. MSME | | | | | |
| | ii. Others | 73,16,293 | 4,64,19,000 | - | - | 5,37,35,293 |
| | iii. Disputed dues – MSME | - | - | - | - | - |
| | iv. Disputed dues - Others | - | - | - | - | - |
| | Total | 73,16,293 | 4,64,19,000 | - | - | 5,37,35,293 |
| | As at March 31, 2022 | | | | | |
| | Particulars | Outstanding for following periods from due date of payment | | | | |
| | | Less than 1 year | 1-2 years | 2-3 years | More than 3 years | Total |
| | i. MSME | | | | | |
| | ii. Others | - | 2,72,33,345 | - | - | 2,72,33,345 |
| | iii. Disputed dues – MSME | - | - | - | - | - |
| | iv. Disputed dues - Others | - | - | - | - | - |
| | Total | - | 2,72,33,345 | - | - | 2,72,33,345 |
| 8 | Other current liabilities | | | 31 March 2023 | 31 March 2022 | |
| | Goods and Service tax payable | | | 10,52,292 | 29,03,758 | |
| | TDS payable | | | 4,69,573 | 8,19,569 | |
| | Audit Fees Payable | | | 46,541 | 3,12,833 | |
| | Electricity Bills Payable | | | 76,596 | - | |
| | ESI Payable Employer | | | 5,377 | - | |
| | ESI Payable-Employees | | | 1,239 | - | |
| | PF Payable Employee | | | 25,629 | - | |
| | PF Payable Employer | | | 27,767 | - | |
| | PT Payable | | | 14,350 | - | |
| | Total Other current liabilities | | | 17,19,364 | 40,36,160 | |

PRANAY MEHTA

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9 Property, Plant and Equipment

| Name of Assets | Gross Block | | | | Depreciation | | | | Net Block | |
|---------------------------|--------------------|-----------------|-----------------|--------------------|--------------------|-----------------|-----------|--------------------|--------------------|--|
| | As on 01-Apr-22 | Addition | Deduction | As on 31-Mar-23 | As on 01-Apr-22 | for the year | Deduction | As on 31-Mar-23 | As on 31-Mar-23 | |
| Land | - | - | - | - | - | - | - | - | - | |
| Building | - | - | - | - | - | - | - | - | - | |
| FA-Computer & peripherals | 7,750 | 51,236 | - | 58,986 | 13,777 | 13,347 | - | 27,124 | 45,638 | |
| FA-Digital Camera | 465 | - | - | 465 | 178 | 70 | - | 248 | 395 | |
| FA-Office Equipment | 15,844 | - | - | 15,844 | 6,086 | 2,377 | - | 8,463 | 13,467 | |
| FA-Furniture | 48,624 | - | - | 48,624 | 11,406 | 4,862 | - | 16,268 | 43,762 | |
| FA-Air Conditioners | 40,202 | - | - | 40,202 | 15,442 | 6,030 | - | 21,472 | 34,172 | |
| Mercedes Benz | 18,68,500 | - | - | 18,68,500 | 1,51,500 | 2,80,275 | - | 4,31,775 | 15,88,225 | |
| Maruthi WaganR | - | 6,09,667 | - | 6,09,667 | - | 91,450 | - | 91,450 | 5,18,217 | |
| Mitsubishi Pajero Sports | 4,44,000 | - | 4,44,000 | - | 36,000 | - | - | 36,000 | - | |
| Electrical Bike | 46,952 | - | - | 46,952 | 8,286 | 7,043 | - | 15,329 | 39,909 | |
| Mahindra Thar Car | 16,06,540 | - | - | 16,06,540 | 1,30,260 | 2,40,981 | - | 3,71,241 | 13,65,559 | |
| Total | 40,78,877 | 6,60,903 | 4,44,000 | 42,95,779 | 3,72,935 | 6,46,435 | - | 10,19,370 | 36,49,344 | |

Previous Year

| Name of Assets | Gross Block | | | | Depreciation | | | | Net Block | |
|---------------------------|--------------------|------------------|-----------|--------------------|--------------------|-----------------|-----------|--------------------|--------------------|--|
| | As on 01-Apr-21 | Addition | Deduction | As on 31-Mar-22 | As on 01-Apr-21 | for the year | Deduction | As on 31-Mar-22 | As on 31-Mar-22 | |
| Land | - | - | - | - | - | - | - | - | - | |
| Building | - | - | - | - | - | - | - | - | - | |
| FA Computer & peripherals | 21,527 | - | - | 21,527 | 8,611 | 5,166 | - | 13,777 | 7,750 | |
| FA-Digital Camera | 643 | - | - | 643 | 96 | 82 | - | 178 | 465 | |
| FA-Office Equipment | 21,930 | - | - | 21,930 | 3,290 | 2,796 | - | 6,086 | 15,844 | |
| FA-Furniture | 60,030 | - | - | 60,030 | 6,003 | 5,403 | - | 11,406 | 48,624 | |
| FA-Air Conditioners | 55,644 | - | - | 55,644 | 8,347 | 7,095 | - | 15,442 | 40,202 | |
| Mercedes Benz | - | 20,20,000 | - | 20,20,000 | - | 1,51,500 | - | 1,51,500 | 18,68,500 | |
| Mitsubishi Pajero Sports | - | 4,80,000 | - | 4,80,000 | - | 36,000 | - | 36,000 | 4,44,000 | |
| Electrical Bike | - | 55,238 | - | 55,238 | - | 8,286 | - | 8,286 | 46,952 | |
| Mahindra Thar Car | - | 17,36,800 | - | 17,36,800 | - | 1,30,260 | - | 1,30,260 | 16,06,540 | |
| Total | 1,59,774 | 42,92,038 | - | 44,51,812 | 26,347 | 3,46,588 | - | 3,72,935 | 40,78,877 | |

PRANAY
MEHTA

Digitally signed by PRANAY MEHTA
DN: cn=Pranay Mehta,
2.5.4.20=9E8027A1A313E37510E2
111A92761D70E08119E12A50186
8A9F758A64, postalCode=500001,
st=Andhra Pradesh,
serialNumber=6101642611629
054e577e110a0f8270d6e444d0
e2010e10e304013f, c=INDIA,
o=Modi R
Date: 2023.01.10 17:28:46 +05'30'

SOHAM
SATISH
MODI

Digitally signed by SOHAM SATISH MODI
DN: cn=Soham Satish Modi,
2.5.4.20=9E8027A1A313E37510E2
111A92761D70E08119E12A50186
8A9F758A64, postalCode=500001,
st=Andhra Pradesh,
serialNumber=6101642611629
054e577e110a0f8270d6e444d0
e2010e10e304013f, c=INDIA,
o=Modi R
Date: 2023.01.10 17:28:46 +05'30'

Anand
Suresh
Mehta

Digitally signed by Anand Suresh Mehta
DN: cn=Anand Suresh Mehta,
2.5.4.20=9E8027A1A313E37510E2
111A92761D70E08119E12A50186
8A9F758A64, postalCode=500001,
st=Andhra Pradesh,
serialNumber=6101642611629
054e577e110a0f8270d6e444d0
e2010e10e304013f, c=INDIA,
o=Modi R
Date: 2023.01.10 17:28:46 +05'30'

