

Acknowledgement Number:488254440240924

Date of filing : 24-Sep-2024*

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
2024-25

PAN	ACBPK9161F		
Name	SHARAD KUMAR JAYANTILAL KADAKIA		
Address	5-2-223, GOKUL, 3rd FLOOR, OPP ANDHRA BANK, DISTILERY ROAD , SECUNDERABAD , Telangana, INDIA, 500003		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	488254440240924

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	2,41,40,320
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	90,24,725
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	90,24,725
Taxes Paid	8	1,40,39,671
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 50,14,950
Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

Accreted Income and Tax Detail

This return has been digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA in the capacity of Self having PAN ACBPK9161F from IP address 124.123.96.91 on 24-Sep-2024
11:59:52 DSC SI.No & Issuer 3787668 & 5429916502275364083CN=PantaSign Sub CA for DSC
2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated
Barcode/QR Code

ACBPK9161F03488254440240924ceaff173db58c6b81e1dfcf128c59f3a0ff02b16

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Name of Assessee	SHARAD KUMAR JAYANTILAL KADAKIA		
Father's Name	JAYANTILAL KADAKIA		
Address	5-2-223,GOKUL, 3rd FLOOR,OPP ANDHRA BANK,DISTILERY ROAD,SECUNDERABAD,TELANGANA,500003		
E-Mail	it_c@modiproperties.com		
Status	Individual	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	ACBPK9161F	Date of Birth	25/08/1959
Residential Status	Non-Resident	Gender	Male
Nature of Business	SHARE OF INCOME FROM FIRM ONLY-Share of Income from firm only(00001),Trade Name:Sharad Kadakia		
Filing Status	Original		
Last Year Return Filed On	29/07/2023	Acknowledgement No.:	801013151290723
Last Year Return Filed u/s	Normal		
Aadhaar No:	703597493710	Mobile No Linked with Aadhaar	
Bank Name	HDFC BANK, , A/C NO:00421010002114 ,Type: Saving ,IFSC: HDFC0000042, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:+919121282859		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from House Property (Chapter IV C)

1. 2,37,68,865

1-10-178/3/1 BEGUMPET
HYDERABAD(TELANGANA)-500016
Tenant Name: SONATA SOFTWARE
LIMITED

Annual Lettable Value 70276424

Rent Receivable 0

Higher of above

Annual Rental Value u/s 23 7,02,76,424

7,02,76,424

Less:

House Tax Paid

23,65,382

23,65,382

6,79,11,042

Ownership Share in Above Property
50.00%

3,39,55,521

Less:

Deduction u/s 24(a)

1,01,86,656

1,01,86,656

2,37,68,865

2.

Self Occupied Property

Plot no. 24 Thokatta (Sikh) Village
Hyderabad(TELANGANA)-500003

Interest u/s 24(b) (200000)

(Not allowed due to section 115BAC)

-30,000

Income from Business or Profession (Chapter IV D)

From Firm KADAKIA AND MODI
HOUSING, PAN: AAHFK8714A (49.00%
Share)

Remuneration

0

Interest

0

(Profit Exempt u/s 10(2A) 45478/-)

0

Profit as per Profit and Loss a/c

0

Income from Capital Gain (Chapter IV E)

Nil

Short Term Capital Gain

Capital Gain as per Details Attached

-6

Capital Loss Rs. 6/- will not set off from any other head of income

Income from Other Sources (Chapter IV F)

3,71,451

Interest From Saving Bank A/c(as per Annexure)

1,84,233

Interest From IT Refund

1,87,218

3,71,451

Gross Total Income

2,41,40,316

Less: Deductions (Chapter VI-A)

u/s 80C

House Loan

1,50,000

1,50,000

Allowable Deduction(Assessee has opted New Tax regime. Only deductions u/s 80CCD(2), 80CCH(2), 80JJAA are allowable [Refer 115BAC (2)(i)])

