

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



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Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

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Date of e-Filing

10-Nov-2025

Name	: MODI PROPERTIES PRIVATE LIMITED
PAN/TAN	: AABCM4761E
Address	: 5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION, MG ROAD, RANIGUNJ, HYDERABAD, Secunderabad, MG Road S.O, Telangana, 500003
Form No.	: Form 3CA-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, In a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 233650

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

Name	MODI PROPERTIES PRIVATE LIMITED
Address	5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION , MG ROAD, RANIGUNJ , MG Road S.O , Secunderabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500003
PAN	AABCM4761E
Aadhaar Number of the assessee, if available	

was conducted by us **KGM and Co** in pursuance of the provisions of the **Companies Act, 2013**,

and **We** annex hereto a copy of **our** audit report dated **27-Sep-2025** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2024** to ending on **31-Mar-2025**
- the audited balance sheet as at **31-Mar-2025** ; and
- documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In **our** opinion and to the best of **our** information and according to examination of books of account including other relevant documents and explanations given to **us**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

Sl. No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be
2	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus whether the transactions relating to receipts and payments covered under section 269SS and 269T were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding transactions covered under Section 269SS and 269T were made by account payee cheques drawn on a bank or account payee draft as the case may be.
3	Records produced for verification of payments through account payee cheque were not sufficient	Full details as required by clause 44 is not separately maintained by the assessee. Further, the standard accounting software used by the assessee is not configured to generate reports on information asked for under this clause. In the absence of availability of the full details/reports, the details of expenditure incurred on which the assessee has claimed input under GST is only furnished.
4	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The assessee has not received any intimation from Vendors w.r.t their MSME Registration
5	Others	In accordance with the Guidance Note on Accounting for Goods & Service Tax issued by ICAI, GST wherever applicable collected from customers during the year has not been included in sales revenue. Similarly, GST paid on purchase has not been treated as an expense. This method will have no impact on the profit/loss.

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 ROAD SECUNDERABAD , Secunderabad H.O , Secunderabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500003
Date of signing Tax Audit Report	10-Nov-2025
Place	SECUNDERABAD
Date	10-Nov-2025

This form has been digitally signed by **PRANAY MEHTA** having PAN **AYEPM8326R** from IP Address **IpAddress** on **10/11/2025 05:57:50 PM** Dsc **Sl.No** and issuer **295522660046CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority**

FORM 3CD [See rule 6G(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 PROPERTIES PRIVATE LIMITED		
2. Address of the Assessee	5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION , MG ROAD, RANIGUNJ , MG Road S.O , Secunderabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500003		
3. Permanent Account Number (PAN)	AABCM4761E		
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	36AABCM4761E1ZM

5. Status	Company
6. Previous year	01-Apr-2024 to 31-Mar-2025
7. Assessment year	2025-26

8. Indicate the relevant clause of section 44AB under which the audit has been conducted	
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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(1A) / 115BAD / 115BAE ?	Yes
Section under which option exercised	115BAA

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 (%)
		No records added

(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	Operating of real estate of self-owned buildings (residential and non-residential)	07002
2	REAL ESTATE AND RENTING SERVICES	Purchase, sale and letting of leased buildings (residential and non-residential)	07001
3	CONSTRUCTION	Other construction activity n.e.c.	06010

(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
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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	Bank Book	5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION	MG ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36-Telangana
2	Cash Book	5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION	MG ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36-Telangana
3	Journal Book	5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION	MG ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36-Telangana
4	General Ledger	5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION	MG ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36-Telangana
5	Sales Register	5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION	MG ROAD, RANIGUNJ	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	Relevant Documents, Sales Invoices, Purchase Invoices and Expenses vouchers verified at random basis

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, 44BBC, 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	Mercantile method of accounting employed. Expenses and income are accounted for on accrual basis as per generally accepted accounting principles in India. There are no changes in accounting policy during the previous year.
2	ICDS II - Valuation of Inventories	Inventory is valued at cost or NRV whichever is lower
3	ICDS III - Construction Contracts	Revenue has been recognised based on the percentage of completion
4	ICDS IV - Revenue Recognition	In a transaction involving sale of goods, total amount not recognised as revenue during the previous year due to lack of reasonably certainty of its ultimate collection along with nature of uncertainty - NIL The amount of revenue from service transactions recognised as revenue during the previous year.
5	ICDS V - Tangible Fixed Assets	As per clause 18 of Form 3CD
6	ICDS VI - Changes in Foreign Exchange Rates	Not Applicable
7	ICDS VII - Governments Grants	Not Applicable
8	ICDS VIII - Securities	Not Applicable
9	ICDS IX - Borrowing Costs	In case of specific borrowing, actual borrowing costs has been capitalized on that asset. In case of general borrowing, borrowing cost is being capitalized as per Para 6 of ICDS IX. Amount capitalised during the year is NIL.
10	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	No Such provision