MODI REALTY MALLAPUR LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2023

(Amount in Rs.)

| | Long Term | | Short Term | |
|--|------------------|------------------|----------------------|----------------------|
| | 31 March 2023 | 31 March 2022 | 31 March 2023 | 31 March 2022 |
| 10 | | | | |
| Loans and advances | | | | |
| Capital advances | | | | |
| Considered good | - | - | - | - |
| Doubtful | - | - | - | - |
| Less: Provision for doubtful advances | - | - | - | - |
| Loans advances to partners or relative of partners | - | - | - | - |
| Other loans and advances (specify nature) | - | - | 6,09,32,881 | 5,53,75,954 |
| Prepaid expenses | - | - | - | 11,41,679 |
| Advance tax and tax deducted at source | - | - | - | - |
| Total (a)+(b) (B) | - | - | 6,09,32,881 | 5,65,17,633 |
| 11 | | | 31 March 2023 | 31 March 2022 |
| Other non-current assets | | | | |
| Security Deposits | | | 1,11,75,000 | 1,64,13,890 |
| Prepaid expenses | | | - | - |
| Others | | | - | - |
| Total other non-current other assets | | | 1,11,75,000 | 1,64,13,890 |
| 12 | | | 31 March 2023 | 31 March 2022 |
| Inventories | | | | |
| Work-in-progress | | | 27,82,98,516 | 21,96,37,080 |
| Total | | | 27,82,98,516 | 21,96,37,080 |
| 13 | | | 31 March 2023 | 31 March 2022 |
| Trade receivables | | | | |
| Outstanding for a period less than 6 months from the date they are due for receipt | | | | |
| Secured Considered good | | | - | - |
| Unsecured Considered good | | | 3,94,94,453 | 9,08,91,226 |
| Doubtful | | | - | - |
| Less: Provision for doubtful receivables | | | - | - |
| | | | 3,94,94,453 | 9,08,91,226 |
| Outstanding for a period exceeding 6 months from the date they are due for receipt | | | | |
| Secured Considered good | | | - | - |
| Unsecured Considered good | | | - | - |
| Doubtful | | | - | - |
| Less: Provision for doubtful receivables | | | - | - |
| Unbilled receivables | | | - | - |
| | | | - | - |
| Total | | | 3,94,94,453 | 9,08,91,226 |
| 14 | | | 31 March 2023 | 31 March 2022 |
| Cash and Bank Balances | | | | |
| Cash and cash equivalents | | | | |
| On current accounts | | | 19,22,324 | 2,09,65,324 |
| Fixed Deposits | | | | |
| Deposits | | | 1,95,65,715 | 1,85,09,123 |
| Cash on hand | | | 4,64,378 | 1,88,475 |
| Total | | | 2,19,52,417 | 3,96,62,923 |

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Suresh
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MODI REALTY MALLAPUR LLP
Notes forming part of the Financial Statements for the year ended, 31st March, 2023

| | | (Amount in Rs.) | |
|----|---|----------------------|----------------------|
| 15 | Revenue from sale of Units | 31 March 2023 | 31 March 2022 |
| | Revenue Recognised | 28,40,66,066 | 36,87,45,785 |
| | | 28,40,66,066 | 36,87,45,785 |
| 16 | Other income | 31 March 2023 | 31 March 2022 |
| | Fixed Deposit Interest income | 10,72,613 | 3,48,600 |
| | Sales Commission | 44,43,521 | 47,40,445 |
| | Interest From Loans | 8,849 | - |
| | Forfeited Account | - | 5,80,623 |
| | Prior period Item | - | 150 |
| | Interest on IT Refund | 34,121 | 6,938 |
| | Car Parking Charges | 14,50,000 | - |
| | Customer Receipts | 84,746 | - |
| | Profit on Sale of Automobile | 2,16,951 | - |
| | Sundry Balance Written Off | 11,882 | - |
| | Praveen Pathak WagonR EMI | - | - |
| | Total other income | 73,22,682 | 56,76,756 |
| 17 | Construction Cost Recognised | 31 March 2023 | 31 March 2022 |
| | Opening WIP | 21,96,37,080 | 20,75,03,753 |
| | Add : Purchases during the year | 30,06,73,856 | 32,46,11,429 |
| | Less : Closing WIP | 27,82,98,516 | 21,96,37,080 |
| | | 24,20,12,421 | 31,24,78,102 |
| | Changes in Inventory | 31 March 2023 | 31 March 2022 |
| | Opening WIP | 21,96,37,080 | 20,75,03,753 |
| | Less : Closing WIP | -27,82,98,516 | -21,96,37,080 |
| | | -5,86,61,436 | -1,21,33,328 |
| 18 | Employee benefits expense (Including contract labour) | 31 March 2023 | 31 March 2022 |
| | Salaries, wages, bonus and other allowances | 20,94,988 | 16,53,156 |
| | Contribution to provident and other funds | 4,76,602 | 3,41,350 |
| | Gratuity expenses | 6,000 | - |
| | Staff welfare expenses | 3,11,228 | 3,00,000 |
| | Total Employee benefits expense | 28,88,818 | 22,94,506 |
| | | | |
| 19 | Finance cost | 31 March 2023 | 31 March 2022 |
| | Interest on Loan | 1,41,382 | 27,890 |
| | Other borrowing costs | - | 51,094 |
| | Bank Charges | 12,304 | - |
| | Total Finance cost | 1,53,686 | 78,984 |
| 20 | Depreciation and amortization expense | 31 March 2023 | 31 March 2022 |
| | on tangible assets | 6,46,435 | - |
| | on intangible assets | - | 1,48,500 |
| | Total Depreciation and amortization expense | 6,46,435 | 1,29,335 |
| 21 | Other Expenses | 31 March 2023 | 31 March 2022 |
| | Rent | 2,97,000 | 1,48,500 |
| | Insurance | 68,108 | 1,29,335 |
| | Repairs and maintenance - Machinery | 14,711 | 11,716 |
| | Promotional Expenses | 20,36,282 | 9,48,264 |
| | Statutory interest & penalties | 4,95,735 | 52,769 |
| | Professional Services | 92,51,392 | 88,81,821 |
| | Auditor's remuneration | 48,806 | 61,019 |
| | Printing and stationery | 1,01,361 | 1,67,645 |
| | Legal and professional charges | - | 51,912 |
| | Registration Service Charges | 74,880 | - |
| | Miscellaneous expenses | 48 | 1,44,758 |
| | Community Welfare Exp | 25,000 | - |
| | Fees & Charges | 600 | - |
| | Firm Professional Tax | 2,500 | - |
| | Internet Charges/Telephone Charges | 32,276 | - |
| | Total | 1,24,48,699 | 1,05,97,739 |

FORM 3CD [See rule 6C(2)]