0

Total Income

2,41,40,316

Round off u/s 288 A

2,41,40,320

Income Exempt u/s 10

45,478

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due

69,42,096

Surcharge @25%

17,35,524

Health & Education Cess (HEC) @ 4.00%

86,77,620

3,47,105

T.D.S./T.C.S

90,24,725

1,40,39,671

-50,14,946

Fee for default in furnishing return of income u/s 234F 5,000

Refundable (Round off u/s 288B) -50,09,946
50,09,950

Tax calculation on Normal income of Rs 2,41,40,320/-

Exemption Limit :3,00,000

Tax on (6,00,000 -3,00,000) = 3,00,000 @5% = 15,000

Tax on 6,00,001 To 9,00,000 = 3,00,000 @10% = 30,000

Tax on 9,00,001 To 12,00,000 = 3,00,000 @15% = 45,000

Tax on 12,00,001 To 15,00,000 = 3,00,000 @20% = 60,000

Tax on 15,00,001 to 2,41,40,320 = 2,26,40,320 @30% = 67,92,096

Total Tax = 69,42,096

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,40,39,671

Details of Exempt Income

S.No.	Particulars	Amount
1	Profit from Firm KADAKIA AND MODI HOUSING	45478
	Total	45478

Interest calculated upto September,2024, Due Date for filing of Return July 31, 2024

Statement of Long term Gain losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2022-2023(30/07/2022)	7429664	0	7429664
Total	7429664	0	7429664

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	HDFC BANK		00421010002114	HDFC0000042	Saving(Primary)	Yes	Yes
2	KOTAK MAHINDRA BANK		2611483678	KKBK0000552	Saving	Yes	Yes
3	ICICI BANK LIMITED		018301593161	ICIC0000183	Saving	Yes	No
4	KOTAK MAHINDRA BANK LIMITED		2611487294	KKBK0000552	Other	No	No

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	KOTAK MAHINDRA BANK LIMITED	78563
2	HDFC BANK LIMITED	78203
3	ICICI BANK LIMITED	27467
	TOTAL	184233

Details of T.D.S. on Non-Salary(26 AS Import Date:11 Jul 2024)

NAME OF ASSESSEE : SHARAD KUMAR JAYANTILAL KADAKIA A.Y. 2024-2025 PAN : ACBPK9181F CDDA
:AUTO-00007

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ASSISTANT COMMISSIONER OF INCOME TAX CENTRALIZED P	BLRA15403D	187218	58412	58412
2	HDFC BANK LIMITED	MUMH03189E	78203	24399	24399
3	ICICI BANK LIMITED	MUMI04813E	22569	7042	7042
4	KOTAK MAHINDRA BANK LIMITED	MUMK01323A	78564	24512	24512
5	SONATA SOFTWARE LIMITED	BLRS02842A	35138312	13925306	13925306
	TOTAL		35504866	14039671	14039671

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
House Property	195	35138312	35138212	Rent Receivable/Lettable Value 35138212	13925306
Other Sources	195	366554	371451	Interest Income:371451	114365
Total		35504866	35509663		14039671

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	GST purchases	6671855		
2	GST turnover	35299848		
3	Interest from savings bank	184233	Interest from saving bank a/c	184233
4	Outward foreign remittance/purchase of foreign currency	21070000		
5	Purchase of time deposits	104262500		
6	Receipt of foreign remittance	35504866		
	Interest from income tax refund		- Interest from IT Refund	187218
	Sale of securities and units of mutual fund		Sale of STCG Shares/Mutual fund	43499994
				43499994
				43499994

Statement of Short Term Capital Gain

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
CONSOLIDATED (1542553)		43499994	0	43499994		43500000	0	-6
TOTAL		43499994		43499994		43500000		-6