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:-

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 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	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 the year(A+B-C-D)
1	WDV	Building @ 10%	10	₹28,93,401	₹0	₹0	₹28,93,401	₹0	₹0	₹0	₹0	₹2,89,340	₹26,04,061
2	WDV	Furnitures & Fittings @ 10%	10	₹1,14,399	₹0	₹0	₹1,14,399	₹0	₹0	₹0	₹0	₹11,440	₹1,02,959

3	WDV	Plant and Machinery @ 40%	40	₹10,29,999	₹0	₹0	₹10,29,999	₹0	₹0	₹0	₹0	₹4,12,000	₹6,17,999
4	WDV	Plant and Machinery @ 15%	15	₹1,03,23,296	₹0	₹0	₹1,03,23,296	₹0	₹0	₹0	₹0	₹15,48,494	₹87,74,802

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	₹ 1,00,314	15-May-2024	₹ 1,00,314	14-May-2024
2	Provident Fund	₹ 94,719	15-Jun-2024	₹ 94,719	09-Jun-2024
3	Provident Fund	₹ 93,799	15-Jul-2024	₹ 93,799	13-Jul-2024
4	Provident Fund	₹ 92,609	15-Aug-2024	₹ 92,609	09-Aug-2024
5	Provident Fund	₹ 91,602	15-Sep-2024	₹ 91,602	13-Sep-2024
6	Provident Fund	₹ 90,579	15-Oct-2024	₹ 90,579	15-Oct-2024
7	Provident Fund	₹ 87,980	15-Nov-2024	₹ 87,980	12-Nov-2024
8	Provident Fund	₹ 84,093	15-Dec-2024	₹ 84,093	12-Dec-2024
9	Provident Fund	₹ 85,651	15-Jan-2025	₹ 85,651	17-Jan-2025
10	Provident Fund	₹ 85,849	15-Feb-2025	₹ 85,849	12-Feb-2025
11	Provident Fund	₹ 84,584	15-Mar-2025	₹ 84,584	09-Mar-2025
12	Provident Fund	₹ 81,268	15-Apr-2025	₹ 81,268	10-Apr-2025
13	Any fund setup under the provisions of ESI Act, 1948	₹ 3,077	15-May-2024	₹ 3,077	14-May-2024
14	Any fund setup under the provisions of ESI Act, 1948	₹ 2,656	15-Jun-2024	₹ 2,656	09-Jun-2024
15	Any fund setup under the provisions of ESI Act, 1948	₹ 2,606	15-Jul-2024	₹ 2,606	14-Jul-2024
16	Any fund setup under the provisions of ESI Act, 1948	₹ 2,688	15-Aug-2024	₹ 2,688	14-Aug-2024
17	Any fund setup under the provisions of ESI Act, 1948	₹ 2,491	15-Sep-2024	₹ 2,491	15-Sep-2024
18	Any fund setup under the provisions of ESI Act, 1948	₹ 2,631	15-Oct-2024	₹ 2,631	15-Oct-2024
19	Any fund setup under the provisions of ESI Act, 1948	₹ 2,621	15-Nov-2024	₹ 2,621	19-Nov-2024
20	Any fund setup under the provisions of ESI Act, 1948	₹ 2,305	15-Dec-2024	₹ 2,305	12-Dec-2024

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 for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