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

PART - A

1. Name of the Assessee MODI REALTY MALLAPUR LLP

2. Address of the Assessee 5-4-187/3 AND 4, SOHAM MANSION 2ND FLOOR, M G ROAD, RANIGUNJ,
Secunderabad H.O., Secunderabad, HYDERABAD, 36-Telangana, 91-India,
Pincode - 500003

3. Permanent Account Number (PAN) AAEFM1459R

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same? Yes

| Sl. No. | Type | Registration / Identification Number |
|---------|--|--------------------------------------|
| 1 | Goods and Services Tax 36-Telangana | 36AAEFM1459R1ZP |

5. Status Limited Liability Partnership

6. Previous year 01-Apr-2022 to 31-Mar-2023

7. Assessment year 2023-24

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

| Sl. No. | Relevant clause of section 44AB under which the audit has been conducted |
|---------|--|
| 1 | Third Proviso to sec 44AB : Audited under any other law |

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD? No

Section under which option exercised

PART - B

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

| Sl. No. | Name | Profit Sharing Ratio (%) |
|---------|-------------------------|--------------------------|
| 1 | MODI PROPERTIES PVT LTD | 50 |
| 2 | ANAND SURESH MEHTA | 50 |

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

| Sl. No. | Date of change | Name of Partner/Member | Type of change | Old profit sharing ratio (%) | New profit Sharing Ratio (%) | Remarks |
|------------------|----------------|------------------------|----------------|------------------------------|------------------------------|---------|
| No records added | | | | | | |

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

| Sl. No. | Sector | Sub Sector | Code |
|---------|----------------------------------|--|-------|
| 1 | REAL ESTATE AND RENTING SERVICES | Purchase, sale and letting of leased buildings (residential and non-residential) | 07001 |

(b). If there is any change in the nature of business or profession, the particulars of such change? No

| Sl. No. | Business | Sector | Sub Sector | Code |
|---------|----------|--------|------------|------|
|---------|----------|--------|------------|------|

No records added

11.(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

No

Sl. No. Books prescribed

No records added

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

| Sl. No. | Books maintained | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|------------------|----------------|---|--------------------------|---------------------|----------|--------------|
| 1 | Cash Book | PLOT NO 8. | ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES | HYDERABAD | 500003 | 91-India | 36-Telangana |
| 2 | Bank Book | PLOT NO 8. | ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES | HYDERABAD | 500003 | 91-India | 36-Telangana |
| 3 | General Leger | PLOT NO 8. | ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES | HYDERABAD | 500003 | 91-India | 36-Telangana |
| 4 | Journal register | PLOT NO 8. | ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES | HYDERABAD | 500003 | 91-India | 36-Telangana |

(c). List of books of account and nature of relevant documents examined.

| Sl. No. | Books examined |
|---------|--------------------------|
| 1 | Cash Book |
| 2 | Bank Book |
| 3 | General Ledger |
| 4 | Journal Book |
| 5 | Bank Statements |
| 6 | Other relevant documents |

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

No

| Sl. No. | Section | Amount |
|---------|------------------|--------|
| | No records added | |

13.(a). Method of accounting employed in the previous year. Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

| Sl. No. | Particulars | Increase in profit | Decrease in profit |
|---------|------------------|--------------------|--------------------|
| | No records added | | |

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? No

(e). If answer to (d) above is in the affirmative, give details of such adjustments

| Sl. No. | ICDS | Increase in profit | Decrease in profit | Net effect |
|---------|------------------|--------------------|--------------------|------------|
| | No records added | | | |

(f). Disclosure as per ICDS:

| Sl. No. | ICDS | Disclosure |
|---------|---|---|
| 1 | ICDS I - Accounting Policies | As per Notes to accounts - 2 forming part of Financial Statements |
| 2 | ICDS II - Valuation of Inventories | As per Notes to accounts - 2 forming part of Financial Statements |
| 3 | ICDS III - Construction Contracts | As per Notes to accounts - 2 forming part of Financial Statements |
| 4 | ICDS IV - Revenue Recognition | As per Notes to accounts - 2 forming part of Financial Statements |
| 5 | ICDS V - Tangible Fixed Assets | As per Notes to accounts - 2 forming part of Financial Statements |
| 6 | ICDS VII - Governments Grants | NA |
| 7 | ICDS IX - Borrowing Costs | As per Notes to accounts - 2 forming part of Financial Statements |
| 8 | ICDS X - Provisions, Contingent Liabilities and Contingent Assets | As per Notes to accounts - 2 forming part of Financial Statements |

14.(a). Method of valuation of closing stock employed in the previous year Lower of Cost or Market Rate

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. No

| Sl. No. | Particulars | Increase in profit | Decrease in profit |
|---------|------------------|--------------------|--------------------|
| | No records added | | |

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

| Sl. No. | Description of capital asset (a) | Date of acquisition (b) | Cost of acquisition (c) | Amount at which the asset is converted into stock-in trade (d) |
|---------|----------------------------------|-------------------------|-------------------------|--|
| | No records added | | | |

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28,

| Sl. No. | Description | Amount |
|---------|------------------|--------|
| | No records added | |

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

| Sl. No. | Description | Amount |
|---------|------------------|--------|
| | No records added | |

(c). Escalation claims accepted during the previous year;

| Sl. No. | Description | Amount |
|---------|------------------|--------|
| | No records added | |

(d). any other item of income;

| Sl. No. | Description | Amount |
|---------|-------------|--------|
| | | ₹ 0 |

(e). Capital receipt, if any.

| Sl. No. | Description | Amount |
|---------|------------------|--------|
| | No records added | |

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

| Sl. No. | Details of property | | Address of Property | | | | Consideration received or accrued | Value adopted or assessed or assessable | Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ? |
|---------|---------------------|----------------|--------------------------|--------------------|---------|-------|-----------------------------------|---|---|
| | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code /Pin Code | Country | State | | | |
| | | | | | | | | | |
| | No records added | | | | | | | | |

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

Acknowledgement Number:36667800300923

| Sl. No. | Method of Depreciation | Description of the Block of Assets/Class of Assets | Rate of Depreciation (%) | Opening WDV/Actual | Adjustment made to the written down value under section 119B AC/119B AD (for assessment year 2021-22 only) | Adjustment made to the written down value of intangible asset due to excluding value of goodwill of a business or profession | Adjusted written down value(A) | Purchase Value | Total Value of Purchases (B) | Deductions (C) | Other Adjustments | Depreciation Allowable (D) | Written Down Value at the end of year (A-D-G-D) |
|---------|------------------------|--|--------------------------|--------------------|--|--|--------------------------------|----------------|------------------------------|----------------|-------------------|----------------------------|---|
| 1 | WDV | Plant and Machinery @ 15% | 15 | ₹40,22,500 | ₹0 | ₹0 | ₹40,22,500 | ₹6,27,000 | ₹46,49,500 | ₹4,44,000 | ₹0 | ₹42,05,500 | ₹35,50,000 |
| 2 | WDV | Furniture & fittings @ 10% | 10 | ₹48,675 | ₹0 | ₹0 | ₹48,675 | ₹0 | ₹48,675 | ₹0 | ₹0 | ₹48,675 | ₹43,767 |
| 3 | WDV | Plant and Machinery @ 40% | 40 | ₹7,250 | ₹0 | ₹0 | ₹7,250 | ₹51,236 | ₹58,486 | ₹0 | ₹0 | ₹12,347 | ₹46,139 |

