

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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	AERPK6958C		
Name	RAJESH KUMAR JAYANTILAL KADAKIA		
Address	5-2-223, Gokul, 3Rd Floor , Opp Andhra bank, Distillery Road, Secunderabad , Hyderabad , Telangana, INDIA, 500003		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	488088510240924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,41,01,420
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	90,09,554
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	90,09,554
	Taxes Paid	8	1,40,28,140
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 50,18,590
Accreted Income and Tax Detail	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

This return has been digitally signed by Rajesh Kumar JAYANTILAL Kadakia in the capacity of Self having PAN AERPK6958C from IP address 124.123.96.91 on 24-Sep-2024
12:05:22 DSC SI.No & Issuer 3227638 & 422149582320CN=Capricorn Sub CA for Individual DSC
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

**AERPK6958C034880885102409245cd9f0fe1559c5a4d45eae8ea304a0c6acfe50d2****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	Rajesh Kumar JAYANTILAL Kadakia		
Father's Name	Jayantilal Kadakia		
Address	5-2-223, Gokul, 3Rd Floor, Opp Andhra bank, Distillery Road, Secunderabad, Hyderabad, TELANGANA, 500003		
E-Mail	it_c@modiproperties.com		
Status	Individual	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	AERPK6958C	Date of Birth	21/01/1955
Residential Status	Non-Resident	Gender	Male
Filing Status	Original		
Last Year Return Filed On	29/07/2023	Acknowledgement No.:	801123220290723
Last Year Return Filed u/s	Normal		
Aadhaar No:	529594208748	Mobile No Linked with Aadhaar	
Bank Name	KOTAK MAHINDRA BANK LIMITED, , A/C NO:4211485946 , Type: Saving , IFSC: KKBK0000552, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9121282859		

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

Income from House Property (Chapter IV C)

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%

Less:

Deduction u/s 24(a)

1,01,86,656

1,01,86,656

2,37,68,865

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)

3,32,554

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

1,48,546

Interest From IT Refund

1,84,008

3,32,554

Gross Total Income

2,41,01,419

Less: Deductions (Chapter VI-A)

Total Income

0

Round off u/s 288 A

2,41,01,419

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

2,41,01,420

Tax Due

69,30,426

Surcharge @25%

17,32,607

86,63,033

Health & Education Cess (HEC) @ 4.00%

3,46,521

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

90,09,554

1,40,28,140

Refundable (Round off u/s 288B)

-50,18,586

50,18,590

Tax calculation on Normal income of Rs 2,41,01,420/-

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 2,41,01,420 = 2,26,01,420 @30% = 67,80,426

Total Tax = 69,30,426

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

Non-Salary(as per Annexure) 1,40,28,140

Due Date for filing of Return July 31, 2024

Statement of Short term Gain losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			
Total	0	0	6

Statement of Long term Gain losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2022-2023(30/07/2022)	4698961	0	4698961
Total	4698961	0	4698961

NAME OF ASSESSEE : Rajesh Kumar JAYANTILAL Kadakia A.Y. 2024-2025 PAN : AERPK6958C Code
:RAJESH

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	KOTAK MAHINDRA BANK LIMITED		4211485946	KKBK0000552	Saving(Primary)	Yes	Yes
2	HDFC BANK		00421010002107	HDFC0000042	Saving	Yes	No
3	HDFC BANK		002110017783	HDFC0000042	Saving	No	No

Details of Interest From Bank

S.NO.	PARTICULARS	AMOUNT
1	HDFC BANK LIMITED	90187
2	KOTAK MAHINDRA BANK LIMITED	58359
	TOTAL	148546

Details of T.D.S. on Non-Salary(26 AS Import Date:06 Jul 2024)

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	57410	57410	57410
2	HDFC BANK LIMITED	MUMH03189E	90187	28138	28138
3	KOTAK MAHINDRA BANK LIMITED	MUMK01323A	58360	18208	18208
4	SONATA SOFTWARE LIMITED	BLRS02842A	35135982	13924384	13924384
	TOTAL		35341939	14028140	14028140

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	35135982	35138212	Rent Receivable/Lettable Value 35138212	13924384
Other Sources	195	205957	332554	Interest Income:332554	103756
Total		35341939	35470766		14028140

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	GST purchases	219105		
2	GST turnover	35273039		
3	Interest from savings bank	148546	Interest from saving bank a/c	148546
4	Outward foreign remittance/purchase of foreign currency	61819200		
5	Purchase of time deposits	20852500		
6	Receipt of foreign remittance	35341939		
	Interest from income tax refund		- Interest from IT Refund	184008
	Sale of securities and units of mutual fund		Sale of STCG Shares/Mutual fund	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		43499994	0	43499994		43500000	0	-6
TOTAL		43499994		43499994		43500000		-6

NAME OF ASSESSEE : Rajesh Kumar JAYANTILAL Kadakia A.Y. 2024-2025 PAN : AERPK6958C Code
:RAJESH