Details of company in which Assessee is Director during the previous year

S. No.	Name of Company	Type of Company	PAN	Director Identification Number(DIN)
1	CRESCENTIA LABS PRIVATE LIMITED	Domestic[Shares unlisted]	AADCB2608M	02903050
2	GV DISCOVERY CENTERS PVT LTD	Domestic[Shares unlisted]	AAHCG4940K	02903050
3	GV Research Centers PVT LTD	Domestic[Shares unlisted]	AAHCG4562D	02903050
4	Haritah Global Pvt Ltd	Domestic[Shares unlisted]	AACCJ3243P	02903050
5	Verdant Corporation Pvt Ltd	Domestic[Shares unlisted]	AAOCS0548N	02903050

Signature

CompuTax : AUTO-00007 [SHARAD KUMAR JAYANTILAL KADAKIA] (SHARAD KUMAR JAYANTILAL KADAKIA)

FORM NO. 3CEB[See rule 10E]

Report from an accountant to be furnished under section 92E relating to international transaction(s) and specified domestic transaction(s)

Acknowledgement Number -437608610100924



e-Filing Anywhere Anytime
Income Tax Department, Government of India

1. We have examined the accounts and records of **SHARAD KUMAR JAYANTILAL KADAKIA, 5-2-223, GOKUL, 3rd FLOOR,OPP ANDHRA BANK, DISTILERY ROAD,DISTILERY ROAD,SECUNDERABAD,TELANGANA,500003, ACBPK9161F** (name and address of the assessee with Permanent Account Number or Aadhaar Number) relating to the international transaction (s) and the specified domestic transaction(s) entered into by the assessee during the previous year ending on **31-Mar-2024**.

2. In our opinion proper information and documents as are prescribed **have not been** kept by the assessee in respect of the international transaction(s) and the specified domestic transactions entered into so far as appears from our examination of the records of the assessee.

3. The particulars required to be furnished under section 92E are given in the Annexure to this Form. In our opinion and to the best of our information and according to the explanations given to us, the particulars given in the Annexure are true and correct.

Observations/Qualifications

Sl. No.	Observations/Qualifications
	No Records Added

Name

SHRUTI AGARWAL

Membership No.

228160

FRN (Firm Registration Number)

0014987S

Address

3-3-116/A KACHIGUDA
HYDERABAD TELANGANA
500027 INDIA

Date of Audit Report

10-Sep-2024

Place

106.222.234.42

Date

10-Sep-2024

Part A

1 Name of the assessee

SHARAD KUMAR JAYANTILAL
KADAKIA

2 Address

5-2-223, GOKUL, 3rd
FLOOR,OPP ANDHRA BANK,
DISTILERY ROAD,DISTILERY
ROAD,SECUNDERABAD,TELANG
ANA,500003

3 Permanent Account Number

ACBPK9161F

Aadhaar

703597493710

4 Nature of business or activities of the assessee

Other Services

Other services n.e.c.(21008)

5 Status	Individual
6 Previous year ended	31-Mar-2024
7 Assessment year	2024-25
8 Aggregate value of international transactions as per books of accounts	265865792
9 Aggregate value of specified domestic transactions as per books of accounts	0

Part B-International Transaction(s)

10 Details of Associated enterprises

List of associated enterprises with whom the assessee has entered into international transactions

Sl. No.	Name of the associated enterprise	Nature of the relationship with the associated enterprise as referred to in Section 92A(2).	Brief description of the business carried on by the associated enterprise.
1	Kadakia and Modi Housing	one enterprise holds, directly or indirectly, shares carrying not less than twenty-six per cent of the voting power in the other enterprise; or	Other real estate/renting services
2	Haritah Global Private Limited	one enterprise holds, directly or indirectly, shares carrying not less than twenty-six per cent of the voting power in the other enterprise; or	Operating of real estate of self owned buildings (residential and non-residential)
3	GV Research Centers Private Limited	one enterprise holds, directly or indirectly, shares carrying not less than twenty-six per cent of the voting power in the other enterprise; or	Other real estate/renting services

11 Transactions in Tangible Property

- A. Has the assessee entered into any international transaction(s) in respect of purchase/sale of raw material, consumables or any other supplies for assembling or processing/manufacturing of goods or articles from/to associated enterprises? **No**
- B. Has the assessee entered into any international transaction(s) in respect of purchase/sale of traded/ finished goods? **No**
- C. Has the assessee entered into any international transaction(s) in respect of purchase, sale, transfer, lease or use of any other tangible property including transactions specified in Explanation (i)(a) below section 92B(2)? **No**

12 Transactions in Intangible Property

Has the assessee entered into any international transaction(s) in respect of purchase, sale, transfer, lease or use of intangible property including transactions specified in Explanation (i)(b) below section 92B(2)?