19. Amount admissible under section-

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

20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

| Sl. No. | Description | Amount |
|---------|------------------|--------|
| | No records added | |

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

| Sl. No. | Nature of fund | Sum received from employees | Due date for payment | The actual amount paid | The actual date of payment to the concerned authorities |
|---------|--|-----------------------------|----------------------|------------------------|---|
| 1 | Provident Fund | ₹ 25,599 | 15-May-2022 | ₹ 25,599 | 11-May-2022 |
| 2 | Provident Fund | ₹ 25,526 | 15-Jun-2022 | ₹ 25,526 | 13-Jun-2022 |
| 3 | Provident Fund | ₹ 28,843 | 15-Jul-2022 | ₹ 28,843 | 15-Jul-2022 |
| 4 | Provident Fund | ₹ 28,100 | 15-Aug-2022 | ₹ 28,100 | 13-Aug-2022 |
| 5 | Provident Fund | ₹ 26,221 | 15-Sep-2022 | ₹ 26,221 | 14-Sep-2022 |
| 6 | Provident Fund | ₹ 27,576 | 15-Oct-2022 | ₹ 27,576 | 14-Oct-2022 |
| 7 | Provident Fund | ₹ 26,202 | 15-Nov-2022 | ₹ 26,202 | 11-Nov-2022 |
| 8 | Provident Fund | ₹ 26,013 | 15-Dec-2022 | ₹ 26,013 | 13-Dec-2022 |
| 9 | Provident Fund | ₹ 22,869 | 15-Jan-2023 | ₹ 22,869 | 11-Jan-2023 |
| 10 | Provident Fund | ₹ 25,203 | 15-Feb-2023 | ₹ 25,203 | 17-Feb-2023 |
| 11 | Provident Fund | ₹ 25,479 | 15-Mar-2023 | ₹ 25,479 | 14-Mar-2023 |
| 12 | Provident Fund | ₹ 25,629 | 15-Apr-2023 | ₹ 25,629 | 03-Jun-2022 |
| 13 | Any fund setup under the provisions of ESI Act, 1948 | ₹ 1,805 | 15-May-2022 | ₹ 1,805 | 12-May-2022 |
| 14 | Any fund setup under the provisions of ESI Act, 1948 | ₹ 1,786 | 15-Jun-2022 | ₹ 1,786 | 14-Jun-2022 |
| 15 | Any fund setup under the provisions of ESI Act, 1948 | ₹ 1,709 | 15-Jul-2022 | ₹ 1,709 | 20-Jul-2022 |
| 16 | Any fund setup under the provisions of | ₹ 1,722 | 15-Aug-2022 | ₹ 1,722 | 19-Aug-2022 |

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ESI Act, 1948

| Sl. No. | Particulars | Amount | Date | Amount | Date |
|---------|--|---------|-------------|---------|-------------|
| 17 | Any fund setup under the provisions of ESI Act, 1948 | ₹ 1,581 | 15-Sep-2022 | ₹ 1,581 | 26-Sep-2022 |
| 18 | Any fund setup under the provisions of ESI Act, 1948 | ₹ 1,752 | 15-Oct-2022 | ₹ 1,752 | 24-Oct-2022 |
| 19 | Any fund setup under the provisions of ESI Act, 1948 | ₹ 1,724 | 15-Nov-2022 | ₹ 1,724 | 17-Nov-2022 |
| 20 | Any fund setup under the provisions of ESI Act, 1948 | ₹ 1,721 | 15-Dec-2022 | ₹ 1,721 | 15-Dec-2022 |

Please note: Post filing, the complete records will be available for download as a separate file in the download section.
Generated_Form3cdEmpPISuperann.csv

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

Capital expenditure

| Sl. No. | Particulars | Amount |
|---------|------------------|--------|
| | No records added | |

Personal expenditure

| Sl. No. | Particulars | Amount |
|---------|------------------|--------|
| | No records added | |

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

| Sl. No. | Particulars | Amount |
|---------|------------------|--------|
| | No records added | |

Expenditure incurred at clubs being entrance fees and subscriptions

| Sl. No. | Particulars | Amount |
|---------|------------------|--------|
| | No records added | |

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

| Sl. No. | Particulars | Amount |
|---------|------------------|--------|
| | No records added | |

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

| Sl. No. | Particulars | Amount |
|---------|------------------|--------|
| | No records added | |

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

| Sl. No. | Particulars | Amount |
|---------|--------------------------------|------------|
| 1 | Interest / Late fee or penalty | ₹ 4,95,735 |
| 2 | PT Payable | ₹ 14,350 |

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

| Sl. No. | Particulars | Amount |
|---------|-------------|--------|
|---------|-------------|--------|

No records added

(b). Amounts madmissible under section 40(a).

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

A. Details of payment on which tax is not deducted

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee,if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|

No records added

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

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee,if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | Amount of tax deducted |
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|------------------------|
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|------------------------|

No records added

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

A. Details of payment on which tax is not deducted

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee,if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|

No records added

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

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee,if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | Amount of tax deducted | Amount deposited out of "Amount of tax deducted" |
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|------------------------|--|
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|------------------------|--|

No records added

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

A. Details of payment on which levy is not deducted.

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee,if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|

No records added

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

| Sl. No. | Date of payment | Amount of payment | Nature of payment | Name of the payee | Permanent Account Number of the payee,if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | Amount of levy deducted | Amount deposited out of "Amount of Levy deducted" |
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|-------------------------|---|
|---------|-----------------|-------------------|-------------------|-------------------|--|---|----------------|----------------|--------------------------|---------------------|---------|-------|-------------------------|---|

No records added

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (ia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (ib)

₹ 0

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

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| Sl. No. | Date of payment | Amount of payment | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State |
|---------|-----------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|
|---------|-----------------|-------------------|-------------------|---|---|----------------|----------------|--------------------------|---------------------|---------|-------|

No records added

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

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

| Sl. No. | Particulars | Section | Amount debited to P/L A/C | Amount admissible | Amount inadmissible | Remarks |
|---------|-------------|---------|---------------------------|-------------------|---------------------|---------|
|---------|-------------|---------|---------------------------|-------------------|---------------------|---------|

No records added

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

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

| Sl. No. | Date of Payment | Nature of Payment | Amount | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available |
|---------|-----------------|-------------------|--------|-------------------|---|---|
|---------|-----------------|-------------------|--------|-------------------|---|---|

No records added

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

| Sl. No. | Date of Payment | Nature of Payment | Amount | Name of the payee | Permanent Account Number of the payee, if available | Aadhaar Number of the payee, if available |
|---------|-----------------|-------------------|--------|-------------------|---|---|
|---------|-----------------|-------------------|--------|-------------------|---|---|