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

A. Details of payment on which tax is not deducted:

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
1	31-Mar-2025	₹4,33,247	Interest Payment	Tilia Capital Ltd	AADCP9147P		12th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Penail		MUMBAI	400013	91-India	19-Maharashtra
2	31-Mar-2025	₹4,61,265	Interest Payment	Aditya Birla Finance Ltd	AABCB5769M		One word centre, Tower 1-C, 18th Floor, 841,	Jupiter mall compound, Senapati Bapat Marg, Elphinstone Rd	MUMBAI	400013	91-India	19-Maharashtra
3	25-Mar-2025	₹37,575	Interest Payment	Kotak Mahindra Prime Ltd	AAACK5934A		6-3-1107, 301, 3rd Floor, BRR Complex, Rajbhavan Rd, Somajiguda		HYDERABAD	500062	91-India	36-Telangana
4	25-Mar-2025	₹1,16,195	Interest Payment	Kotak Mahindra Prime Ltd	AAACK5934A		6-3-1107, 301, 3rd Floor, BRR Complex, Rajbhavan Rd, Somajiguda		HYDERABAD	500062	91-India	36-Telangana

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 (iia)

₹ 0

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

₹ 0

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

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. (i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act)

₹ 0

(ii) Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year

₹ 0

(iii) Of amount referred to in (ii) above, amount

(a) paid up to time given under section 15 of the MSMED Act

₹ 0

(b) not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year

₹ 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	Soham Satish Modi	ABMPM6725H		Key Management Personnel (KMP)	Directors Remuneration	₹24,54,703
2	Gaurang Modi	AIZPM3748A		Key Management Personnel (KMP)	Directors Remuneration	₹5,33,700
3	MC Modi Educational Trust	AAATM5488Q		Enterprises with same management	Rental Services	₹15,47,895

4	Modi Builders Infrastructure Pvt Ltd	AAFCM0052Q	Enterprises with same management	Interest paid on ICD	₹20,21,391
5	Modi Consultancy Services	AAXFM0733F	Enterprises with same management	Rental Services	₹1,41,120
6	Silver Oak Villas LLP	ADBFS3288A	Enterprises with same management	Purchase of Inventory	₹11,822
7	Soham Modi HUF	AABHM4927R	Enterprises with same management	Loan Processing Fee	₹11,462
8	Summit Builders	AAYFS2757C	Enterprises with same management	PF and ESIC Services received	₹26,48,517
9	Summit Sales LLP Common Expenses	ACQFS2044C	Enterprises with same management	Admin services and Other services	₹6,72,312
10	Modi Housing Pvt Ltd	AADCM5906D	Enterprises with same management	Purchase of Inventory	₹22,92,119
11	Nilgiri Estates	AAHFN0766F	Enterprises with same management	Purchase of Flat	₹38,15,000

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 credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of income	Section	Description of Transaction	Computation if any
							No records added

26.i. In respect of any sum referred to in clause section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowable 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 for clauses other than clause (h) of section 43B 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(a)- tax,duty,cess,fee etc	Professional Tax	₹ 1,29,650
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	Provident Fund	₹ 10,73,047
3	Sec 43B(b)-provident/superannuation/gratuity/other fund	Employee State Insurance	₹ 30,076
4	Sec 43B(a)- tax,duty,cess,fee etc	GST	₹ 6,68,807

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.

Yes

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 7,66,149	Opening balance of GST ITC is 766149, however it is shown as a balance sheet item.
Credit Availed	₹ 20,76,692	ITC on purchase of RM and on Services are claimed and added in GST Credit ledger
Credit Utilized	₹ 28,42,841	GST Payable on Sale of Goods is adjusted against Credit Available
Closing /Outstanding Balance	₹ 0	Closing balance of GST ITC is Nil, Hence no Treatment

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

Clause 28 to omitted from AY 2025-26 and onwards

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) (viib) ?
(Applicable till AY 2024-25)

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 Rep
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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
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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
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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.	i) Name of the lender or depositor	ii) Address of the lender or depositor	iii(a) Permanent Account Number (if available with the assessee) of the lender or depositor	iii(b) Aadhaar Number of the lender or depositor, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the loan/deposit was squared up during the previous year ?	vi) Maximum amount outstanding in the account at any time during the previous year	vii) Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	vii(a) Code of the nature of such amount (as mentioned in field (iv) above)	vii(b) Please Specify	viii) In case the loan or deposit 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	Aditya Birla Finance Ltd	Tower 1- C, 18th Floor 841, Jupiter mall compound,	AABCBS769M		₹10,00,00,000	No	₹10,00,07,368	Yes	RTGS		

Senapati
Bapat Marg

Elphinstone
Rd,
Mumbai -
400 013.

2	Legacy Home India Pvt Ltd	8-2-120-76-1-B-16 17 and 18 4Th Floor Ashoka Hi-Tech Chambers Road No.2 Banj, Ara Hills, Hyderabad, Telangana, India, 500034	AABCL4131D	₹35,00,000	No	₹38,56,845	Yes	RTGS
3	Tata Capital Ltd	12th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Penal, Mumbai 400 013.	AADCP9147P	₹28,36,15,000	No	₹7,15,19,068	Yes	NEFT

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.	i) Name of the person from whom specified sum is received	ii) Address of the person from whom specified sum is received	iii(a) Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	iii(b) Aadhaar Number of the person from whom specified sum is received, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	v(a) Code of the nature of such amount (as mentioned in field (iv) above)	v(b) Please Specify	vi) 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. Rajeswari Desai	Flat no C-702, Mayflower Platinum, Mallapur, Hyderabad-500076	AVQPM0881M	801956159977	₹1,10,80,428	Yes	RTGS		
2	Achagoni Radhik-Canceled	H.no: 3-2-63/2/156A, NB Nilayam, Road no 11, Bhavani Nagar, Mallapur, Hyderabad-500076	BDLPA7003G	800166268451	₹2,00,000	Yes	RTGS		
3	Bahadur Singh Malik	Flat No A505, MayFlowe Park, Mallapur Village, Uppal Mandal, Medchal-Malkajgiri District, Hyderabad -500076	ALQPS4497Q	702118026790	₹2,95,000	Yes	RTGS		
4	Jayashree Deshpande	Flat no B901, MayFlower Platinum, Mallapur, Hyderabad 500076	CGLPD7919L	510767200039	₹68,30,178	Yes	RTGS		
5	Sridhar Babu Vemoori	Flat no B-222, MayFlower Heights, Mallapur, Hyderabad	AEPV2126B	708359310291	₹1,15,90,178	Yes	RTGS		

-500076

6	Gaddam Shailaja/L Ramesh Babu	Flat No.409, SKT Apartments, Gokul Nagar, Mallapur Village, Uppal Mandal, Medchal-Malkajgiri District, Hyderabad-500 076	ASGPG1984J	928199153709	₹2,79,774	Yes	RTGS
7	B S Saimani Harika/Chowdeshwara Rao	Flat No A107,Mayflower Platinum,Mallapur,Hyderabad -500076	AOKPD5090H	352149728656	₹97,86,828	Yes	RTGS
8	Mirza Rashida Begum	Flat No B506,Gulmohar Residency,Mallapur Village,Uppal Mandal,Medchal-Malkajgiri District ,Hyderabad 500040	LFMPS8373G	517132630179	₹1,89,45,488	Yes	RTGS
9	Samia Ali Khan	H.No 8-3-199/A,Vengalrao Nagar,SR Nagar,Hyderabad 500038	AFXPC9881K	237696458263	₹8,528	Yes	RTGS
10	Kolluru Srinivas	Flat No B-514,Gulmohar Gardens,Shakthi Sai Nagar,FCI,Godown Road,Mallapur,Hyderabad	ALFPS2992B	702731548171	₹1,34,00,000	Yes	RTGS

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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Nature of transaction	v) Amount of receipt	vi) Date of receipt
No records added							

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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Nature of transaction	v) Amount of payment	vi) 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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) 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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of each repayment of loan or deposit or any specified advance	v) Maximum amount outstanding in the account at any time during the previous year	vi) Whether the repayment was made by cheque or bank draft or	vi(a) Code of the nature of such amount (as mentioned in field (iv))	vi(b) Please Specify	vii) In case the repayment was made by cheque or bank draft, whether
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							electronic clearing system through a bank account ?	was repaid by an account payee cheque or an account payee bank draft
1	Aditya Birla Finance Ltd	Tower 1-C,18th Floor,841,jupiter mall compound,Senapati Bapat Marg ,Elphinstone Rd,Mumbai - 400013.	AABC85769M		₹11,51,757	₹10,00,07,368	Yes	RTGS
2	Kotak Mahindra Prime Ltd	6-3-1107, 301, 3rd Floor, BRR Complex, Rajbhavan Rd, Somajiguda, Hyderabad - 500 082.	AAACK5934A		₹2,05,266	₹5,66,913	Yes	Electronic clearing system
3	Kotak Mahindra Prime Ltd	6-3-1107, 301, 3rd Floor, BRR Complex, Rajbhavan Rd, Somajiguda, Hyderabad - 500 082.	AAACK5934A		₹2,61,087	₹13,31,314	Yes	Electronic clearing system
4	Tata Capital Ltd	12th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg,Lower Penal, Mumbai 400 013.	AADCP9147P		₹37,26,41,534	₹7,15,19,068	Yes	NEFT
5	Soham Satish Modi	Plot no. 280, Road No. 25, Near Peddamma Temple, Jubilee Hills, Hyderabad - 500 034.	ABMPM6725H	314687874389	₹8,93,458	₹8,93,458	Yes	RTGS
6	Tejal Soham Modi	Plot no. 280, Road No. 25, Near Peddamma Temple, Jubilee Hills, Hyderabad - 500 034.	ADDPM3623R	398752204530	₹11,415	₹11,415	Yes	NEFT

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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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 / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	

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 ?

No

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.

No

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-BB, please furnish ?

Yes

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	HYDM01455G	192	Salary	₹84,43,957	₹84,43,957	₹84,43,957	₹10,79,464	₹0	₹0	₹0
2	HYDM01455G	194A	Interest other than Interest on securities	₹1,01,55,670	₹1,01,55,670	₹1,01,55,670	₹10,15,566	₹0	₹0	₹0
3	HYDM01455G	194C	Payments to contractors	₹93,30,823	₹93,30,823	₹93,30,823	₹1,62,570	₹0	₹0	₹0
4	HYDM01455G	194H	Commission or brokerage	₹9,21,827	₹9,21,827	₹9,21,827	₹33,643	₹0	₹0	₹0
5	HYDM01455G	194-I	Rent	₹13,78,359	₹13,78,359	₹13,78,359	₹1,37,842	₹0	₹0	₹0
6	HYDM01455G	194J	Fees for professional or technical services	₹74,38,975	₹74,38,975	₹74,38,975	₹7,47,577	₹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	HYDM01455G	26Q	31-Jul-2024	31-Jul-2024	Yes	
2	HYDM01455G	26Q	31-Oct-2024	30-Oct-2024	Yes	
3	HYDM01455G	26Q	31-Jan-2025	18-Jan-2025	Yes	
4	HYDM01455G	24Q	31-May-2025	31-May-2025	Yes	
5	HYDM01455G	26Q	31-May-2025	28-May-2025	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 payment.(3)	
			Amount	Date of payment
1	HYDM01455G	₹ 30,441	₹ 30,441	10-Jun-2024
2	HYDM01455G	₹ 80	₹ 80	30-Sep-2024
3	HYDM01455G	₹ 966	₹ 966	10-Dec-2024
4	HYDM01455G	₹ 9,359	₹ 9,359	21-Jun-2025
5	HYDM01455G	₹ 3,204	₹ 3,204	11-Feb-2025

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. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-
(Applicable till AY 2020-21)

No records added

No

No records added

No

No records added

Not Applicable

Not Applicable

Not Applicable

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	122805613			96242413		
(b)	Gross profit / Turnover		0	0.00	0	0	0.00
(c)	Net profit / Turnover	89051671	122805613	72.51	71245660	96242413	74.03
(d)	Stock-in-Trade / Turnover		0	0.00	0	0	0.00
(e)	Material consumed / Finished goods produced			0.00			0.00

No records added

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

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	₹ 3,79,91,414	₹ 1,16,65,937	₹ 28,89,169	₹ 1,27,70,185	₹ 2,73,25,291	₹ 1,06,66,124

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 ROAD SECUNDERABAD , Secunderabad H.O , Secunderabad , HYDERABAD , 36-Telangana , 91-India , Pincode - 500003
Place	SECUNDERABAD
Date	10-Nov-2025

Additions Details (From Point No.18)

Additions Details (From Point No.1a)								
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)	
Building @ 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)	
Furniture & Fittings @					No records added			

Description of the Block of Assets/Class of Assets	SI. 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%					No records added			
Description of the Block of Assets/Class of Assets	SI. 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%					No records added			

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Building @ 10%				No records added
Description of the Block of Assets/Class of Assets	SI. 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
Description of the Block of Assets/Class of Assets	SI. 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
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added

This form has been digitally signed by PRANAY MEHTA having PAN AYEPM8326R from IP Address IpAddress on 10/11/2025 05:57:50 PM Dsc SI.No and issuer 295522660046CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