No

13 Transactions in Providing of services

Has the assessee entered into any international transaction(s) in respect of services including transactions as specified in Explanation (i)(d) below section 92B(2)?

No

14 Transactions in Lending or borrowing money

Has the assessee entered into any international transaction(s) in respect of lending or borrowing of money including any type of advance, payments, deferred payments, receivable, non-convertible preference shares/debentures or any other debt arising during the course of business as specified in Explanation (i)(c) below section 92B (2)?

Yes

Sl. No.	Name	Address	Type of Unique Identifier	Permanent Account Number	Tax Identification Number	Name of the Unique Identifier	Unique Identification Number	Nature of financing agreement	Currency in which transaction has taken place	Type	Interest rate (%)	Type	as per books of account.	as computed by the assessee having regard to the arm's length price	Method used for determining the arm's length price [See section 92C(1)].	Observations / Remarks if any
1	Hari tah Global Private Limited	5-2-223, Teltangan, India - 500 003	Permanent Account Number	AAC CJ3 243 P	-	-	-	Loan given by Sharadkadia to HGPL	INR	Lending	0.00	Received / Receivable	140 320 319	140 320 319	other method	NA
2	Hari tah Global Private Limited	5-2-223, Teltangan, India -	Permanent Account Number	AAC CJ3 243 P	-	-	-	Outstanding balance of	INR	Lending	0.00	Received / Receivable	772 529 79	772 529 79	other method	NA

Sl. No.	Name	Address	Type of Unique Identifier	Permanent account number	Tax Identification Number	Name of the Unique Identifier	Unique Identification Number	Nature of financing agreement	Currency in which transaction has taken place	Type	Interest rate (%)	Type	as per books of account.	as computed by the assessee having regard to the arm's length price	Method used for determining the arm's length price section 92C(1)].	Observations / Remarks if any
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3	GV Research Centre Private Limited	5-4-187/3 and 4, Telangana, India	Permanent Account Number	AAH - CG4 562 D	-	-	-	Loan given by Sharadkadia to GVR C	INR	Lending	0.00	Received / Receivable	385 000 00	385 000 00	other method	NA
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4	GV Research Centre Private Limited	5-4-187/3 and 4, Telangana, India	Permanent Account Number	AAH - CG4 562 D	-	-	-	Outstanding balance of USL as on 31 March 2024	INR	Lending	0.00	Received / Receivable	931 500 00	931 500 00	other method	NA
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Has the assessee entered into any international transaction(s) in the nature of **guarantee?**

No

16 Transactions in purchase or sale of marketable securities, issue and buyback of equity shares, optionally convertible/partially convertible/compulsorily convertible debentures/preference shares

Has the assessee entered into any international transaction(s) in respect of purchase or sale of marketable securities or issue of equity shares including transactions specified in Explanation (i)(c) below section 92B (2)?

Yes

Sl. No.	Name	Address	Type of Unique Identifier	Permanent account number	Tax Identification Number	Name of the Unique Identifier	Unique Identification Number	Nature of transaction	Currency in which the transaction was undertaken	Type	Consideration in respect of the transaction	Method used for determining the arm's length price[See section 92C(1)].	Observations/Remarks if any
1	GV Research Centre Private Limited	5-4-187/3 and 4, Telangana, India - 500003	Permanent Account Number	AAHC G4562D	-	-	-	Compulsorily convertible preference shares converted to Equity shares	INR	Charged	43500000	other method	NA
2	Harith Global Private Limited	5-2-223, Telangana, India - 500003	Permanent Account Number	AACC J3243P	-	-	-	GVRC Equity sold to HGPL	INR	Charged	43499995	other method	NA