No records added

(e). Provision for payment of gratuity not allowable under section 40A(7). ₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9). ₹ 0

(g). Particulars of any liability of a contingent nature;

| Sl. No. | Nature of Liability | Amount |
|---------|---------------------|--------|
|---------|---------------------|--------|

No records added

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

| Sl. No. | Particulars | Amount |
|---------|-------------|--------|
|---------|-------------|--------|

No records added

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

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

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

| Sl. No. | Name of Related Person | PAN of Related Person | Aadhaar Number of the related person, if available | Relation | Nature of Transaction | Payment Made |
|---------|------------------------|-----------------------|--|----------|-----------------------|--------------|
|---------|------------------------|-----------------------|--|----------|-----------------------|--------------|

| | | | | | | |
|---|--------------------------|------------|--|-------------------------------|--------------------|------------|
| 1 | Dilpreet Tubes Pvt. Ltd. | AABCD6242R | | Enterprises with same Partner | Purchases of Goods | ₹11,81,927 |
|---|--------------------------|------------|--|-------------------------------|--------------------|------------|

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| | | | | | |
|---|---|------------|----------------------------------|--|--------------|
| 2 | Mehta Propproperty Online Private Limited | AAKCM3777H | Enterprises with same Partner | Marketing Service | ₹3,06,236 |
| 3 | Modi Properties Pvt Ltd | AABCM4761E | Enterprises with same management | Admin services & Other Services | ₹19,51,037 |
| 4 | Soham Modi HUF | AABHM4927R | Enterprises with same management | Registration charges | ₹12,83,561 |
| 5 | Summit Builders | AAYFS2757C | Enterprises with same management | Statutory payments | ₹14,99,757 |
| 6 | Summit Sales Common Expenses | ACQFS2044C | Enterprises with same management | Admin services, Logistics & Other services | ₹11,51,050 |
| 7 | Summit Sales LLP | ACQFS2044C | Enterprises with same management | Purchases of Goods | ₹4,42,03,306 |
| 8 | Summit Sales Logistics | ACQFS2044C | Enterprises with same management | Admin services, Logistics & Other services | ₹50,44,484 |

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

| Sl. No. | Section | Description | Amount |
|---------|---------|------------------|--------|
| | | No records added | |

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

| Sl. No. | Name of person | Amount of income | Section | Description of Transaction | Computation if any |
|---------|----------------|------------------|---------|----------------------------|--------------------|
| | | | | No records added | |

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

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year,

| Sl. No. | Section | Nature of liability | Amount |
|---------|---------|---------------------|--------|
| | | | ₹ 0 |

b. not paid during the previous year,

| Sl. No. | Section | Nature of liability | Amount |
|---------|---------|---------------------|--------|
| | | | ₹ 0 |

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1):

| Sl. No. | Section | Nature of liability | Amount |
|---------|---|--------------------------|-------------|
| 1 | Sec 43B(b)-provident/superannuation/gratuity/other fund | ESI Payable | ₹ 6,616 |
| 2 | Sec 43B(b)-provident/superannuation/gratuity/other fund | PF Payable | ₹ 53,396 |
| 3 | Sec 43B(a)- tax,duty,cess,fee etc | GST Payable | ₹ 10,52,292 |
| 4 | Sec 43B(a)- tax,duty,cess,fee etc | Professional Tax Payable | ₹ 14,350 |

b. not paid on or before the aforesaid date.

| Sl. No. | Section | Nature of liability | Amount |
|---------|---------|---------------------|--------|
| | | | ₹ 0 |

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

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

| CENVAT /ITC | Amount | Treatment in Profit & Loss/Accounts |
|------------------------------|--------|-------------------------------------|
| Opening Balance | ₹ 0 | |
| Credit Availed | ₹ 0 | |
| Credit Utilized | ₹ 0 | |
| Closing /Outstanding Balance | ₹ 0 | |

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

| Sl. No. | Type | Particulars | Amount | Prior period to which it relates (Year in yyyy-yy format) |
|------------------|------|-------------|--------|---|
| No records added | | | | |

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

Please furnish the details of the same

| Sl No. | Name of the person from which shares received | PAN of the person, if available | Aadhaar Number of the payee, if available | Name of the company whose shares are received | CIN of the company | No. of Shares Received | Amount of consideration paid | Fair Market value of the shares |
|------------------|---|---------------------------------|---|---|--------------------|------------------------|------------------------------|---------------------------------|
| No records added | | | | | | | | |

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viii) ? Not Applicable

Please furnish the details of the same

| Sl. No. | Name of the person from whom consideration received for issue of shares | PAN of the person, if available | Aadhaar Number of the payee, if available | No. of shares issued | Amount of consideration received | Fair Market value of the shares |
|------------------|---|---------------------------------|---|----------------------|----------------------------------|---------------------------------|
| No records added | | | | | | |

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details

| Sl. No. | Nature of income | Amount |
|------------------|------------------|--------|
| No records added | | |

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

No

b. Please furnish the following details:

| Sl. No. | Nature of income | Amount |
|------------------|------------------|--------|
| No records added | | |

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, [Section 69D]

No

| Sl. No. | Name of the person from whom amount borrowed or repaid on hundi | PAN of the person, if available | Aadhaar Number of the person, if available | Address Line 1 | Address Line 2 | City Or Town Or District | Zip Code / Pin Code | Country | State | Amount borrowed | Date of borrowing | Amount due including interest | Amount repaid | Date of Repayment |
|------------------|---|---------------------------------|--|----------------|----------------|--------------------------|---------------------|---------|-------|-----------------|-------------------|-------------------------------|---------------|-------------------|
| No records added | | | | | | | | | | | | | | |

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ?

No

b. Please furnish the following details:

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

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details:

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

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ?

No

b. Please furnish the following details:

| Sl. No. | Nature of the impermissible avoidance arrangement | Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement |
|------------------|---|---|
| No records added | | |

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

| Sl. No. | Name of the lender or depositor | Address of the lender or depositor | Permanent Account Number (if available with | Aadhaar Number of the lender or | Amount of loan or deposit | Whether the loan/deposit was squared up during the | Maximum amount outstanding in the account at | Whether the loan or deposit was taken or | In case the loan or deposit was taken or accepted by |
|------------------|---------------------------------|------------------------------------|---|---------------------------------|---------------------------|--|--|--|--|
| No records added | | | | | | | | | |

the assessee) depositor, taken or previous year any time accepted by cheque or cheque or bank
of the lender of the lender if available accepted ? during the previous year bank draft of draft, whether
or depositor or depositor or ? previous year use of electronic clearing system through a bank account the same was
accepted by cheque or bank draft of use of electronic clearing system through a bank account or
? ?