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	GV DISCOVERY CENTERS PVT LTD	Domestic[Shares unlisted]	AAHCG4940K	02903019
2	GV Research Centers PVT LTD	Domestic[Shares unlisted]	AAHCG4562D	02903019
3	Haritah Global Private Limited	Domestic[Shares unlisted]	AACCJ3243P	02903019
4	Verdant Corporation Private Limited	Domestic[Shares unlisted]	AAOCS0548N	02903019

Signature

(Rajesh Kumar JAYANTILAL Kadakia)

CompuTax : RAJESH [Rajesh 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 -437602670100924



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

1. We have examined the accounts and records of **Rajesh Kumar JAYANTILAL Kadakia, 5-2-223, Gokul, 3Rd Floor, Opp Andhra bank, Distillery Road, Secunderabad, Distillery Road, Secunderabad, Hyderabad, TELANGANA, 500003, AERPK6958C** (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

Rajesh Kumar JAYANTILAL
Kadakia

2 Address

5-2-223, Gokul, 3Rd Floor, Opp
Andhra bank, Distillery Road,
Secunderabad, Distillery Road,
Secunderabad, Hyderabad, TEL
ANGANA, 500003

3 Permanent Account Number

AERPK6958C

Aadhaar

529594208748

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

178648504

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	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
2	Verdant Corporation 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	Purchase, sale and letting of leased building (residential and non-residential)

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	Verdant Corporation Private Limited	5-2-223, Telangan, India - 500 003	Permanent Account Number	AAO CS0 548 N	-	-	-	Outstanding balance of US\$ as on 31 March 2024	INR	Lending	0.00	Received / Receivable	112 735 473	112 735 473	other method	NA
2	GV Research Centre Private Limited	5-4-187/3 AND 4 FLOOR, Telangana,	Permanent Account Number	AAH CG4 562 D	-	-	-	Loan given by Rajesh kadakia to GVR C	INR	Lending	0.00	Received / Receivable	500 000	500 000	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 [See section 92C(1)].	Observations / Remarks
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India

500
003

3	GV Rese arch Cent ers Priva te Limi ted	5-4-187/3 AND 2ND FLOOR, Telangana, India - 500 003	Permanen t Acco unt Num ber	AAH CG4 D	-	-	-	Outstand ing balance of USL as on 31 March 2024	INR	Lending	0.00	Received / Receivable	825 500 00	825 500 00	other method	NA
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4	Verd ant Corp orat ion Priva te Limi ted	5-2-223, Telangana, India - 500 003	Permanen t Acco unt Num ber	AAO CS0 N	-	-	-	Loan given by Rajesh Kadakia to VCP L	INR	Lending	0.00	Received / Receivable	911 485 09	911 485 09	other method	NA
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15 Transactions in the nature of guarantee

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 under taken	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 2NDFL OOR, Telangana, India - 500003	Permanent Account Number	AAHC G456 2D	-	-	-	Compulsorily convertible preference shares converted to Equity shares	INR	Charged	43500000	other method	NA
2	Verdant Corporation Private Limited	5-2-223, Telangana, India - 500003	Permanent Account Number	AAOC S054 8N	-	-	-	GVRC Equity sold to VCPL	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 out/being part of business restructuring or 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 **No**

specified in Explanation (i)(e) below section 92B (2) and which has not been specifically referred to above?

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?

No

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							

2 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), 80IA(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	SHRUTI AGARWAL
Address	3-3-116/A KACHIGUDA HYDERABAD TELANGANA 500027 INDIA
Place	106.222.234.42
Date	10-Sep-2024

Acknowledgement Number - 437602670100924

This form has been digitally signed by SHRUTI AGARWAL having PAN ASDPM5467A from IP Address - on 10-Sep-2024 07:08:36 PM

Dsc SI No and issuer 422149582320CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

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

Income and Expenditure 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 Chemicals	10,637.50	By Interest:	
To Doors, Door Frames & Hardware	8,875.50	Saving Bank - HDFC	90,187.00
To Paints	105.00	Saving Bank - Kotak	58,359.00
To Plumbing	42,594.60		
To Sundry Purchases	440.00		
To Tiles, Granite, Etc.	31,949.00		
To Green Tower Expenses-UD	16,91,979.00		
To Misc. Expenses	16,901.00		
To Misc. Services RD	2,457.63		
To Consultancy Charges	1,00,000.00		
To Consultancy Charges	2,000.00		
To Bank Charges	23,429.33		
To Interest on Secured Loans	66,01,852.88		
To Preclosure Charges	21,66,106.64		
To Fire Insurance	21,014.00		
To Firm Professional Tax	2,500.00		
To Income Tax Penalty	2,67,840.00		
To Legal Services	1,65,000.00		
To Registration Charges & Misc	14,162.00		
To Registration Charges & Misc @18%	2,650.00		
To Rent & Amenity Charges	1,35,000.00		
To Admin and Marketing Service Charges	1,030.00		
To Purchase	79.00		
To Incentives	18,027.00		
To Interest on GST	6,500.00		
To Interest on Property Tax	23,653.00		
To Interest on TDS	60.00		
To Late Fees on GST	400.00		
To Rounded off	967.70		
To Rajesh J Kadakia Capital A/C			
- Net Surplus transferred	2,27,45,856.22		
	3,52,86,758.00		3,52,86,758.00

Capital Account

Particulars	Amount	Particulars	Amount
To TDS Receivable	1,40,29,032.34	By Balance b/f (01.04.23)	24,76,55,556.65
To Withdrawals (Drawings)	7,02,057.00	By RJK inwrd remittance	2,05,10,000.00
To RJK (outward remittance)	6,18,19,200.00	By Income and Expenditure A/C	2,27,45,856.22
To balance c/f (31-03-2024)	21,91,45,423.53	By Income Tax Refund	46,00,290.00
		By Interest on income tax refund	1,84,010.00
	29,56,95,712.87		29,56,95,712.87

APPROVED BY
15 JUL 2024
SOHAM MODI

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

Provisional Balance Sheet as on 31-03-2024

Liabilities	Amount	Assets	Amount
Rajesh J Kadakia Capital A/C	21,91,45,423.53	Immovable Properties-Schedule E	4,23,51,512.50
Loans & Advances - Schedule A	49,04,000.00	movable Properties-Schedule F	7,75,872.00
Outstanding Expenses - Schedule B	5,52,769.00	Investments - Schedule G	8,54,12,894.00
Deposits - Schedule C	3,61,59,000.00	<u>Current Assets</u>	
Sundry Creditors - Schedule D	1,59,217.00	Deposits - Schedule H	5,106.00
		Loans & Advances - Schedule I	13,05,97,709.26
		Cash in hand	1,80,769.49
		Cash at Bank - Schedule J	1,82,558.08
		Rent receivable - Schedule K	14,13,988.20
	26,09,20,409.53		26,09,20,409.53

APPROVED BY
15 JUL 2024
SOHAM MODI

Shri Rajesh 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

Dr to Equity

Un-secured Loans:

Dharshana Kadakia

SCHEDULE A - LOANS & ADVANCES (LIABILITIES)

49,04,000.00

49,04,000.00

GST Payable

TDS payable

Schedule B - OUTSTANDING EXPENSES

5,43,344.00

9,425.00

5,52,769.00

SCHEDULE C - RENT DEPOSITS (LIABILITIES)

Sonata Software Ltd.

3,61,59,000.00

3,61,59,000.00

SCHEDULE D - SUNDRY CREDITORS

Modi Consultancy Services

Modi Housing Pvt Ltd Services

KGM & Co

1,57,029.00

28.00

2,160.00

1,59,217.00

Schedule E- IMMOVABLE PROPERTIES

Begumpet 1-10-176 Land

Begumpet 1-10-178/3/1

Begumpet 1-10-178/3/2

Greens Towers 1-10-176 Begumpet

Green Towers - Additions & Alterations

Gift Deed Registration Charges

67,462.00

2,79,948.00

2,63,292.00

3,95,37,769.00

8,63,496.50

13,39,545.00

4,23,51,512.50

Schedule F - MOVABLE PROPERTIES

| Dobro Toyota Car

7,75,872.00

7,75,872.00

Schedule G - INVESTMENTS

GV Research Centers Pvt Ltd-Equity

Silver Ornaments

Unit Trust of India

JMK GEC Realtors Pvt Ltd-Equity

SDNMKJ Realty Pvt Ltd-Equity

SDNMKJ Realty Pvt Ltd - Sahre Premium

40,000.00

1,31,320.00

1,42,232.00

10.00

2,51,490.00

8,48,47,842.00

8,54,12,894.00

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

Schedule H - DEPOSITS (ASSETS)

Telephone Deposit

5,106.00

5,106.00

Schedule I- LOANS & ADVANCES (ASSETS)

SDNMKJ Realty Pvt Ltd

11,27,35,473.50

Sharad Kadakia

(18,69,466.24)

GV Research Centers Pvt Ltd

8,25,50,000.00

Jmk Gec Realtors Pvt Ltd

(6,28,18,298.00)

13,05,97,709.26

Schedule J - BANK ACCOUNTS

Bank Non Operative Account

13,762.61

written off

Hdfc Bank-00421010002107

15,547.37

Hdfc Bank Account No 002110017783

4,877.93

Kotak Mahindra Bank A/c - 4211485946

1,48,370.17

1,82,558.08

Schedule K - Rent receivable

Sonata Software Ltd.

11,25,822.20

Interest on income tax refund receivable

2,88,166.00

check

14,13,988.20

Details of TDS

HDFC Bank

28,138.34

Kotak Bank

18,208.00

Sonata Software Limited

1,39,25,276.00

TDS - Assistant Commissioner

57,410.00

1,40,29,032.34

Drawings

Club Bills

29,557.00

Personal Expenses

1,97,500.00

Teaj Deccan

4,75,000.00

7,02,057.00