17 Transactions in mutual agreement or arrangement

Has the assessee entered into any international transaction with an associated enterprise or enterprises by way of a mutual agreement or arrangement for the allocation or apportionment of, or any contribution to, any cost or expense incurred or to be incurred in connection with a benefit, service or facility provided or to be provided to any one or more of such enterprises? **No**

18 Transactions arising from...

reorganizations

Has the assessee entered into any international transaction(s) arising out/being part of any business restructuring or reorganization entered into by it with the associated enterprise or enterprises as specified in Explanation (i)(e) below section 92B (2) and which has not been specifically referred to above?

No

19 Transactions having a bearing on the profits, income, losses or assets of the assessee

Has the assessee entered into any other international transaction(s) including a transaction having a bearing on the profits, income, losses or asset, but not specifically referred to above, with associated enterprise?

Yes

Sl. No.	Name	Address	Type of Unique Identifier	Permanent account number	Tax Identification Number	Name of the Unique Identifier	Unique Identification Number	Description of the transaction	Type	as per books of account.	as computed by the assessee having regard to the arm's length price	Method used for determining the arm's length price [See section 92C(1)].	Observations/Remarks if any
1	Kadakkia and Modi Housing	HNO Five, Telangana, India - 500003	Permanent Account Number	AAHF K8714A	-	-	-	Share of profit from partnership firm	Received/ Receivable	45478	45478	other method	NA

20 Deemed international transactions

Has the assessee entered into any transaction with a person other than an AE in pursuance of a prior agreement in relation to the relevant transaction between such other person and the associated enterprise?

No

Part C-Specified Domestic Transaction(s)

21 Details of Associated Enterprises

List of associated enterprises with whom the assessee has entered into specified domestic transactions

Sl. No.	Name of the associated enterprise	PAN of the associated enterprise	Aadhaar of the associated enterprise	Address of the associated enterprise	Nature of the relationship with the associated enterprise	Nature of Relationship	Brief description of the business carried on by the said associated enterprise
				No Records Added			

22 Transactions in the nature of transfer or acquisition of any goods or services

A. Has any undertaking or unit or enterprise or eligible business of the assessee [as referred to in section 80A(6), 80-IA(8) or section 10AA] transferred any goods or services to any other business carried on by the assessee? No

B. Has any undertaking or unit or enterprise or eligible business of the assessee [as referred to in section 80A(6), 80IA(8) or section 10AA] acquired any goods or services from another business of the assessee? No

23 Transactions in the nature of any business transacted

Has the assessee entered into any specified domestic transaction(s) with any associated enterprise which has resulted in more than ordinary profits to an eligible business to which section 80IA(10) or section 10AA applies? No

24 Transaction in the nature of any business transacted between the persons referred to in section 115BAB(6)

Has the assessee entered into any specified domestic transaction(s) with any person referred to in sub-section (6) of section 115BAB which has resulted in more than ordinary profits expected to arise in such business? No

25 Transaction in the nature of any business transacted between the persons referred to in section 115BAE(4)

Has the assessee entered into any specified domestic transaction(s) with any persons referred to in sub-section (4) of section 115BAE which has resulted in more than ordinary profits expected to arise in such business? No

26 Any other transaction

Has the assessee entered into any other specified domestic transaction (s) not specifically referred to above, with an associated enterprise? No

Name
Address

Place

SHRUTI AGARWAL

3-3-116/A KACHIGUDA
HYDERABAD TELANGANA
500027 INDIA

106 222 224 10

Date

10-Sep-2024

Acknowledgement Number - 437608610100924

This form has been digitally signed by SHRUTI AGARWAL having PAN ASDPM5467A from IP Address - on 10-Sep-2024 07:18:38 PM

Dsc SI No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

Shri Sharad J Kadakia
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad - 500 003.
Assessment Year :: 2024-2025

To Opening Stock	Construction account upto 31-3-24	
To Construction expenses during the year	2,37,82,638.00 By Closing Stock	3,18,38,667.00
	80,56,029.00	
	<u>3,18,38,667.00</u>	<u>3,18,38,667.00</u>

Profit & Loss Account upto 31-03-2024

Particulars	Amount	Particulars	Amount
To Property Tax		By Rent Receipts:	
Green Towers	11,82,691.00	Sonata Software Ltd.	3,51,38,212.00
To OE-Green Tower Expenses-UD	17,89,750.78	By Interest:	
To Bank Charges	20,87,481.12	Saving Bank - Kotak	78,563.00
To Interest on Secured Loans	82,00,676.74	Saving Bank - HDFC	78,203.00
To Donation	2,00,000.00	Saving Bank - ICICI	27,467.00
To Fire Insurance	21,013.00	By Share of Profit from Kadakia & Modi Housis	3,13,224.07
To Firm Professional Tax	2,500.00		
To Registration Charges & Misc Charges	13,202.00		
To Registration & Misc Charges @18%	3,667.00		
To Repairs & Maintance Computers	39,809.00		
To Repairs & Maintenance-Automobiles	1,397.00		
To Round Off	205.30		
To Rent & Amenity Charges	1,35,000.00		
To Consultancy Charges	90,500.00		
To Admin and Marketing Service Charges	1,030.00		
To Purchase	67.07		
To Incentives	18,026.00		
To Interest on GST	7,068.00		
To Interest on Property Tax	23,653.00		
To Interest on TDS	1,750.00		
To Late Fees on GST	1,400.00		
To Misc. Expenses	19,213.25		
To Share of Loss from Kadakia & Modi Housing fy	4,13,107.14		
To Statutory Payments	2,500.00		
To Net Surplus transferred	2,13,79,961.67		
	<u>3,56,35,669.07</u>		<u>3,56,35,669.07</u>

APPROVED BY
 15 JUL 2024
 SOHAM MODI

Copy of Capital Account

Particulars	Amount	Particulars	Amount
To Drawings	17,16,477.00	By Balance b/f (01.04.23)	25,28,24,713.71
To TDS Receivables	1,40,39,671.50	By Net Profit from P & L	2,13,79,961.67
To SJK Outward Remittance	2,10,70,000.00	By Inward Remittance	3,68,46,000.00
To balance c/f (31-03-24)	27,90,92,218.88	By SJK-Income Tax refund	46,80,475.00
		By Interest on Income tax refund	1,87,217.00
	<u>31,59,18,367.38</u>		<u>31,59,18,367.38</u>

Shri Sharad J Kadakia
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad - 500 003,
Assessment Year :: 2024-2025

Balance Sheet as on 31-03-2024

Liabilities	Amount	Assets	Amount
Sharad J Kadakia Capital A/C	27,90,92,218.88	Immovable Properties-Schedule E	4,21,18,874.00
Loans & Advances - Schedule A	2,67,95,323.00	Investments - Schedule F	8,34,21,961.97
Outstanding Expenses - Schedule B	5,68,225.00	<u>Current Assets</u>	
Sundry Creditors - Schedule C	8,13,530.00	Loans & Advances-Schedule G	17,88,24,797.00
Deposits - Schedule D	3,61,59,000.00	Cash in hand	7,17,315.50
		Cash at Bank H	16,71,097.19
		Sundry Debtors - Schedule I	42,60,918.50
		Rent receivable - Schedule J	5,74,667.22
		Plot No.24	3,18,38,667.00
	<u>34,34,28,298.38</u>		<u>34,34,28,298.38</u>

APPROVED BY
15 JUL 2024
SOHAM MODI

Shri Sharad J Kadakia
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad - 500 003.
Assessment Year :: 2024-2025

Schedules forming Part of Balance Sheet

SCHEDULE A - Loans & Advances

Secured Loans:

Icici Bank Home Loan

2,43,00,323.00

Unsecured Loans:

Swati Sharad Kadakia

24,95,000.00

2,67,95,323.00

Schedule B - OUTSTANDING EXPENSES

GST Payable

5,41,516.00

TDS Payable

26,709.00

5,68,225.00

Schedule C - Sundry Creditors

Construction Material Vendors

SUP-Elegant Enterprises

29,913.00

SUP- Modi Housing Pvt. Ltd

86,705.00

SUP-Praful Sanitary

98,974.00

SUP-Premier Engineering Corporation

32,472.00

SUP-R6 INFRA

1,71,600.00

SUP-Reflections Electricals (P) Ltd.

6,419.00

SUP-Bhagavati Steel Tubes

39,271.00

SUP-Telangana Pumps and Motors

2,360.00

4,67,714.00

Service Providers

SP-Expert Security Guards

56,482.00

SP-KGM & Co

2,160.00

SP-Kulkarni Consultants

12,600.00

SP-Modi Consultancy Services

1,57,029.00

SP-Modi Housing Pvt Ltd - Services

31,900.00

2,60,171.00

Staff

EMP-Tadinada Srinivasu(Plot No 24)

85,645.00

85,645.00

8,13,530.00

inter balance

inter balance

inter balance

SCHEDULE D - RENT DEPOSITS

Sonata Software Ltd.

3,61,59,000.00

3,61,59,000.00

Schedule E - Immovable Properties

Begumpet 1-10-178/3/1

2,79,948.00

Begumpet 1-10-178/3/2

2,63,292.00

Greens Towers 1-10-176 Begumpet

3,96,05,230.00

Green Towers - Additions & Alterations

7,72,544.00

Gift Deed Registration Charges

11,97,860.00

4,21,18,874.00

Schedule F - Investments

Brew Craft Micro brewing

10,00,000.00

JMK GEC Realtors Pvt Ltd

2,53,800.00

SDNMKJ Realty Pvt Ltd

10.00

GV Research Centres Pvt. Ltd. paid up capital

40,000.00

JMGEC Share premium account

8,48,44,741.00

Kadakia & Modi Housing

(27,16,589.03)

8,34,21,961.97

inter balance

inter balance

inter balance

inter balance

inter balance

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Schedule G - Loans & Advances

Advances - Suppliers

SUP- Aaccess Tough Doors	22,999.00
SUP- Air Tech Cooling Services	13,46,699.00
SUP-Ample Building Products	1,47,500.00
SUP-Doshi Brothers	1,81,570.00
SUP - D Watermarks	2,27,446.00
SUP- Salzgitter Lifts Pvt. Ltd.	9,52,500.00
SUP- SHANTI MARBLE	66,048.00

29,44,762.00

Contractors on Accounts

CONT- Hem Singh	90,000.00
CONT- Kamlesh Kumar	10,000.00
CONT- Mohammed Khudoos	14,400.00
CONT-Mohd Ishaq	53,12,656.00
CONT- Naraboina Sharada	20,000.00
CONT- P Satish Kumar	10,000.00
CONT- Sarvan	10,000.00
ECARD-A.Suresh	10,000.00

54,77,056.00

Others

USL-GV Research Centers Private Limited	9,31,50,000.00
USL-Jmk Gec Realtors Pvt Ltd	7,72,52,979.00

17,04,02,979.00

inter balance

17,88,24,797.00

inter balance

Schedule H - Bank Accounts

Hdfc Bank A/c No 00421010002114

Icici Bank

Kotak Mahindra Bank A/c No 2611483678

26,556.29

15,91,053.78

53,487.12

16,71,097.19

Schedule I - Sundry Debtors

Ghansyambhai Patel(2)

Rajesh Jayanthilal Kadakia

23,91,452.00

18,69,466.50

42,60,918.50

inter balance

Schedule J - Rent receivable

Sonata Software Ltd.

5,74,667.22

5,74,667.22

TDS Details

HDFC

Icici Bank

Kotak Mahindra Bank

Sonata Software Ltd.

Income tax department

24,399.34

7,042.00

24,512.00

1,39,25,306.16

58,412.00

1,40,39,671.50

Drawings

ICICI Credit Card payment

Drawings

Teaj Deccan

3,74,791.00

8,66,686.00

4,75,000.00

17,16,477.00

Details of Expenses Plot No.24			
Land (1-4-23)			
Fees & Permissions (1-4-23)			2,10,00,000.00
Mortgage Registration (1-4-23)			4,22,040.80
Registration expenses (1-4-23)			50,111.80
			23,10,485.40
Add: Expenses during the year			2,37,82,638.00
Building Materials			
Borewell Charges (DP)	2,68,096.00		
Cement GST 18% (DP)	30,299.00		
Chemicals-GST 18% (DP)	3,251.00		
Doors, Door Frames & Hardware GST 18%	4,55,521.00		
Electrical GST 18% (DP)	6,73,700.00		
Equipment - Containers (DP)	1,19,250.00		
OERD-Consumables, Repairs & Maint (DP)	4,909.00		
OE-Water Supply (DP)	73,160.00		
Paints GST 18% (DP)	16,111.00		
Plumbing GST 18% (DP)	3,26,134.00		
PT WORKS (DP)	2,46,620.00		
Ready Mix Concrete and Bricks	1,71,600.00		
Sand / Dust (DP)	20,790.00		
Steel GST 18% (DP)	19,60,333.00		
Sundry Purchases GST 18% (DP)	1,25,205.00		
Sundry Purchases GST 5% (DP)	10,584.00		
Sundry Purchases-URD (DP)	3,760.00		
Tiles, Granite, Etc. GST 18% (DP)	11,68,080.00		
Tools GST 18% (DP)	3,441.00		
Tools GST 5% (DP)	3,166.00	56,84,010.00	
Contractors JB & Dept.			
CONJBDW- B JOGAIAH	6,400.00		
CONJBDW-G.Mannem	1,01,325.00		
CONJBDW-K.Kumar(Plot No-24)	1,250.00		
CONJBDW- MANISH KUMAR	4,200.00		
CONJBDW-NR PAVAN KUMAR	48,325.00		
CONJBDW- P Praveen Kumar	10,925.00		
CONJBDW-V.Balakrishna	20,780.00		
CONJBDW-Y.Radha Krishna	4,000.00	1,97,205.00	
Equipment Hire Charges			
EUC-Aaron Associates(Plot No-24)	8,080.00		
EUC-G.Mannem (Plot No 24)	1,72,352.00		
EUC- MANISH KUMAR	1,400.00		
EUC-N.R.Pavan Kumar	67,266.00		
EUC- S Mannem	3,500.00		
EUC-T.Kurmannam(Plot No-24)	31,487.00		
EUC- Vallepu Ajay	18,200.00	3,02,285.00	
Job Work Charges (DP)			
JWUD-Allowance for Consumables (DP)	8,435.00		
JWUD-Allowance for Equipment (DP)	36,870.00		
JWUD-Labour Charges (DP)	36,870.00	82,175.00	
Other Expenses			
Paints	105.00		
Misc Expenses (DP)	37,249.00		
OE-Electricity Supply (DP)	5,570.00		
OE-Permit Fees & Charges (DP)	26,279.00		
OE-Security Services (DP)	3,49,087.00		
OEUD-Consultancy Charges (DP)	6,92,600.00		

OEUD-Consumables, Repairs & Maint	20,800.00		
PS - PO Service Charges (DP)	57,393.00		
PS-Quality Control (DP)	8,260.00		
Property tax	10,504.00		
PS-WO Service Charges (DP)	1,353.00		
SAL-Mobile Allowance	2,793.00		
SAL-Salaries-Construction Division (DP)	5,78,361.00	17,90,354.00	80,56,029.00
			3,18,38,667.00