No records added

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

| Sl. No. | Name of the person from whom specified sum is received | Address of the person from whom specified sum is received | Permanent Account Number (if available with the assessee) of the person from whom specified sum is received | Aadhaar Number of the person from whom specified sum is received, if available | Amount of specified sum taken or accepted | Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ? | In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. |
|---------|--|--|---|--|---|---|--|
| 1 | Mrs.M Prabhavathi & Mr. GLN Sastry | 4-7-10/58, Raghavender Nagar, Deside St Peters Model School, Nacharam, Hyderabad - 500 076. | AHRPG2204N | | ₹13,523 | Yes-Cheque | Account payee cheque |
| 2 | Mr.Nishin Neelambaram & Mrs. Divya Paliyalil | Flat.no.505, G-block, May Flower Park, Mallapur, Hyderabad - 5000076 | ARUPP2870N | | ₹46,541 | Yes-Cheque | Account payee cheque |
| 3 | Mrs. Bathula Bhagyee | 5-12-206, Mangapuram Colony, H.B. Colony, Meerpet, Moulali, Hyderabad - 500040 | CTXPB7259Q | | ₹24,828 | Yes-Cheque | Account payee cheque |
| 4 | Mr.CH. Bharathi Pushpanjali & CH.S.R. Anjaneyulu | G-2, Ramyakrishna Apartments, Venkateshwara Nagar Colony, ECIL Post, Near A.S.Rao Nagar - 500062. | AFRPC9034Q | | ₹6,00,000 | Yes-Cheque | Account payee cheque |
| 5 | Dr. Khadirun Sunkesula | 5-159, Flat,no.102, Venkateshwara Paradise, Puthanpalli, Sunderah Street, Ramavarappadu, Vijayawada-521108 | ARLPG6095M | | ₹38,466 | Yes-Cheque | Account payee cheque |
| 6 | Mrs.Pagadala Varalakshmi | H.no.13-13, Yadav Nagar, Malkajgm, Hyderabad-500047 | ERZPP2016R | | ₹13,68,628 | Yes-Cheque | Account payee cheque |
| 7 | M/s.Modi Housing Pvt Ltd | 5-4-187/3 & 4, Soham Mansion, II nd Floor, M G Road, Secunderabad-500023 | AADCM5906D | | ₹60,22,960 | Yes-Cheque | Account payee cheque |
| 8 | M/s.Modi Housing Pvt Ltd | 5-4-187/3 & 4, Soham Mansion, II nd Floor, M G Road, Secunderabad-500023 | AADCM5906D | | ₹60,22,960 | Yes-Cheque | Account payee cheque |
| 9 | Mrs. Shalini Singh & Mr.Manoj Kumar Singh | Flat.No.A-002, Mayflower Grand, Mallapur, Hyderabad | BFVPS3636B | | ₹1,59,373 | Yes-Cheque | Account payee cheque |

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| | | | | | | |
|----|---|--|------------|------------|------------|----------------------|
| 10 | Mrs. Bera Sandhya Rai | H.no.28-4-13, Behind Telephone Exchange, Loktex Area, Bellamthi, Mancherla Dist - 504251 | AMJPB4035D | ₹21,874 | Yes-Cheque | Account payee cheque |
| 11 | Mr. Lanka Sridhar | Flat.no.202, Plot.66, Srinivasa Residency, Manlapuram Colony, Moulali - 50040 | ACDPL6415D | ₹1,18,000 | Yes-Cheque | Account payee cheque |
| 12 | Mr N.CH.V.S.Sekhar | 5-4-87, Gokhale Center,Rajiv Street, Amamapuram, East Godavari, A.P.-533201. | ADYPN1511A | ₹3,50,877 | Yes-Cheque | Account payee cheque |
| 13 | Mrs. Susmitra Samantara & Mr. Laxmikanta Samantara | Flat.no.206, I-Block, Mayflower Park, Mallapur, Hyderabad - 500076. | BUQPS7058M | ₹1,58,452 | Yes-Cheque | Account payee cheque |
| 14 | Mr.T.S.Ramanujam | H. No: 9-11-13/2, Gauthami Nagar, Hospital Road, Kovvur, West Godavari, Andhra Pradesh-534 350 | AEWPT7596Q | ₹5,65,628 | Yes-Cheque | Account payee cheque |
| 15 | Mr. Kunwar Kant | Flat.no.307, Gharonda Apartments, Vijaypuri Colony, Tarnaka, Hyderabad - 500017 | BIBPK4167J | ₹5,00,386 | Yes-Cheque | Account payee cheque |
| 16 | Mrs.Srikakolapu Mani & Mr.S.S.S. Subba Rao | Flat.no.A1, Sai Ranga Mansion, Road.no.1, Sri Laxmi Nagar Colony, Mansoorabad, Hyderabad - 500068 | AOJPM5036K | ₹14,69,377 | Yes-Cheque | Account payee cheque |
| 17 | Mr. Navin Kumar Patalay | B-509, Mayflower Heights, Mallapur, Hyderabad - 500076. | AJOPP1985C | ₹1,54,714 | Yes-Cheque | Account payee cheque |
| 18 | Mr Yerram Srinivas | 44- 344/1,Venkateshwara Nagar, H.B.Colony, Moulali - 500040 | ABYPY2189F | ₹8,59,097 | Yes-Cheque | Account payee cheque |
| 19 | Mr. Pavan Kumar Shakha | Flat.no.102, Om Sai Heights, Hemanagar, ST-3, Chilkhanagar, Uppal -39 | AXNPS0114M | ₹11,50,178 | Yes-Cheque | Account payee cheque |
| 20 | Mr. Ramesh Choutr & Mrs. Navitha Choutr | Flat.no.A-202, Srivan Sanidh Apartment, Street.no.4, Bhavani Nagar, Nacharam - 500076 | AMXPC9154C | ₹16,56,628 | Yes-Cheque | Account payee cheque |

please note. Post filing, the complete records will be available for download as a separate file in the download section.
Generated_Form3cdSec269SSDts.csv

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

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

| Sl. No. | Name of the payer | Address of the payer | Permanent Account Number (if available with the assessee) of the payer | Aadhaar Number of the payer, if available | Nature of transaction | Amount of receipt | Date of receipt |
|---------|-------------------|----------------------|--|---|-----------------------|-------------------|-----------------|
|---------|-------------------|----------------------|--|---|-----------------------|-------------------|-----------------|

No records added

Acknowledgement Number:366667800300923

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

| Sl. No. | Name of the payer | Address of the payer | Permanent Account Number (if available with the assessee) of the payer | Aadhaar Number of the payer, if available | Amount of receipt |
|------------------|-------------------|----------------------|--|---|-------------------|
| No records added | | | | | |

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

| Sl. No. | Name of the payee | Address of the payee | Permanent Account Number (if available with the assessee) of the payee | Aadhaar Number of the payee, if available | Nature of transaction | Amount of payment | Date of payment |
|------------------|-------------------|----------------------|--|---|-----------------------|-------------------|-----------------|
| No records added | | | | | | | |

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

| Sl. No. | Name of the payee | Address of the payee | Permanent Account Number (if available with the assessee) of the payee | Aadhaar Number of the payee, if available | Amount of payment |
|------------------|-------------------|----------------------|--|---|-------------------|
| No records added | | | | | |

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

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

| Sl. No. | Name of the payee | Address of the payee | Permanent Account Number (if available with the assessee) of the payee | Aadhaar Number of the payee, if available | Amount of repayment | Maximum amount outstanding in the account at any time during the previous year | Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ? | In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft. |
|---------|--|---|--|---|---------------------|--|--|--|
| 1 | Paramount Builder | 5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad | AAHFP4040N | | ₹53,614 | ₹53,614 | Yes-Net banking | |
| 2 | Rahul Mehta | 5-5-54, Hanganga apartment, ranigunj, secunderabad, telangana 500003 | AFLPM2658G | | ₹24,25,000 | ₹24,25,000 | Yes-Net banking | |
| 3 | Mahindra & Mahindra Financial Services Limited | Plot No 203, Flat No10-2-198, 2nd Floor, Main Road East Marredpally Road Secunderabad | AAACM2931R | | ₹2,69,235 | ₹14,26,872 | Yes-Net banking | |
| 4 | Tatacapital Financial Services Ltd-7 cr | Plot No.3 4 5 & 6 Road # 3 Auto Plaza Opp Times of India Banjara Hills Hyd-34 | AADCT6631L | | ₹3,16,18,778 | ₹3,16,18,778 | Yes-Net banking | |
| 5 | Tatacapital Financial Services Ltd-7.5 cr | Plot No.3 4 5 & 6 Road # 3 Auto Plaza Opp Times of India Banjara Hills Hyd-34 | AADCT6631L | | ₹2,09,067 | ₹2,09,067 | Yes-Net banking | |

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| | | | | | | |
|---|--|--|------------|---------|-----------|-----------------|
| 6 | Mahindra & Mahindra Financial Services Limited | 7-1-397/136, 3rd Floor, S R Nagar, Hyderabad 500 038 | AAACM2931R | ₹87,941 | ₹5,50,000 | Yes-Net banking |
|---|--|--|------------|---------|-----------|-----------------|

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

| Sl. No. | Name of the payer | Address of the payer | Permanent Account Number (if available with the assessee) of the payer | Aadhaar Number of the payer, if available | Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year |
|------------------|-------------------|----------------------|--|---|--|
| No records added | | | | | |

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

| Sl. No. | Name of the payer | Address of the payer | Permanent Account Number (if available with the assessee) of the payer | Aadhaar Number of the payer, if available | Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year |
|------------------|-------------------|----------------------|--|---|--|
| No records added | | | | | |

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

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

| Sl. No. | Assessment Year | Nature of loss/allowance | Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed) | All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only) | Amount as assessed (give reference to relevant order) | | Remarks |
|------------------|-----------------|--------------------------|--|--|--|---|------------------|---------|
| | | | | | | Amount | Order U/s & Date | |
| No records added | | | | | | | | |

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ? Not Applicable

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No
 If yes, please furnish the details of the same. ₹ 0

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ? No
 If yes, please furnish the details of the same. ₹ 0

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 Not Applicable
 If yes, please furnish the details of the same. ₹ 0

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

| Sl. No. | Section under which deduction is claimed | Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf. |
|------------------|--|--|
| No records added | | |

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-EB, please furnish ? Yes

Acknowledgement Number:366667800300923

| Sl. No. | (1)Tax deduction and collection Account Number (TAN) | (2)Section | (3)Nature of payment | (4)Total amount of payment or receipt of the nature specified in column (3) | (5)Total amount on which tax was required to be deducted or collected out of (4) | (6)Total amount on which tax was deducted or collected at specified rate out of (5) | (7)Amount of tax deducted or collected out of (6) | (8)Total amount on which tax was deducted or collected at less than specified rate out of (7) | (9)Amount of tax deducted or collected on (8) | (10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10) |
|---------|--|------------|--|---|--|---|---|---|---|---|
| 1 | HYDM17683B | 192 | Salary | ₹7,35,481 | ₹7,35,481 | ₹7,35,481 | ₹61,980 | ₹0 | ₹0 | ₹0 |
| 2 | HYDM17683B | 194A | Interest other than Interest on securities | ₹5,60,288 | ₹5,60,288 | ₹5,60,288 | ₹56,029 | ₹0 | ₹0 | ₹0 |
| 3 | HYDM17683B | 194C | Payments to contractors | ₹16,57,45,251 | ₹16,57,45,251 | ₹16,57,45,251 | ₹24,44,172 | ₹0 | ₹0 | ₹0 |
| 4 | HYDM17683B | 194H | Commission or brokerage | ₹23,20,004 | ₹23,20,004 | ₹23,20,004 | ₹1,19,922 | ₹0 | ₹0 | ₹0 |
| 5 | HYDM17683B | 194-I | Rent | ₹14,87,688 | ₹14,87,688 | ₹14,87,688 | ₹29,759 | ₹0 | ₹0 | ₹0 |
| 6 | HYDM17683B | 194-IA | Payment on transfer of certain immovable property other than agricultural land | ₹14,23,173 | ₹14,23,173 | ₹14,23,173 | ₹28,500 | ₹0 | ₹0 | ₹0 |
| 7 | HYDM17683B | 194J | Fees for professional or technical services | ₹73,05,931 | ₹73,05,931 | ₹73,05,931 | ₹7,30,600 | ₹0 | ₹0 | ₹0 |
| 8 | HYDM17683B | 194Q | Payment of certain sums for purchase of goods | ₹6,02,11,608 | ₹6,02,11,608 | ₹6,02,11,608 | ₹60,390 | ₹0 | ₹0 | ₹0 |

(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Yes

Please furnish the details:

| Sl. No. | Tax deduction and collection Account Number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported | Please furnish list of details/transactions which are not reported. |
|---------|---|--------------|-------------------------|----------------------------------|--|---|
| 1 | HYDM17683B | 26Q | 01-Aug-2022 | 31-Jul-2022 | Yes | |
| 2 | HYDM17683B | 26Q | 30-Nov-2022 | 30-Nov-2022 | Yes | |
| 3 | HYDM17683B | 26Q | 31-Jan-2023 | 01-Feb-2023 | Yes | |
| 4 | HYDM17683B | 24Q | 31-May-2023 | 05-Jun-2023 | Yes | |
| 5 | HYDM17683B | 26Q | 31-May-2023 | 01-Jun-2023 | Yes | |

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Yes

Please furnish:

| Sl. No. | Tax deduction and collection Account Number (TAN)(1) | Amount of interest under section 201(1A)/206C(7) is payable(2) | Amount paid out of column (2) along with date of |
|---------|--|--|--|
|---------|--|--|--|

| | | | Amount | Date of payment |
|---|------------|---------|---------|-----------------|
| 1 | HYDM17683B | ₹ 8,627 | ₹ 8,531 | 08-Jun-2022 |
| 2 | HYDM17683B | ₹ 0 | ₹ 435 | 30-Jul-2022 |
| 3 | HYDM17683B | ₹ 384 | ₹ 393 | 27-Oct-2022 |
| 4 | HYDM17683B | ₹ 2,987 | ₹ 2,183 | 26-May-2023 |
| 5 | HYDM17683B | ₹ 0 | ₹ 808 | 19-Jun-2023 |
| 6 | HYDM17683B | ₹ 4,793 | ₹ 4,280 | 26-May-2023 |
| 7 | HYDM17683B | ₹ 0 | ₹ 470 | 30-May-2023 |
| 8 | HYDM17683B | ₹ 0 | ₹ 74 | 31-May-2023 |

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

| Sl. No. | Item Name | Unit Name | Opening stock | Purchases during the pervious year | Sales during the pervious year | Closing stock | Shortage/excess, if any |
|------------------|-----------|-----------|---------------|------------------------------------|--------------------------------|---------------|-------------------------|
| No records added | | | | | | | |

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials.

| Sl. No. | Item Name | Unit Name | Opening stock | Purchases during the pervious year | Consumption during the pervious year | Sales during the pervious year | Closing stock | Yield of finished products | Percentage of yield | Shortage/excess, if any |
|------------------|-----------|-----------|---------------|------------------------------------|--------------------------------------|--------------------------------|---------------|----------------------------|---------------------|-------------------------|
| No records added | | | | | | | | | | |

B. Finished products

| Sl. No. | Item Name | Unit Name | Opening stock | Purchases during the pervious year | Quantity manufactured during the pervious year | Sales during the pervious year | Closing stock | Shortage/excess, if any |
|------------------|-----------|-----------|---------------|------------------------------------|--|--------------------------------|---------------|-------------------------|
| No records added | | | | | | | | |

C. By-products

| Sl. No. | Item Name | Unit Name | Opening stock | Purchases during the pervious year | Quantity manufactured during the pervious year | Sales during the pervious year | Closing stock | Shortage/excess, if any |
|------------------|-----------|-----------|---------------|------------------------------------|--|--------------------------------|---------------|-------------------------|
| No records added | | | | | | | | |

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (c) of clause (22) of section 2 ?

No

Please furnish the following details:-

| Sl. No. | Amount received | Date of receipt |
|------------------|-----------------|-----------------|
| No records added | | |

37. Whether any cost audit was carried out ?

Not Applicable

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

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Not Applicable

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

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

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

| Sl. No. | Particulars | Previous Year | | % | Preceding previous Year | | % |
|---------|---|---------------|-----------|-------|-------------------------|-----------|-------|
| (a) | Total turnover of the assessee | 284066066 | | | 368745785 | | |
| (b) | Gross profit / Turnover | 42053645 | 284066066 | 14.80 | 56267683 | 368745785 | 15.26 |
| (c) | Net profit / Turnover | 33238690 | 284066066 | 11.70 | 48626622 | 368745785 | 13.19 |
| (d) | Stock-in-Trade / Turnover | 278298510 | 284066066 | 97.97 | 219637080 | 368745785 | 59.56 |
| (e) | Material consumed / Finished goods produced | 0 | 0 | 0.00 | 0 | 0 | 0.00 |

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

| Sl. No. | Financial year to which demand/refund relates to | Name of other Tax law | Type (Demand raised/Refund received) | Date of demand raised/refund received | Amount | Remarks |
|------------------|--|-----------------------|--------------------------------------|---------------------------------------|--------|---------|
| No records added | | | | | | |

42.a. Whether the assessee is required to furnish statement in Form No.51 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

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

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details.

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c. Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

| Sl. No. | Total amount of Expenditure incurred during the year | Expenditure in respect of entities registered under GST | | | | Expenditure relating to entities not registered under GST |
|---------|--|---|---|---------------------------------------|--------------------------------------|---|
| | | Relating to goods or services exempt from GST | Relating to entities falling under composition scheme | Relating to other registered entities | Total payment to registered entities | |
| 1 | ₹ 28,84,86,877 | ₹ 18,20,982 | ₹ 18,63,963 | ₹ 20,15,75,867 | ₹ 20,52,60,812 | ₹ 8,32,26,065 |

Accountant Details

Accountant Details

| | |
|-------------------------------|---|
| Name | PRANAY MEHTA |
| Membership Number | 233650 |
| FRN(Firm Registration Number) | 0015353S |
| Address | 5-4-187/3 AND 4 1ST FLOOR SOHAM MANSION , M G ROADSECUNDERABAD , Secunderabad H.O , Secunderabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500003 |
| Place | SECUNDERABAD |
| Date | 30-Sep-2023 |

Additions Details (From Point No.18)

| Description of the Block of Assets/Class of Assets | Sl. No. | Date of Purchase | Date put to Use | Purchase Value(1) | Adjustments on Account of | | | Total Value of Purchases(B) (1+2+3+4) |
|--|---------|------------------|-----------------|-------------------|---------------------------|--------------------------------|--|---------------------------------------|
| | | | | | CENVAT(2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, by whatever name called (4) | |
| Plant and Machinery @ 15% | 1 | 01-Oct-2022 | 01-Jul-2022 | ₹ 6,09,667 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 6,09,667 |

| Description of the Block of Assets/Class of Assets | Sl. No. | Date of Purchase | Date put to Use | Purchase Value(1) | Adjustments on Account of | | | Total Value of Purchases(B) (1+2+3+4) |
|--|---------|------------------|-----------------|-------------------|---------------------------|--------------------------------|--|---------------------------------------|
| | | | | | CENVAT(2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, by whatever name called (4) | |
| Furnitures & Fittings @ 10% | | | | | No records added | | | |

| Description of the Block of Assets/Class of Assets | Sl. No. | Date of Purchase | Date put to Use | Purchase Value(1) | Adjustments on Account of | | | Total Value of Purchases(B) (1+2+3+4) |
|--|---------|------------------|-----------------|-------------------|---------------------------|--------------------------------|--|---------------------------------------|
| | | | | | CENVAT(2) | Change in Rate of Exchange (3) | subsidy or grant or reimbursement, by whatever name called (4) | |
| Plant and Machinery @ 40% | 1 | 01-Nov-2022 | 01-Nov-2022 | ₹ 51,236 | ₹ 0 | ₹ 0 | ₹ 0 | ₹ 51,236 |

Deductions Details (From Point No.18)

| Description of the Block of Assets/Class of Assets | Sl. No. | Date of Sale | Amount | Whether deletions are out of purchases put to use for less than 180 days |
|--|---------|--------------|------------|--|
| Plant and Machinery @ 15% | 1 | 01-Oct-2022 | ₹ 4,44,000 | |

| Description of the Block of Assets/Class of Assets | Sl. No. | Date of Sale | Amount | Whether deletions are out of purchases put to use for less than 180 days |
|--|---------|--------------|--------|--|
| Furnitures & Fittings @ 10% | | | | No records added |

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| Description of the Block of Assets/Class of Assets | Sl. No. | Date of Sale | Amount | Whether deletions are out of purchases put to use for less than 180 days |
|--|---------|--------------|--------|--|
| Plant and Machinery @ 40% | | | | No records added |

This form has been digitally signed by PRANAY MEHTA having PAN AYEPM8326R from IP Address SECUNDERABAD on 30/09/2023 05:45:29 PM Dsc SI.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority