INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name			PAN
PARAMOUNT ESTATES			AAJFP4202C
Flat/Door/Block No	Name Of Premises/Building/Village		Form Number. ITR-5
5-4-187/3 AND 4	SOHAM MANSION		
Road/Street/Post Office	Area/Locality		
	M G ROAD		Status Firm
Town/City/District	State	Pin/ZipCode	Filed u/s
SECUNDERABAD	TELANGANA	500003	139(1)-On or before due date

Assessing Officer Details (Ward/Circle): CIRCLE 10(1),HYDERABAD

e-filing Acknowledgement Number: 210436211211019

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income		1	23164530
2	Total Deductions under Chapter-VI-A		2	0
3	Total Income		3	23164530
3a	Deemed Total Income under AMT/MAT		3a	23164530
3b	Current Year loss, if any		3b	0
4	Net tax payable		4	8094613
5	Interest and Fee Payable		5	220839
6	Total tax, interest and Fee payable		6	8315452
7	Taxes Paid	a Advance Tax 7a 12000000		
		b TDS 7b 49113		
		c TCS 7c 0		
		d Self Assessment Tax 7d 0		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	12049113
8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	3733660
10	Exempt Income	Agriculture / Others	10	

Name Of Assessee	: **Paramount Estates**		
PAN	: **AAJFP4202C**		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2019 - 2020
Ward No	: ITO,W-10(3),HYD	Financial Year	: 2018 - 2019
D.O.I.	: 21/03/2007		
Phone No.	: 0-0	Mobile No.	: 9866671123
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320005034		
Return	: Original (Filing Date : 21/10/2019 & No. : 210436211211019)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			22673402
Paramount Estates			
Profit Before Tax As Per Profit And Loss Account		23034446	
Add :			
Depreciation Disallowed	173405		
Disallowed U/s 36	94212		
Disallowed U/s 37	35873	303490	
		23337936	
Less :			
Interest On Fdr	491128		
Allowed Depreciation	173406	-664534	
		22673402	
Income From Other Sources			491128
Interest On Fd- Yes Bank		491128	
Total		491128	
Gross Total Income			23164530
Total Income			23164530
Total Income Rounded Off U/s 288A			23164530

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 23164530 @ 30%	6949359
	6949359
Add: Surcharge @ 12%	833923

Add Interest Payable		
Interest U/s 234C	220839	220839
		-3733661
Refundable		(3733661)
Tax Rounded Off U/s 288B		(3733660)

SOHAM SATISH MODI
(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAJFP4202C1ZP
Amount of turnover/Gross receipt as per the GST return filed	96453669

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	11,31,693	0	0	0	11,31,693	1,69,754	9,61,939
MACHINERY AND PLANT	40.00%	9,129	0	0	0	9,129	3,652	5,477
Total		**11,40,822**	**0**	**0**	**0**	**11,40,822**	**1,73,406**	**9,67,416**

As per Form 26AS [File Creation Date: 19-10-2019] last imported on 19-10-2019 11:22 AM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	12082	31/03/2019	1208	1208
2.	MUMY02084F		YES BANK LIMITED	12060	31/03/2019	1206	1206
3.	MUMY02084F		YES BANK LIMITED	4795	19/03/2019	480	480
4.	MUMY02084F		YES BANK LIMITED	24442	19/03/2019	2444	2444
5.	MUMY02084F		YES BANK LIMITED	6027	19/03/2019	603	603
6.	MUMY02084F		YES BANK LIMITED	56000	13/03/2019	5600	5600
7.	MUMY02084F		YES BANK LIMITED	11123	13/03/2019	1112	1112
8.	MUMY02084F		YES BANK LIMITED	35014	01/03/2019	3501	3501
9.	MUMY02084F		YES BANK LIMITED	34405	25/02/2019	3441	3441
10.	MUMY02084F		YES BANK LIMITED	62636	08/02/2019	6264	6264
11.	MUMY02084F		YES BANK LIMITED	69041	30/12/2018	6904	6904
12.	MUMY02084F		YES BANK LIMITED				

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	77468.00
2	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	16744.00
	Total	**94212.00**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	ESI Late filing fees	8413.00
2	GST Late filing fees	300.00
3	Interest on PF	1267.00
4	Interest on PT	525.00
5	Interest on Service Tax	22600.00
6	Interest on TDS	2768.00
	Total	**35873.00**

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March **2019** and the **Profit and loss account** for the period beginning from **01/04/2018** to ending on **31/03/2019** attached herewith, of **PARAMOUNT ESTATES** **5-4-187/3 AND 4, SOHAM MANSION, M G ROAD, , SECUNDERABAD, TELANGANA, 500003** **AAJFP4202C,**

2. I certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **5-4-187/3 AND 4, SOHAM MANSION, M G ROAD, SECUNDERABAD, ANDHRA PRADESH-500003,** and **0** branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties . 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee. 3. The closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee.

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of **My** knowledge and belief, were necessary for the purposes of the audit.

(B) In **My** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **My** knowledge and belief, were necessary for the examination of the books.

(C) In **My** opinion and to the best of **My** information and according to the explanations given to **Me** the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, **2019** ;and

(ii) in the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.

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

5. In **My** opinion and to the best of **My** information and according to explanations given to **Me** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

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 section40A(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 assesse 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	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assesse.

Place **SECUNDERABAD**

Date **21/10/2019**

Name **AJAY CHIRANJILAL MEHTA**

Membership Number **035449**

FRN (Firm Registration Number)

Address **5-4-187/3 AND 4, 1ST FLOOR, SOHAM**

		Firm
6	Previous year from	**01/04/2018 to 31/03/2019**
7	Assessment Year	**2019-20**

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

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	**Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits**

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 ?

Name	Profit Sharing Ratio (%)
MODI PROPERTIES AND INVESTMENTS PVT LTD	**25.00**
SNEHLATA GANGWAL	**25.00**
SAMIT GANGWAL	**25.00**
ASHISH P. MODI	**25.00**
SOHAM SATISH MODI	**0.00**

9 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**

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

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).

Sector	Sub Sector	Code
REAL ESTATE AND RENTING SERVICES	**Operating of real estate of self-owned buildings (residential and non-residential)**	**07002**

10 b If there is any change in the nature of business or profession, the particulars of such change **No**

Business	Sector	SubSector	Code
Nil			

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed **No**

Books prescribed

11 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.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Cash Book	**5-4-187/3&4 Soham Mansion**	**MG Road**	**Secunderabad**	**TELANGANA**	**500003**
Bank Book	**5-4-187/3&4 Soham Mansion**	**MG Road**	**Secunderabad**	**TELANGANA**	**500003**
Journal Book	**5-4-187/3&4 Soham Mansion**	**MG Road**	**Secunderabad**	**TELANGANA**	**500003**
General Ledger	**5-4-187/3&4 Soham Mansion**	**MG Road**	**Secunderabad**	**TELANGANA**	**500003**

11 c List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined
Cash Book

	Bank Book
	Journal Book
	General Ledger
	Bank Statement
	Relevant documents examined are purchase invoices, payment vouchers, receipt books at Random
	Sale deed and other agreements for Sale of Apartments

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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	**No**

Section	Amount
Nil	

13	a	Method of accounting employed in the previous year	**Mercantile system**
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
13	c	If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss.	

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13	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**
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13	f	Disclosure as per ICDS.

ICDS	Disclosure
ICDS I - Accounting Policies	**As per Schedule L -Notes Forming part of Financial Statements**
ICDS II - Valuation of Inventories	**As per Schedule L -Notes Forming part of Financial Statements**
ICDS III - Construction Contracts	**As per Schedule L -Notes Forming part of Financial Statements**
ICDS IV - Revenue Recognition	**As per Schedule L -Notes Forming part of Financial Statements**
ICDS V - Tangible Fixed Assets	**As per Schedule L -Notes Forming part of Financial Statements**
ICDS VII - Governments Grants	**Not Applicable**
ICDS IX - Borrowing Costs	**As per Schedule L -Notes Forming part of Financial Statements**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**As per Schedule L -Notes Forming part of Financial Statements**

14	a	Method of valuation of closing stock employed in the previous year.	**At Cost or Net Realisable Value, which ever is lower**
14	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**

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

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

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16	Amounts not credited to the profit and loss account, being:-	
16	a	The items falling within the scope of section 28

Description	Amount
Nil	

16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

			profit and loss account	also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.

Nil

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)]

Description	Amount

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	13271	15/05/2018	13271	06/07/2018
Provident Fund	12488	15/06/2018	12488	06/07/2018
Provident Fund	11994	15/07/2018	11994	18/07/2018
Provident Fund	9714	15/08/2018	9714	17/08/2018
Provident Fund	8750	15/09/2018	8750	20/09/2018
Provident Fund	7527	15/10/2018	7527	13/10/2018
Provident Fund	7547	15/11/2018	7547	11/11/2018
Provident Fund	6974	15/12/2018	6974	15/12/2018
Provident Fund	6936	15/01/2019	6936	19/01/2019
Provident Fund	6449	15/02/2019	6449	16/03/2019
Provident Fund	7866	15/03/2019	7866	08/04/2019
Provident Fund	8784	15/04/2019	8784	08/04/2019
Any Fund set up under the provisions of ESI Act,1948	3273	15/05/2018	3273	18/05/2018
Any Fund set up under the provisions of ESI Act,1948	2646	15/06/2018	2646	08/06/2018
Any Fund set up under the provisions of ESI Act,1948	2377	15/07/2018	2377	10/07/2018
Any Fund set up under the provisions of ESI Act,1948	2043	15/08/2018	2043	17/08/2018
Any Fund set up under the provisions of ESI Act,1948	2057	15/09/2018	2057	22/09/2018
Any Fund set up under the provisions of ESI Act,1948	1701	15/10/2018	1701	17/10/2018
Any Fund set up under the provisions of ESI Act,1948	1701	15/11/2018	1701	24/11/2018
Any Fund set up under the provisions of ESI Act,1948	1506	15/12/2018	1506	15/12/2018
Any Fund set up under the provisions of ESI Act,1948	1509	15/01/2019	1509	28/01/2019
Any Fund set up under the provisions of ESI Act,1948	1426	15/02/2019	1426	19/05/2019
Any Fund set up under the provisions of ESI Act,1948	1518	15/03/2019	1518	24/05/2019
Any Fund set up under the provisions of ESI Act,1948	1516	15/04/2019	1516	24/05/2019

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

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.
Expenditure by way of any other penalty or fine not covered above	

Particulars	Amount in Rs.
ESI late filing fees	**8413**
GST late filing fees	**300**
Interest on TDS	**2768**
Interest on PF	**1267**
Interest on PT	**525**
Interest on Service Tax	**22600**
Expenditure incurred for any purpose which is an offence or which is prohibited by law	

Particulars	Amount in Rs.

(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:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

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

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

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

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iid)

	Nature Of Liability	Amount in Rs.

(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

	Nature Of Liability	Amount in Rs.

(i)	Amount inadmissible under the proviso to section 36(1)(iii)	0
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	0

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

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
Modi Properties Pvt Ltd	**AABCM4761E**	**Enterprise with same management**	**Administrative & Marketing Charges**	**654094**
Summit sales LLP	**ACQFS2044C**	**Enterprise with same management**	**Administrative & Marketing Charges**	**359296**
Summit sales LLP	**ACQFS2044C**	**Enterprise with same management**	**Car Hire Charges**	**179336**
Summit sales LLP	**ACQFS2044C**	**Enterprise with same management**	**Consultancy & Service charges**	**598467**
Modi Housing Pvt LTD	**AADCM5906D**	**Enterprise with same management**	**Hoarding Rent**	**256000**
Modi Properties Pvt Ltd	**AABCM4761E**	**Enterprise with same management**	**Royalty**	**10400000**
Soham Modi HUF	**AABHM4927R**	**Relative**	**Service Charges**	**14500**

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

Section	Description	Amount
Nil		

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

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

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

26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-

26 (i)(A)(a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)B was incurred in the previous year and was

26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
provident,superannuation,gratuity,other fund	**PF payable**	**18433**
provident,superannuation,gratuity,other fund	**ESI payable**	**5635**
Tax,Duty,Cess,Fee etc	**Professional Tax Payable**	**20650**

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

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

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

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

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

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
Nil			

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

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

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). If yes, please furnish the details of the same	**No**

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

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? (b) If yes, please furnish the following details:	**No**

Sl No.	Nature of Income	Amount
Nil		

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?(Yes/No) (b) If yes, please furnish the following details:	**No**

Sl No.	Nature of Income	Amount
Nil		

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**

Name of the person from whom amount	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

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 :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	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	**Nilgiri Estates**	**5-4-187/3& 4, 2nd floor, Soham Mansion MG Road Secunderabad 500003**	**AAHFM0766F**	**1500000**	**Yes**	**1500000**	**Yes-Cheque**	**Account payee cheque**

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

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	**Vijayant Singh**	**QTR No. A2/1,SFTS, DRDO Complex, Yadgiripally, Keesara Mandal, Ranga Reddy District. 501301.**	**BMCPS5991M**	**220897**	**Yes-Cheque**	**Account payee cheque**
2	**Sandeep Yadavalli / Alekhya**	**H.No. 2-192, IV Street, Vani Nagar, Malkajgiri, Hyderabad- 500047.**	**AFQPY1876H**	**912562**	**Yes-Cheque**	**Account payee cheque**
3	**Neelam Mishra**	**H.No. 1-14/10, Brindavan PO JJ Nagar (Yapral), Secunderabad - 500087.**		**646486**	**Yes-Cheque**	**Account payee cheque**
4	**Banagoni Srikanth**	**H.NO. 21-72, Bhagawantham Wada, Chennur Gate, Mancherial, PIN - 504208.**		**649200**	**Yes-Cheque**	**Account payee cheque**

5	M Srinivasulu Reddy	H.No. 5-18-5, Thungalam, Vishakapatnam - 530012, Andhra Pradesh.		19306	Yes-Cheque	Account payee cheque
6	Chandan Hazra	H.No. 2-19-36/1, 1st Floor, Senorita Beauty Parlour, Plot No. 74, Kalyanpuri, Street No.1, Uppal, Hyderabad.		698859	Yes-Cheque	Account payee cheque
7	Nagaraju Munjavarapu	H:no :40-301 Lions club eye hospital road ,Jawahar nagar, Moulali	BDIPM3447F	2207798	Yes-Cheque	Account payee cheque
8	DEEPAK KUMAR VARGHAT	QTR No.CS -316, Door No. 286, Post HWP (M) Gouthami Nagar Colony, Mandal - Asvapuram - 507116.		259280	Yes-Cheque	Account payee cheque
9	Reena Patel	H :no:1-7-513/1/10 ,2nd floor ,pavitra nagar colony ,Musheerabad ,500020		2431637	Yes-Cheque	Account payee cheque
10	Jagdish Deshmukh	H.No.5-9-22/57/D, Orient Cement Ltd., 2nd & 3rd Floor, G P Birla Center, Adarsh Nagar, Hyderabad- 500 022		104596	Yes-Cheque	Account payee cheque
11	Kakarla Chaitanya Krishna	H.No. 231, E C Nagar, Cherlapally, Hyderabad	BZEPK9091F	1198741	Yes-Cheque	Account payee cheque
12	SYED ASHRAFUDDIN / SYED AQUEELUDDIN	H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura, Hyderabad.		502500	Yes-Cheque	Account payee cheque
13	SYED ASHRAFUDDIN	H.NO. 17-1-137/9/29, Rein Bazar Chaman, Yakutpura, Hyderabad - 500023.		502500	Yes-Cheque	Account payee cheque
14	Parimela Srikar Rao	H No. 5-14-73, Indira Nagar, APHB Colony, Moula Ali, Hyderabad - 500040.		508013	Yes-Cheque	Account payee cheque
15	MAHESH REDDY KEESARA	H No:2-4-1421/A, Ashoka Colony Hanmakonda Warangal-506001.	ANAPM4343D	1275403	Yes-Cheque	Account payee cheque
16	Maipala Sagar	H.No.: 2-28-37, Ramalayam Street, Mindi, Gajuwaka, Visakhapatnam,		2387470	Yes-Cheque	Account payee cheque
17	MOHD MISBAH UDDIN	Plot No. 50, HMT Bearing Officers Colony, Sainikpuri, Hyderabad - 500062		1199000	Yes-Cheque	Account payee cheque
18	D V PRASHANT KUMAR/M VIDYA	MR.DSR Murthy FlatNo.403 Krantis Anjani Towers, Maruthi Nagar,Moulali Hyderabad-500040		2445934	Yes-Cheque	Account payee cheque
19	Kalkude Vimala	H.No:3-41 vani nagar ,street no :4 ,Malkajgiri -500047.Hyderabad		1506494	Yes-Cheque	Account payee cheque
20	Rashmitha Massey	H.No:7-80102 flat no :102 Vinay Residency ,Tirumala Enclave Phase 2 Dammaiguda		2463512	Yes-Cheque	Account payee cheque
21	Vaman Deshmukh	H.No. 23-5-712/1, LAL Darwaza, Hyderabad - 500053.		129285	Yes-Cheque	Account payee cheque
22	Sukamal Banerje	Flat No. 4, Vi				

		ataka - 586121.				
32	Y KARUNAKER	H.No. 12-10-336/17/9, Sitafalmandi, Secunderabad - 500061		583371	Yes-Cheque	Account payee cheque
33	Kandukuri Kartik	H.No.: 6-1-119/E, KIndian Overseac Bank OPP to SP College, Padmarao Nagar, Hyderabad	BIGPK2170Z	2312218	Yes-Cheque	Account payee cheque
34	MVR Trivikrama Rao	Flat No. 304, A Wing, Mermaid - 1 CHSL, Sector - II, CBD Belapur, Navi Mumbai - 400614.		878000	Yes-Cheque	Account payee cheque
35	Kovvali Varaha Ramana Rao	H.No. 29, Pemberton, Avenue, PH - 03, Toronto, M2M4L5, Ontaro, Canada.		694114	Yes-Cheque	Account payee cheque
36	N.Arie Walter	Flat No:A-306, PMRI, Nagaram.	AGTPN3394B	1126650	Yes-Cheque	Account payee cheque
37	Pindiprolu Sai Prasad	Flat No. 402, Sai Pam Residency, Road No. 7, Habsiguda, Hyderabad		6112	Yes-Cheque	Account payee cheque
38	S Rukmini Bai	H.No. 5-12-197/1, Plot No. 146/B, Mangapuram Colony, Moulali, Secunderabad - 500 0 40.		550499	Yes-Cheque	Account payee cheque
39	PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	# 24 Cotswood Street, Westmead, New South Wales, Pin code - 2145, Australia		2345000	Yes-Cheque	Account payee cheque
40	B Fernandes	H.No. 12-5-90/2/A, Vijayapuri Colony, Tarnaka, Secunderabad - 500017.		10282	Yes-Cheque	Account payee cheque
41	Kura Rama Devi	H.No.3-7-677, Vavilalapally, Karimnagar - 505001.		303657	Yes-Cheque	Account payee cheque
42	Atmakur Sushma Singh	H.No.: 1-9-285/4/5, Ram Nagar Gundu, Hyderabad, PIN - 500044	CCGPS4084N	2573046	Yes-Cheque	Account payee cheque
43	Mr.Lakshmikanth Kunda Loan	H.No-1-23/63/7, Street n 1, kakatiya nagar, Habsiguda,Hyderabad-500 007		122561	Yes-Cheque	Account payee cheque
44	Vadali Bhaskara Subrahmanyam	Flat No. 9, H.No. 2-2-1130/1, 2nd Floor, Digavalli Mansion, Stree No.-3, New Nallkunta, Hyderabad-500		21583	Yes-Cheque	Account payee cheque
45	PRODIP KUMAR MONDAL	H.No.413, Paramount Avenue, B Block, Shilpa Nagar, Nagaram, Hyderabad - 500083.		1360416	Yes-Cheque	Account payee cheque
46	Anyam Venkata Subbaiah	Plot No.15, Bhavani Nilayam, Chakripuram, Kushaiguda, ECIL, Hyderabad-62		1300000	Yes-Cheque	Account payee cheque
47	C Chandan	H.No. 2-10-104/1/4, IInd Floor, East Kalyanpuri, Uppal,		62587	Yes-Cheque	Account payee cheque

		Road No. -1, Hyderabad - 500039				
48	ELUMALAI R	Flat No. 102, Tirumala Towers, Kamala Nagar, Medipally, Hyderabad - 500098	AAHPE5795P	2459388	Yes-Cheque	Account payee cheque
49	Varada Anand	H.No.: 29-1379/38/A, Kakatiya Nagar, Neredmet, Mallapur, Medchal Dist.	BNCPV1140A	3723806	Yes-Cheque	Account payee cheque
50	Vulli Sudhakar	Flat No. 412, Daffodil Block, Krishna Kunj Gardens, Qutbullapur, Medchal Dist., Hyderabad- 500055.		2200000	Yes-Cheque	Account payee cheque
51	Uduthala Ram Goud / Balamani (Cancelled)	Hyderabad		225000	Yes-Cheque	Account payee cheque
52	T.Lalitha Rani	QTR NO: C2-212 DOOR NO:47, VINDHYA SECTOR, GAUTAMINAGAR, ASWAPURAM, KOTHAGODEM,		300000	Yes-Cheque	Account payee cheque
53	Y V N L LALITHA KUMARI	H.No. G-66, P C Colony, Kankar Bagh, Patna, Bihar State Pin Code - 800020		30983	Yes-Cheque	Account payee cheque
54	B.Muralidharan	H.No -94,11th main road,19th cross, 7th sector,HSR Layout, Bangalore-560102		70000	Yes-Cheque	Account payee cheque
55	Ms S Bhramara Sai	H.NO.: 3-1/A,HR/130, HI Rise Medows, Mallampet, RR Dist., Hyderabad - 500090.	FPQPS3265R	3214110	Yes-Cheque	Account payee cheque
56	ANIL SURYAKANT KAMUN	H.No.: 8-4-37, Vallabh Nagar, Old Bowinpally, Secunderabad - 500011	BADPK1049K	2303226	Yes-Cheque	Account payee cheque
57	SATYANARAYANA MURTHY BSVV	Flat No. 309, Padmanaba Residency, Padmarao Nagar, Secunderabad - 500025		1814560	Yes-Cheque	Account payee cheque
58	Induri Srujana	Hyderabad	CLTPP8067J	25000	Yes-Cheque	Account payee cheque
59	Sambasiva Rao Ande / Sailaja	Plot No. 130, Budda Nagar, Road No.3, Boduppal, HYderabad - 500039.		1252843	Yes-Cheque	Account payee cheque
60	PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	# 24 Cotswood Street, Westmead, New South Wales, Pin code - 2145, Australia		170400	Yes-Cheque	Account payee cheque
61	Ch Ramesh (Bridge Loan)	1-3-176/D/2, Kavadiguda,Hyderabad - 500080		15000	Yes-Cheque	Account payee cheque
62	NVMS GUPTA SIRIVELLA	H.No:1-1-2361/181 , Srinivas Nagar, AS.Rao Nagar, Hyderabad-500062	FCOPS3791H	670900	Yes-Cheque	Account payee cheque
63	NIDAMANURI LAKSHMI VISALAKSHI	Hno:10-6-1/1, Rangarujupeta, Near Adhilaxmi Temple, Rajamandra, East Gudavari Dist.		600000	Yes-Cheque	Account payee cheque
64	Suvanam Sai Narasimham	MR. S Koteswara Sarma, H	AADEN215	2542690	Yes-Cheque	

75	Ayesha Bojja	H.No. 14-47, Flat No. 102, Gruhashilpi Apartmetns, P & T Colony, Dilshukh Nagar, Hyderabad - 500060.	CMZPB9626E	867210	Yes-Cheque	Account payee cheque
76	Vinod Kumar Jonnakunti	H.No.: 18-155/4, Plot No. 147, ST No. 2, Hanumanpet, Malkajgiri, Hyderabad - 500047.	AFUPJ2580B	1286356	Yes-Cheque	Account payee cheque
77	Gopala Krishna Maddela	Flat No. 302, Kavya Green Apts, Brindavan Colony, Nizampet Road, Hyderabad - 500072.		669124	Yes-Cheque	Account payee cheque
78	Sunitha Joshi	HNo:3-3-921, Renuka Bhavan Kutbiguida Hyderabad-500027.	AOCPJ8361L	488540	Yes-Cheque	Account payee cheque
79	Gudivada Trinadha Rao	EWS - II, 1-6-212/64/125, Parshigutta, Gangaputhra colony, Musheerabad, Hyderabad - 500020.		33862	Yes-Cheque	Account payee cheque
80	BVN.Bhaskar Rao	H.No-G3, Rollini arcade, RKH Colony, Sainathpuram, A S Rao Nagar, Hyd-500006.		59000	Yes-Cheque	Account payee cheque
81	SHAIK SHAHEEN New	Flat No. 302, Paramont Avenue, Nagaram, ECIL - Hyderabad- 500083		380256	Yes-Cheque	Account payee cheque
82	Neerukonda Veera Venkata Satya Sai Satish	Plot NO. 10-323, C. Jaganadha Rao, E C Nagar, Cherlapally, Hyderabad- 51.		578640	Yes-Cheque	Account payee cheque
83	D VIJAY KUMAR	H.No. 1-4-917, Adarsha Nagar, Near Water Tank, Nirmal, PIN - 504106.		1280103	Yes-Cheque	Account payee cheque
84	V.Shailaja	MIG 136/B NR Brilliant Grammar School,Opp Sri Amogaa Junior College S.R.Nagar Hyderabad-500038	AFXPV4093A	2589374	Yes-Cheque	Account payee cheque
85	L Lalitha / Sanjeeth Singh	H.No. 9-156, Vasanthapuri Colony, Malkajgiri, Hyderabad - 500047		36600	Yes-Cheque	Account payee cheque
86	K Vinay Kumar	H No. Flat No. 213, Hill View Apartments, M J Colony, Moulali, Hyderabad - 40.	AVEPK6046K	642497	Yes-Cheque	Account payee cheque
87	AKHILESH NAGAR / DR.SANGEETA NAGAR	Flat No. 203, Bhagwati Nilayam, Street No. 5, M J Colony, Near Radhika Theater, Moulali, Hyderabad - 500040.	ANCPN8025F	627918	Yes-Cheque	Account payee cheque
88	Dr.S.Sreenath Kashyap	Flat No :- 723, Landmark Apartments, Kapra-500064.		59000	Yes-Cheque	Account payee cheque
89	RAM PRATAP / SHASHIKALA	QTR No.: 7/96, DAE Colony, ECIL Post, Hyderabad- 500062.		678580	Yes-Cheque	Account payee cheque
90	Vanitha D Ganapavaram	H.No:2B, Friends enclave, behind new gandhi hoshtal, padmarad nagar, secunderabad	AJCPG9198E	1200000	Yes-Cheque	Account payee cheque

91	N JAYA LAZARUS	H.No. 6-4-509, OPP: Sai Pushpa Restaurant, Old Kallu Compound, New Boi Guda, Secunderabad - 500003		881000	Yes-Cheque	Account payee cheque
92	Padma Ravula	FLOT NO:102&103, DEEPIKA ENCLAVE, STREET NO:1, BHAVANI NAGAR, NACHARAM.	BMLPM3567N	816399	Yes-Cheque	Account payee cheque
93	Seetha Ram Ganesh / Vijaya Laxmi	H.No. 11-13-89, Raghavendra Swamy Temple, Road No. 2, Alakapuri Colony, Saroor Nagar (POST) Hyderabad-500035.		212269	Yes-Cheque	Account payee cheque
94	DIMMALA SWARNA RAJU	H No. IC - 121, Erramanzil Colony, Near Mega Store, Hyderabad.	AJTPD2957P	695028	Yes-Cheque	Account payee cheque
95	W Ramesh	H No. 3-41-854, Near Samrat Colony, West Marredpally, Secunderabad- 500026.		1660821	Yes-Cheque	Account payee cheque
96	Inderpal Singh Panesar	Flat No.509 Tirumala Residency Mallapur Hyderabad-500076	AAZPI4818H	475000	Yes-Cheque	Account payee cheque
97	V Anusha	Plot No. 108/B, Nagarjuna Nagar colony, Kushaiguda, Hyderabad - 500062.		222890	Yes-Cheque	Account payee cheque
98	A Vijay Bhaskar/ Pavani Avadutha	H.No. J -25 2nd floor, Near Jagat Ram Park, Laxmi Nagar, New Delhi - 110092.		841691	Yes-Cheque	Account payee cheque
99	S VARALAXMI REDDY	H.No. 2-19-104/1/4, Bank Colony Extn. Uppal, Hyderabad, Telangana 500039.		640175	Yes-Cheque	Account payee cheque
100	Urimi Lakshmi Aneeshal Surender Babu	H.No.1-52/33/A RoadNo.5,Srinagar Colony,Phase II Kapra ECIL Hyderbad	AZEPL7303E	625000	Yes-Cheque	Account payee cheque
101	Gontu Lakshmi Kumari	H.No.25-17/31,Flat No.102 Classic Castle AN Rao Nagar, East Anand Bage,Malkajgiri-	AYOPG1593J	522500	Yes-Cheque	Account payee cheque
102	Chiranjan Roy	Flat No.E-403,Sai Mitra Towers,Khushaiguda Hyderabad		701550	Yes-Cheque	Account payee cheque
103	J.Priyanka (Junna)	H.No128 7-3-485 Audiahnagar Near Monda Market,Secunderabad-500003	BEYPJ6285H	1218600	Yes-Cheque	Account payee cheque
104	Raghavendra Konduri	H.NO.1-10-28/32/2,NAGARJUNA NAGAR,KHUSHAIGUDA HYDERABAD-500062	CRGPK0613Q	617250	Yes-Cheque	Account payee cheque
105	M.Jagan Mohan	Flat No.403,CVK Residency Sainikngar,Neredmet Hyderabad-500056		2045000	Yes-Cheque	Account payee cheque
106	K Krishna Kumar / Vijaya Krishna Kumar	Hyderabad	AAKPK7527J	622864	Yes-Cheque	Account payee cheque

119	LVKN Ramalingeswara Rao	H.No.: 12-11-210, Brahmana Basti, Warasiguda, Secunderabad	ABUPL7312F	390000	Yes-Cheque	Account payee cheque
120	PRASHANT KUMAR MISHRA	H. No. 1-14/10, Brindavan, Ex Serviceman Colony, Balaji Nagar, PO - J J Nagar (Yapral), Secunderabad - 500087	AQIPM9373D	579095	Yes-Cheque	Account payee cheque
121	GVSS ANAND / SAVITHA DEVI	H.No. C2, 341, NFC Nagar, Ghatkesar, RR Districit - 501301.		698460	Yes-Cheque	Account payee cheque
122	Seetharam Gupta/Maheswari Cancelled	Hyderabad	CLTPP8067J	25000	Yes-Cheque	Account payee cheque
123	G Vineela / Vinod Kumar	H.No. 1-6-300, Zamistanpur, Near Fish Market, Musheerabad, Hyderabad - 500020.		460000	Yes-Cheque	Account payee cheque
124	PAKA GIRI RAJU	Flot No:101, Yousufguda, Lotus Enclave, Yellareddy Guda, Hyderabad.		346260	Yes-Cheque	Account payee cheque

(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.)

31 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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt

Nil

31 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 :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt

Nil

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to 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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available	Nature of transaction	Amount of Payment	Date Of Payment

					with the assessee) of the Payer			
		Nil						

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to 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

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

(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)"

31 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 :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	**Nilgiri Estates**	**5-4-187/3& 4, 2nd floor, Soham Mansion MG Road Secunderabad 500003**		**1500000**	**1500000**	**Yes-Cheque**	**Account payee cheque**

31 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:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	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
1	**Mr.Lakshmikanth Kunda Loan**	**H.No-1-23/63/7, Street n 1, kakatiya nagar, Habsiguda ,Hyderabad-500 007**		**72706**
2	**DEEPAK KUMAR VARGHAT**	**QTR No.CS -316, Door No. 286, Post HWP (M) Gouthami Nagar Colony, Manda**	**ACLPV1690E**	**113014**

		R Dist. - Telangana - 500017		
16	P Ravi Kumar	Hyderabad	AXFPV4093A	350000
17	Vanitha D Ganapavaram	H.No:2B, Friends enclave, behind new gandhi hoshtal, padmarad nagar, secunderabad	AJCPG9198E	520440
18	Varada Anand	H.No.: 29-1379/38/A, Kakatiya Nagar, Neredmet, Mallapur, Medchal Dist.	BNCPV1140A	1168306
19	Atmakur Sushma Singh	H.No.: 1-9-285/4/5, Ram Nagar Gundu, Hyderabad, PIN - 500044	CCGPS4084N	34530
20	J.Priyanka (Junna)	H.No128 7-3-485 Audiahnagar Near Monda Market,Secunderabad-500003	BEYPJ6285H	662400
21	Rajeev Kumar Sahu	Flat no-1 003 VISTA HOMES KUSHAIGUDA -500062	DIMPS4879G	18084
22	K Jagannadham	H.No.: 10-323, E C Nagar Colony, Cherlapaly, Hyderabad	AHAPK9595P	14610

31 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:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	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
Nil				

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

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

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil						

32 b Whether a change in shareholding 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**

32 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 below

32	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 details of the same	
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	
		If yes, please furnish the details of speculation loss if any incurred during the previous year	
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	**No**

S.No	Section	Amount
Nil		

34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish	**Yes**

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	**HYDP04722E**	**192**	**Salary**	**397337**	**397337**	**397337**	**6680**	**0**	**0**	**0**
2	**HYDP04722E**	**194C**	**Payments to contractors**	**25111717**	**25111717**	**25111717**	**322443**	**0**	**0**	**0**
3	**HYDP04722E**	**194H**	**Commission or brokerage**	**1550781**	**1550781**	**1550781**	**77544**	**0**	**0**	**0**
4	**HYDP04722E**	**194-I**	**Rent**	**804895**	**804895**	**804895**	**40985**	**0**	**0**	**0**
5	**HYDP04722E**	**194J**	**Fees for professional or technical services**	**11775192**	**11775192**	**11775192**	**1177520**	**0**	**0**	**0**

34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details:	**Yes**

S.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.	If not, please furnish list of details/ transactions which are not reported.
1	**HYDP04722E**	**26Q**	**31/07/2018**	**27/07/2018**	**Yes**	
2	**HYDP04722E**	**26Q**	**31/10/2018**	**30/10/2018**	**Yes**	

Plant & Machinery @ 40%			
Total of **Plant & Machinery @ 40%**			

INCOME TAX DEPARTMENT

S.No	Item Name	Unit	Opening stock	Purchas-es during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumpti-on during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent-age of yield	Shortage/ excess, if any
Nil										

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactur-ed during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

35 bC By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactur-ed during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon	
					Amount	Dates of payment
Nil						

A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:- **No**

Sl No.	Amount received (in Rs.)	Date of receipt
Nil		

37 Whether any cost audit was carried out **No**

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

38 Whether any audit was conducted under the Central Excise Act, 1944 **No**

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

e	Material consumed/ Finished goods produced	0		0.00%	0	0	0.00%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish **No**

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/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil						

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**

Sl No.	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
Nil				

A(c) If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)

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	
Nil						

Place **SECUNDERABAD**
Date **21/10/2019**

Name **AJAY CHIRANJILAL MEHTA**
Membership Number **035449**
FRN (Firm Registration Number)
Address **5-4-187/3 AND 4, 1ST FLOOR, SOHAM**

Name Of Assessee	: **Paramount Estates**		
PAN	: **AAJFP4202C**		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2019 - 2020
Ward No	: ITO,W-10(3),HYD	Financial Year	: 2018 - 2019
D.O.I.	: 21/03/2007		
Phone No.	: 0-0	Mobile No.	: 9866671123
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 004223200005034		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			22673402
Paramount Estates			
Profit Before Tax As Per Profit And Loss Account		23034446	
Add :			
Depreciation Disallowed	173405		
Disallowed U/s 36	94212		
Disallowed U/s 37	35873	303490	
		23337936	
Less :			
Interest On Fdr	491128		
Allowed Depreciation	173406	-664534	
		22673402	
Income From Other Sources			
Interest On Fd- Yes Bank			491128
Total		491128	
		491128	
Gross Total Income			
Total Income			23164530
Total Income Rounded Off U/s 288A			23164530
			23164530

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 23164530 @ 30%	6949359
	6949359
Add: Surcharge @ 12%	

Refundable	-3733661
Tax Rounded Off U/s 288B	(3733661)
	(3733660)

SOHAM SATISH MODI
(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAJFP4202C1ZP
Amount of turnover/Gross receipt as per the GST return filed	1

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	11,31,693	0	0	0	11,31,693	1,69,754	9,61,939
MACHINERY AND PLANT	40.00%	9,129	0	0	0	9,129	3,652	5,477
Total		**11,40,822**	**0**	**0**	**0**	**11,40,822**	**1,73,406**	**9,67,416**

As per Form 26AS [File Creation Date: 19-10-2019] last imported on 19-10-2019 11:22 AM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	12082	31/03/2019	1208	1208
2.	MUMY02084F		YES BANK LIMITED	12060	31/03/2019	1206	1206
3.	MUMY02084F		YES BANK LIMITED	4795	19/03/2019	480	480
4.	MUMY02084F		YES BANK LIMITED	24442	19/03/2019	2444	2444
5.	MUMY02084F		YES BANK LIMITED	6027	19/03/2019	603	603
6.	MUMY02084F		YES BANK LIMITED	56000	13/03/2019	5600	5600
7.	MUMY02084F		YES BANK LIMITED	11123	13/03/2019	1112	1112
8.	MUMY02084F		YES BANK LIMITED	35014	01/03/2019	3501	3501
9.	MUMY02084F		YES BANK LIMITED	34405	25/02/2019	3441	3441
10.	MUMY02084F		YES BANK LIMITED	62636	08/02/2019	6264	6264
11.	MUMY02084F		YES BANK LIMITED	69041	30/12/2018	6904	6904
12.	MUMY02084F		YES BANK LIMITED	5860	10/09/2018	586	586
13.	MUMY02084F		YES BANK LIMITED	18493	10/09/2018	1849	1849
14.	MUMY02084F		YES BANK LIMITED				

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	ESI Late filing fees	8413.00
2	GST Late filing fees	300.00
3	Interest on PF	1267.00
4	Interest on PT	525.00
5	Interest on Service Tax	22600.00
6	Interest on TDS	2768.00
	Total	**35873.00**

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2019-20

BALANCE SHEET AS AT 31-3-2019

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	31,615,007.35	CASH ON HAND	-	113,014.00
SECURED LOANS	B	485,554.05	CASH AT BANK	F	7,871,063.86
OUTSTANDING EXPENSES	C	1,339,345.50	FIXED ASSETS	G	967,416.45
CUSTOMER ACCOUNTS	D	2,080,469.30	INVENTORY	H	1,633,387.51
SUNDRY CREDITORS	E	3,887,728.54	LOANS & ADVANCES	I	4,039,746.68
			SUNDRY DEBTORS	J	10,421,558.74
			INSTALMENTS RECE	K	14,361,917.56
		39,408,104.80			39,408,104.80

Notes to Accounts Schedule - L

As per my report of even date

Ajay Mehta
Chartered Accountant
M.NO.035449

Place: Secunderabad
Date : 18-10-2019
ICAI-UDIN-19035449AAAAFB1993

For PARAMOUNT ESTATES,

PARTNER.

Place: Secunderabad
Date : 18-10-2019

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2019-20

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-3-2019.

To	Opening balance (1-4-18) Land & WIP	32,764,920.73	By	Sales	120,786,219.21
To	Construction expenses	47,205,584.22	By	Closing Stock (31-3-2019) Land & Work in Progress	1,633,387.51
To	Gross Profit	42,449,101.77			
		122,419,606.72			122,419,606.72

Notes to Accounts Schedule - L
As per my report of even date

Ajay Mehta
Chartered Accountant
M.NO.035449

Place: Secunderabad
Date : 18-10-2019
ICAI-UDIN-19035449AAAAFB1993

For PARAMOUNT ESTATES,

PARTNER.

Place: Secunderabad
Date : 18-10-2019

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2019-20

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019.

To	Admin & Marketing Charges		1,160,890.89	By	Gross Profit	42,449,101.77
To	Advertisement Expenses		307,223.00	By	Credit Balance Written Off	5,868.33
To	Car Hire Charges		183,536.00	By	Forefit account	42,372.88
To	Consultancy Charges		499,566.14	By	Interest account	763,637.39
To	Depreication		173,405.55	By	Rounding off	13.42
To	Hoarding Rent		476,708.00			
To	Legal Expenses		32,246.80			
To	Misc Expenses		28,402.00			
To	Office Maintenance		85,817.94			
To	Petrol/Oil/Deisel		49,875.00			
To	Printing & Stationery		55,410.28			
To	Promotional Expenses		1,920,692.59			
To	Repair & Maintenance Computers		27,691.04			
To	Audit Fee		75,714.00			
To	Firm Professional tax		5,000.00			
To	Bank Charges		1,958.00			
To	Common Expenses		4,093.00			
To	Discount		1,157,540.00			
To	GST Reversal on account of flat sold		502,026.00			
To	I.T.Representation Fees .		35,000.00			
To	Maintenance Charges for Model Flat		5,050.00			
To	News Paper & Peridicals		3,300.00			
To	Postage / Courier		610.00			
To	Employees Professional tax		18,000.00			
To	Royalty		10,400,000.00			
To	Salaries & Other employee benefits		2,947,660.00			
To	Telephone/Internet Expenses		17,134.00			
To	Vehicle Maintenance-Staff		20,627.00			
To	Net Profit Transferred to partners					
	Capital Accounts:					
	MPIPL (25%)	5,758,611.39				
	Snehalata Gangwal (25%)	5,758,611.39				
	Samit Gangwal (25%)	5,758,611.39				
	Ashish Modi (25%)	5,758,611.39	23,034,445.57			
			43,260,993.79			43,260,993.79

Notes to Accounts Schedule - L
As per my report of even date

Ajay Mehta
Chartered Accountant
M.NO.035449

For PARAMOUNT ESTATES,

PARTNER.

PARAMOUNT ESTATES	
	A.Y.2019-20
SCHEDULE - A	
PARTNERS CAPITAL:	
Modi Properties & Investments Pvt. Ltd.	
Snehalatha Gangwal	1,365,223.52
Summit Gangwal	(1,780,065.21)
Ashish Modi	(1,780,065.21)
	33,809,914.24
SCHEDULE - B	**31,615,007.35**
SECURED LOAN	
HDFC Car loan	
	485,554.05
SCHEDULE - C	**485,554.05**
OUTSTANDING EXPENSES:	
Audit Fees Payable	
PT Payable	48,243.00
ESI Payable	20,050.00
MPPL Admin Charges Payable	5,635.00
Professional Tax	86,400.00
Provident Fund Payable	600.00
TDS Payable	18,433.00
	1,159,984.50
SCHEDULE - D	**1,339,345.50**
CUSTOMERS ACCOUNTS	
Cancelled Flats	
B-808 Hanoku Narikimelli -Cancelled	
D-628 I Pavan Kumar-Cancelled	25,000.00
D-826 Seetharam Guptha/Maheshwari Cancelled	25,000.00
A-102 Y.Venkata Suresh Reddy	25,000.00
A - 606-B.Venkata Subbarao	2,496.00
A-704 Mr.Lakshmikanth Kunda - Loan	729.50
B-208 P Rajendra Yadav	737.00
B-512 Tula Ashok Kumar	73.00
C-320 Chandan Hazra	56,041.00
C-321 Banagoni Srikanth	200.00
C-416 Neelam Mishra	144,420.00
C-520 Seetha Ram Ganesh / Vijaya Laxmi	44,050.00
C-615 Kambhampati Madhava Rao-New	214,559.00
C-620 D VIJAY KUMAR	232,388.00
C-715 Vulli Sudhakar	742,146.20
C-720 SATYANARAYANA MURTHY BSIV	113,356.00

PARAMOUNT ESTATES

		A.Y.2019-20
SCHEDULE - E		
SUNDRY CREDITORS:		
Contractors on Accounts		
K.Khelchand - On A/C	382.00	
K.Krishna Onaccount	758.00	
Mahesh Painting Works	57053.00	
Mangilal on A/C	8708.00	
Mannem on A/c- Group T.Srinivasulu	4186.00	
P.Praveen Kumar on A/c	3274.00	
Radha Krishna - On A/c	695.00	
Rekha Pande on A/c	796.60	
V.Ashok On A/c	6152.00	
V.Mallaiah on A/C (Road Work)	10422.00	
V.Ravindra Chary on A/c (Carpentary)	74397.00	
V Ravindra Chary on A/c (False Ceiling Work)	313.00	167,136.60
Happay Card Credit Balances		
Ch Ramesh Happay Card A/c	1,428.00	
E Prasad Happay Card	800.00	
K Prabhakar Reddy	78,871.80	
Narender Reddy	302.00	
Srinivas V Happay Card	400.00	81,801.80
Other Creditors		
ESI	10,938.00	
Kulkarni Consultants	500.00	
Maintenance and Security Deposit - G	212,923.00	
Maintenance & Security Deposit	303,898.16	
Modi Housing Pvt Ltd	10,800.00	
Modi Properties Pvt Ltd. (Statutory Payments)	367,575.00	
Paramount Avenues Owners Association	593,097.00	
Provident Fund	16,557.00	
RAASTA STUDIOS PRIVATE LIMITED	46,200.00	
Soham Modi HUF	24,451.80	
Summit Sales LLP Common Expenses	57,267.00	
Sushil Kumar Gangwal	45,000.00	
T.Lakshmi	35,354.00	2,224,560.96
Salary Accounts Credit Balances		

PARAMOUNT ESTATES		A.Y.2019-20
K.Satyanarayana-Sal	39,104.00	
M.Sanjeev Kumar Salary A/C	6,199.00	
N Narendar Reddy - Salary	15,448.00	
P Ravi Kumar - Salary	2,337.00	
Shirish Kumar K Sal	46,264.00	
Srikanth Shivaraj - Salary	89.00	
Talla Rahul - Salary A/c	4,451.00	192,729.00
Staff Brkerage/Commission		
Ch Ramesh Brokerage	7,068.00	
CH Venkatramana Reddy Brokerage	25,630.00	
K Krishna Prasad Brokerage	21,793.00	
K Prabhakar Reddy -Brokerage	8,835.00	
E Prasad	306.00	
G Murali	198.00	
K Lakshmi Durga	198.00	
P Ravi Kumar	3,800.00	
Rohith	198.00	
A Anand Kumar Netha-Discount Incentive	234,951.00	302,977.00
Suppliers Accounts		
Andhra Pumps & Motors	22,009.00	
Elegant Enterprises	13,334.00	
Ganesh Tube Traders	496.00	
Gautham Enterprises	708.00	
Mahalakshmi Pipe Industries	6,726.00	
Maruthi Pipes Industries	131.00	
Poonam Steel	1,714.00	
Praful Sanitary	79,694.40	
Reflection Electricals Pvt Ltd	3,533.00	
Sachdev Sports Co Pvt Ltd	37,040.00	
Sai Vishal Enterprises	32,391.00	
Satish Electrical Works	8,600.00	
Shah Traders	13,687.00	
Shiv Shakti Machine Tools	991.00	
Shubham Enterprises	6,254.00	
Sree Sai Sharanya Enterprises	211.00	
Sri Lakshmi Enterprises	13,200.00	
Sri Raja Rajeshwara Traders	1,416.00	
Sri Ramdev Electricals & Sanitary	637.00	
Sri Venkata Srinivasa Stones		
Sudha Enterprises		

PARAMOUNT ESTATES

		A.Y.2019-20
Work Orders		
A Ramulu	5,448.00	
Mahaveer Glass Ply wood Hardware	877.00	
MD Shabuddin	1,254.00	
R Srikanth	4,000.00	11,579.00
		3,887,728.54
SCHEDULE-F		
BANK BALANCES:		
Yes Bank		4,843,312.73
Yes Bank FDR / HDFC -Accumulated interest		3,027,751.13
		7,871,063.86
SCHEDULE-H		
INVENTORY:		
Land & Work in progress		1,633,387.51
		1,633,387.51
SCHEDULE-I		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
Happay Card MPIPL - Deposit	80,000.00	
MPIPL- ESI & PF Deposit	25,000.00	
MPIPL- VAT \ Registration Charges Deposit	100,000.00	
National Sales Corporation	25,000.00	
Patel Enterprises- Deposit	22,000.00	
Satyavarapu Hardwares-Security Deposit	15,500.00	
Soham Modi Huf Deposit	49,625.40	
Sri Balaji Enterprises- Deposit	44,350.00	
Summit Housing LLP - Deposit	1,000,000.00	1,361,475.40
Advances - Contractors		
Anand Water Proofing Works	2,168.00	
Bodupalli Jogaiah- On A/c	22.00	
Janardhan Prasad on A/c	81,769.00	
K Randheer Goud on A/c	4,250.00	
K.Yadaiah on A/c	74,186.00	
Mohamad Khudoos-on A/c	375.00	
M.Sudharshan on A/c		
Rajadhani Tile		

PARAMOUNT ESTATES

		A.Y.2019-20
Advances - Suppliers		
Associate Decor Ltd.	3,592.00	
Cache Furniture LTD	306.00	
Cera Sanitaryware Ltd	88.00	
Classic Glass & Frame Works	9,467.00	
Gautam Traders	3,419.00	
Hettich India Pvt Ltd	30.00	
Indian Tuffed Carpets	10,749.00	
Nitco Limited	51,950.00	
Patel & Company	10,587.00	
Purnima Mosaic Tiles (Supply)	61,065.00	
Sai Lakshmi Enterprises	109,445.00	
Serene Coir & Foam Products	10,050.00	
Solar Idea Private Limited	8,030.00	
Sri Bhavani Ads	120.00	
Srinivasa Enterprises	2,000.00	
Teja Steel Traders	358.00	281,256.00
Loans & Advances others		
A-202 Ch Ramesh (Bridge Loan)	37,474.00	
B & C Estates	500.00	
GST	1,062,497.34	
I Marks Digital Solutions India Pvt Ltd	59,070.00	
Paramount Builders	12,025.00	
Pre Paid Expenses	11,775.00	
Religare Finvest Ltd	179,964.00	
Shreyas Services	29,250.00	
TDS for 18-19	49,112.78	
Accrued interest	13,575.11	
BPCL ECMS-Fleet Business	22,736.00	
Soham Modi Statutory Payment	78,331.00	
Vineela Bridge Loan	200,000.00	1,774,310.83
Staff Petty Cash Accounts		
Ch Venkatramana Reddy -Happay Card	2,386.00	
D Shivashanker Happay card	2,040.00	
Murali Happay Card	4,129.00	
N Narender Happay Card	4,000.00	
P Prabhakar Happay Card	6,957.00	
Sunil Happay Card	2,739.00	32,263.00
Staff Salaries		

A.Y.2019-20

SCHEDULE-G
FIXED ASSETS

. b/fd. As 18	Additions before September 18	Additions after Septermber 18	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/fd. As on 31-3-2019
2,486.00	-	-	2,486.00	40%	994.40	1,491.60
1,331.00		-	1,101,331.00	15%	165,199.65	936,131.35
6,543.00	-	-	6,543.00	40%	2,657.20	3,985.80
0,362.00		-	30,362.00	15%	4,554.30	25,807.70
0,822.00	-	-	1,140,822.00		173,405.55	967,416.45

For PARAMOUNT ESTATES.

PARTNER.

PARAMOUNT ESTATES		
SCHEDULE-J		A.Y.2019-20
SUNDRY DEBTORS:		
Customers:		
Cancelled Flats		
A405 SPS Prasad		232,900.00
A-Block		
A104 Dr Tejal Modi	909.00	
A-306 P Ashok Reddy	644,897.50	
A-704 Mr Lakshmikanth Gunda	8,450.00	654,256.50
B-Block		
B-111 SHEEBA WALTER	2,608.00	
B-113 S Rukmini Bai	3,801.00	
B-213 SHAIK SHAHEEN - New	390.00	
B-309 Parimela Srikar Rao	20.00	
B-408 MVR Trivikrama Rao	4,789.00	
B-414 GANJI SATISH	5,000.00	
B-612 Vijayant Singh	45.00	
B-710 Rajesh Kumar	30.00	
B-814 Mukkola Anitha	11,416.00	28,099.00
C - Block		
C115-Chiranjan Roy	84,186.00	
C-116 SYED ASHRAFUDDIN	93,377.80	
C-119 Sai Prasanna Battina	1,077,438.00	
C-120 V Anusha	394,400.00	
C-215 Vulli Sreedhar	561,706.00	
C-219 G Vineela / Vinod Kumar	63,210.00	
C-220-M.Jagan Mohan	245,400.00	
C-221 Raminedi Dilip Kumar	66,480.00	
C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	93,377.80	
C-515 D V PRASHANT KUMAR/M VIDYA	568.52	
C-521Anyam Venkata Subbaiah	185,720.00	
C-619 Y Karunakar	7,974.00	
C-719 Vallam Naveena	302,448.00	3,176,286.12
D - Block		
D-122-Gontu Lakshmi Kumari	174,700.00	
D-123 V.Rajitha/Srinivasa Chary	68,544.00	
D-124-Inderpal Singh Panesar		
D-125-Bharat Dudani/[illegible]		

PARAMOUNT ESTATES

		A.Y.2019-20
D-226-K.V.Yamuna	68,400.00	
D-227 Urimi Lakshmi Aneeshal Surender Babu	75,000.00	
D-324 Sandeep Yadavalli / Alekhya	70,870.00	
D-423 Rajesh Kumar Yogi	890,598.00	
D-524 Sunitha Joshi	113,154.92	
D-525 Kakarla Chaitanya Krishna	24,519.60	
D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	601.80	
D-528 - P Ravi Kumar	531,217.00	
D-624 Ayesha Bojja	96,199.84	
D-627 MAHESH REDDY KEESARA	94,497.80	
D-722 K Praveena Devi	249,568.00	
D-728 ANIL SURYAKANT KAMUN	85,600.00	
D-823 B.RamaKrishna	186,301.80	
D-824 Varada Anand	306,660.00	
D-825 Pastula Srinivas Lokesh	199,800.00	
D-827 Vinod Kumar Jonnakunti	17,245.36	6,330,017.12
		10,421,558.74
SCHEDULE - K		
INSTALMENTS RECEIVABLE:		
Instalemnts Pending revenue recognisition		14,361,917.56
		14,361,917.56

For PARAMOUNT ESTATES,

PARTNER.

PARAMOUNT ESTATES
ASSESSMENT YEAR :: 2019-2020
SCHEDULE "U":
Notes to Accounts

1) **Significant Accounting Policies**

a) **Accounting Conventions**
The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) **Use of Accounting Estimates**:
The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) **Inventories**
i) Land is stated at cost.
ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

d) **Revenue Recognition**:
Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed [illegible] sheet date bear to the estimated [illegible]

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

f) **Depreciation:**
Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

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

h) Provisions:
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) Contingent Liabilities:
Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

2. The percentage of work completed under the project upto 31-3-2019 is 96.76 Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

4. Expenses not supported by external evidences as taken as certified and authenticated by the management.

5. Balances standing to debit/credit to various accounts are subject to confirmation.

6. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.

7. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.

8. The value of inventory is as certified and ascertained by the management.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Ajay Mehta
Chartered Accountant
M.No.035449

Place : Secunderabad.
Date : 18-10-2019

ICAI-UDIN-19035449AAAAFE1993

For PARAMOUNT ESTATES,

(Partner)

Place : Secunderabad.
Date : 18-10-2019

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2019-20

PARTNERS CAPITAL ACCOUNTS

MODI PROPERTIES & INVESTMENTS PVT. LTD.

To	Amounts paid during the year	31,235,000.00	By	Balance b/fd. (01-04-2018)	17,643,551.78
To	Share of Income tax	3,533,939.65	By	Amount received during the year	15,732,000.00
To	Share of Advances tax	3,000,000.00	By	Share of Profit (30%)	5,758,611.39
To	Balance c/fd. (31-03-2019)	1,365,223.52			
		39,134,163.17			39,134,163.17

SNEHALATA GANGWAL

To	Balance b/fd. (1-4-18)	6,004,736.95	By	Amount received during the year	5,000,000.00
To	Share of Income tax	3,533,939.65	By	Share of Profit (20%)	5,758,611.39
To	Share of Advances tax	3,000,000.00			
To	Balance c/fd. (31-03-2019)	(1,780,065.21)			
		10,758,611.39			10,758,611.39

SUMMIT GANGWAL

To	Balance b/fd. (1-4-18)	6,004,736.95	By	Amount received during the year	5,000,000.00
To	Amount paid during the year	3,533,939.65	By	Share of Profit (20%)	5,758,611.39
To	Share of Advances tax	3,000,000.00			
To	Balance c/fd. (31-03-2019)	(1,780,065.21)			
		10,758,611.39			10,758,611.39

ASHISH MODI

To	Share of Income tax	3,533,939.65	By	Balance b/fd. (01-04-2018)	34,585,242.50
To	Share of Advances tax	3,000,000.00	By	Share of Profit (30%)	5,758,611.39
To	Balance c/fd. (31-03-2019)	33,809,914.24			
		40,343,853.89			40,343,853.89

For PARAMOUNT ESTATES,

PARTNER.

PARAMOUNT ESTATES

A.Y.2019-2020

DETAILS OF WIP

Opening balance (1-4-18)		32,764,920.73
Add: During the year construction expenses:		
Building Material	30,769,191.05	
Labour Allowance	6,670,886.73	
Allow for Const Equip Hire Charges	6,395,196.24	
Other Expenses	4,972,746.00	
	48,808,020.02	
Less: Extra Spects	1,531,785.00	
Less: Miscellaneous income	70,650.80	47,205,584.22
		79,970,504.95
Less: Cost recognised during the year		78,337,117.44
		1,633,387.51

For PARAMOUNT ESTATES,

PARTNER.

PARAMOUNT ESTATES

	A.Y.2019-2020
BUILDING MATERIALS	
Building Material	
Aluminium Windows	403,358.97
Bricks/cement Blocks	303,300.00
Cement / RMC	1,125,333.52
Chips/stonedust	405,372.38
Consumables	519,705.42
Doors/windows	2,334,701.82
Electrical Material	4,902,387.36
Equipment	1,225,121.59
Fale Ceiling Material	461,755.22
Furniture	2,316,883.62
Gardening Material	24,750.00
Granite/stone	483,545.88
Handling Charges	7,382.82
Hardware Material	1,372,229.67
Metal	41,200.29
MS Grills/Railing/Elevations	552,970.01
Paints	2,703,588.63
Plumbing/Sanitary Material	4,877,466.55
Sand/Redmud/Moram	1,160,340.94
Steel	773,875.41
Sundry Purchase	86,080.88
Tiles/Pavers	2,678,438.17
Tools	1,450.00
Water Proofing/cemicals	959,832.77
Wood/Plywood/Glass	1,043,188.93
	30,769,191.05
Labour Allowance	
Allowance for Consumable	2,305,021.31
Allowance for Consumables	9,792.00
Labour Cess	631,587.00
Labour Charges	3,663,071.42
Labour Charges	54,085.00
Labour Welfare Exp	7,350.00
	6,670,866.73
Allow for Const Equip Hire Charges	
Allowance for Equip	

PARAMOUNT ESTATES	A.Y.2019-2020
Janardhan Prasad Allow for Const Equipment	[illegible],725.00
K.Krishna- Allow for HC Equip	11,600.00
Komuraiah-Allow for Const Equip	1,100.00
Komurelli - Allow for Const Equip	1,100.00
K.Randheer Goud-Allow for Const Equip	378,951.00
P.Praveen Kumar Allow for Const. Equipment	55,962.00
Rekha Pande Allow of Const. Equipment	87,512.00
Snehalatha-Allow for Const Equiptment	49.00
Srikanth Jena- Allow for Const Equipt	85,525.00
V Bal Reddy Allowance for Equipment	19,903.00
V Mallaiah Allowances for Cons Eqp	9,600.00
V Ravindra Chary Allow for Equipment	64,934.00
	3,395,196.24
Other Expenses	
Repair & Maintenance	[illegible],183.00
Repairs & Maintenance - Site	[illegible]
Transporation	[illegible]
Consultancy Charges	[illegible]
Contractors-Allowances for Statutory [illegible]	[illegible]
Electricity Charges	[illegible]
Elect S.No :- 2014 [illegible]	[illegible]
Electrical HT & LT Work	78,170.00
Fees & Permissions	1,114,925.00
Garden Maintenance	11,650.00
Hamali Charges	8,450.00
House Keeping Chargs	12,780.00
Misc Expenses	425,582.00
Security Charges	36,020.00
Weighment Charges	400,370.00
Salaries Construction Division	5,500.00
Bonus Construction Division	1,478,917.00
	37,419.00
For PARAMOUNT ESTATES,	4,972,746.00
PARTNER.	

PARAMOUNT ESTATES

	A.Y.2019-2020
Details of WIP Estimated	
Land upto 31-3-15	16,325,000.00
Wip upto 31-3-15	56,728,566.81
Construction Expenses 15-16	46,882,644.00
Construction Expenses 16-17	64,879,314.00
Construction Expenses 17-18	88,793,334.00
Construction Expenses 18-19	47,205,584.22
Construction Expenses upto 00-10-2019	8,749,500.00
Further Construction cost	2,000,000.00
	331,563,943.03
Details of WIP	
Land upto 31-3-15	16,325,000.00
Wip upto 31-3-15	56,728,566.81
Construction Expenses 15-16	46,882,644.00
Construction Expenses 16-17	64,879,314.00
Construction Expenses 17-18	88,793,334.00
Construction Expenses 18-19	47,205,584.22
	320,314,443.03
Cost Recognised	
15-16	39,134,826.00
16-17	85,941,042.00
17-18	115,768,070.85
	240,843,938.85
Revenue recognised Recognised	
15-16	45,838,740.00
16-17	115,313,177.00
17-18	173,812,644.35
	334,964,561.35

For PARAMOUNT ESTATES

PARAMOUNT ESTATES

		A.Y.2019-2020
Details of Salaries & Other employee benefits		
Brokerage Commision		1,554,531.00
Conveyance allowance		28,344.00
ESI		63,226.00
Incentive to staff		11,789.00
Mobile Allowances to Staff		45,885.00
Other Insurance		27,954.00
Providend Fund		119,188.00
Salaries		1,001,370.00
Bonus		88,319.00
Staff Welfare		1,730.00
Stipend		5,344.00
		2,947,680.00
Details of admin, Marketing & Services charges		
Administration charges		240,000.00
Adminin & marketing services charges		710,990.11
PO Service charges		119,411.04
QC Charges		102,000.00
Service charges		18,489.74
		1,190,890.89
Details of Iterest & penalties		
Interest received on FDR Yes Bank		491,127.75
Interest from customers		375,000.00
		866,127.75
ESI Late filing fees	6,413.00	
GST late filing fees	300.00	
Interest on OD	2,640.00	
Interest on povidend fund	1,267.00	
Interest on PT	525.00	
HDFC Car loan	63,977.36	
Interest on service tax	22,600.00	
Interest on TDS	2,768.00	102,490.36
		763,637.39

For PARAMOUNT ESTATES,

PARTNER

Paramount Estates			
	31-Mar-19		
Estimated of IT - Percentage completion method			
PROJECT ESTIMATION			
Proposed Cost			
Parking Area	205,840	sft	
Amenities - Club House	80,264	sft	
	6,355	sft	
Revenue			
Sale rate			
Sales revenue	2,300	Rs	
	473,432,000	Rs	
Exp			
Land			
Sanction cost	16,325,000	Rs	
Costruction rate	9,864,451	Rs	
Costruction cost	1,229	Rs	252,968,256.53
Basement rate	252,968,257	Rs	1,228.96
Basement cost	550	Rs	
Amenities - Club House rate	44,145,217	Rs	
Amenities - Club House Cost	1,300	Rs	
	8,261,019	Rs	
Total cost			
	331,563,943	Rs	
Gross Profit			
	141,868,057	Rs	
Gross profit %			
	29.97%		

Computation of revenue from sales of flats

		A		31.03.2019						
				Paramount Estates						
		B		473,432,000						
		C		331,563,943						
		D (B-C)		141,868,057						
						17,681,219				
		E (D/B)		29.97%		10,749,500				
						6,931,719				
		F		320,814,443						
		G (F/C)		96.76%						
		H		0%		Doubt				
		I		455,750,781						
		J		334,964,561						
		K (I-J)		120,786,219						
		L		319,181,056						
		M		240,843,939						
		n		78,337,117						
		O		42,449,102						
None		None	205,840	None	-	471,021,580.00	-	455,750,781	319,181,056	FALSE

Block	Block	Flat No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised Paramount Estates	Costs to be recognized Paramount Estates	Test should be OKAY for Paramount Estates
2		3	4	5	6	(7=4 X 5)+6)	8	9	10	11
ount Estates	A	101	1210	2,017		2,441,000.00		2,361,861	1,654,109	TRUE
ount Estates	A	102	1010	2,280		2,303,000.00		2,228,335	1,560,595	TRUE
ount Estates	A	103	1010	2,331		2,354,000.00		2,277,682	1,595,155	FALSE
ount Estates	A	104	1210	2,017		2,440,200.00		2,361,087	1,653,567	TRUE
ount Estates	A	105	1010	2,131		2,152,000.00		2,082,231	1,458,272	TRUE
ount Estates	A	106	1210	2,068		2,502,000.00		2,420,884	1,695,445	TRUE
ount Estates	A	107	1010	1,981		2,000,500.00		1,935,643	1,355,610	TRUE
ount Estates	A	201	1210	2,017		2,441,000.00		2,361,861	1,654,109	TRUE
ount Estates	A	202	1010	1,200		1,211,500.00		1,172,222	820,956	TRUE
ount Estates	A	203	1010	2,070		2,091,000.00		2,023,209	1,416,936	TRUE
ount Estates	A	204	1210	1,979		2,395,000.00		2,317,353	1,622,938	TRUE

Paramount Estates	A	205	1010	1,931		1,950,000.00		1,886,780	1,321,390	TRUE
Paramount Estates	A	206	1210	1,967		2,380,000.00		2,302,839	1,612,773	TRUE
Paramount Estates	A	207	1010	2,081		2,101,500.00		2,033,368	1,424,052	TRUE
Paramount Estates	A	301	1210	2,117		2,562,000.00		2,478,938	1,736,103	TRUE
Paramount Estates	A	302	1010	1,931		1,950,000.00		1,886,780	1,321,390	TRUE
Paramount Estates	A	303	1010	1,981		2,000,500.00		1,935,643	1,355,610	TRUE
Paramount Estates	A	304	1210	2,117		2,561,000.00		2,477,971	1,735,425	TRUE
Paramount Estates	A	305	1010	1,931		1,950,000.00		1,886,780	1,321,390	TRUE
Paramount Estates	A	306	1210	2,067		2,501,500.00		2,420,400	1,695,106	TRUE
Paramount Estates	A	307	1010	2,130		2,151,500.00		2,081,747	1,457,933	TRUE
Paramount Estates	A	401	1210	2,017		2,441,000.00		2,361,861	1,654,109	TRUE
Paramount Estates	A	402	1010	2,131		2,152,000.00		2,082,231	1,458,272	TRUE
Paramount Estates	A	403	1010	2,131		2,152,000.00		2,082,231	1,458,272	TRUE
Paramount Estates	A	404	1210	2,117		2,562,000.00		2,478,938	1,736,103	TRUE
Paramount Estates	A	405	1010	2,331		2,354,000.00		2,277,682	1,595,155	FALSE
Paramount Estates	A	406	1210	2,017		2,441,000.00		2,361,861	1,654,109	TRUE
Paramount Estates	A	407	1010	2,131		2,152,000.00		2,082,231	1,458,272	TRUE
Paramount Estates	A	501	1210	2,076		2,512,000.00		2,430,559	1,702,221	TRUE
Paramount Estates	A	502	1010	1,931		1,950,000.00		1,886,780	1,321,390	TRUE
Paramount Estates	A	503	1010	1,931		1,950,000.00		1,886,780	1,321,390	TRUE
Paramount Estates	A	504	1210	2,117		2,562,000.00		2,478,938	1,736,103	TRUE
Paramount Estates	A	505	1010	1,931		1,950,000.00		1,886,780	1,321,390	TRUE
Paramount Estates	A	506	1210	2,117		2,562,000.00		2,478,938	1,736,103	TRUE
Paramount Estates	A	507	1010	1,980		2,000,000.00		1,935,159	1,355,271	TRUE
Paramount Estates	A	601	1210	2,117		2,562,000.00		2,478,938	1,736,103	TRUE
Paramount Estates	A	602	1010	2,281		2,303,500.00		2,223,819	1,560,934	TRUE
Paramount Estates	A	603	1010	2,381		2,404,500.00		2,326,545	1,629,375	TRUE
Paramount Estates	A	604	1210	2,367		2,864,500.00		2,771,631	1,941,088	TRUE
Paramount Estates	A	605	1010	2,156		2,177,250.00		2,106,662	1,475,382	TRUE
Paramount Estates	A	606	1210	2,067		2,501,500.00		2,420,400	1,695,106	TRUE
Paramount Estates	A	607	1010	2,381		2,405,000.00		2,327,028	1,629,714	TRUE
Paramount Estates	A	701	1210	2,192		2,652,750.00		2,566,746	1,797,598	TRUE
Paramount Estates	A	702	1010	2,431		2,455,000.00		2,375,407	1,663,596	TRUE
Paramount Estates	A	703	1010	2,231		2,253,000.00		2,179,956	1,526,713	TRUE
Paramount Estates	A	704	1210	2,317		2,804,000.00		2,713,093	1,900,091	TRUE
Paramount Estates	A	705	1010	2,206		2,227,750.00		2,155,525	1,509,603	TRUE
Paramount Estates	A	706	1210	2,192		2,652,750.00		2,566,746	1,797,598	TRUE
Paramount Estates	A	707	1010	2,206		2,227,750.00		2,155,525	1,509,603	TRUE
Paramount Estates	A	801	1210	2,190		2,650,000.00		2,564,085	1,795,735	TRUE
Paramount Estates	A	802	1010	2,481		2,505,500.00		2,424,270	1,697,816	TRUE
Paramount Estates	A	803	1010	2,228		2,250,000.00		2,177,054	1,524,680	TRUE
Paramount Estates	A	804	1210	2,242		2,713,250.00		2,625,285	1,838,595	TRUE
Paramount Estates	A	805	1010	2,481		2,505,500.00		2,424,270	1,697,816	TRUE
Paramount Estates	A	806	1210	1,631		1,973,750.00		1,909,760	1,337,484	TRUE

Paramount Estates	A	807	1010	2,481	2,505,500.00	2,424,270	1,697,816	TRUE
Paramount Estates	B	108	1210	2,167	2,622,500.00	2,537,477	1,777,100	TRUE
Paramount Estates	B	109	1010	2,181	2,202,500.00	2,131,094	1,492,493	TRUE
Paramount Estates	B	110	1010	2,231	2,253,000.00	2,179,956	1,526,713	TRUE
Paramount Estates	B	111	1210	2,267	2,743,500.00	2,654,554	1,859,094	TRUE
Paramount Estates	B	112	1210	2,211	2,675,000.00	2,588,275	1,812,676	FALSE
Paramount Estates	B	113	1210	2,273	2,750,000.00	2,660,843	1,863,498	TRUE
Paramount Estates	B	114	540	2,576	1,391,000.00	1,345,903	942,591	TRUE
Paramount Estates	B	208	1210	2,167	2,622,500.00	2,537,477	1,777,100	TRUE
Paramount Estates	B	209	1010	2,079	2,100,000.00	2,031,917	1,423,035	TRUE
Paramount Estates	B	210	1010	2,032	2,052,500.00	1,985,957	1,390,847	TRUE
Paramount Estates	B	211	1210	2,167	2,622,500.00	2,537,477	1,777,100	TRUE
Paramount Estates	B	212	1210	2,242	2,713,250.00	2,625,285	1,838,595	TRUE
Paramount Estates	B	213	1210	1,904	2,305,500.00	2,228,819	1,560,934	TRUE
Paramount Estates	B	214	540	2,498	1,349,000.00	1,305,265	914,131	TRUE
Paramount Estates	B	308	1210	2,217	2,682,500.00	2,595,532	1,817,758	TRUE
Paramount Estates	B	309	1010	2,181	2,202,500.00	2,131,094	1,492,493	TRUE
Paramount Estates	B	310	1010	2,130	2,151,500.00	2,081,747	1,457,933	TRUE
Paramount Estates	B	311	1210	2,217	2,683,000.00	2,596,016	1,818,097	TRUE
Paramount Estates	B	312	1210	2,167	2,622,500.00	2,537,477	1,777,100	TRUE
Paramount Estates	B	313	1210	2,317	2,804,000.00	2,713,093	1,900,091	TRUE
Paramount Estates	B	314	540	2,376	1,283,000.00	1,241,404	869,407	TRUE
Paramount Estates	B	408	1210	2,167	2,622,500.00	2,537,477	1,777,100	TRUE
Paramount Estates	B	409	1010	2,351	2,354,000.00	2,277,682	1,595,155	FALSE
Paramount Estates	B	410	1010	2,130	2,151,500.00	2,081,747	1,457,933	TRUE
Paramount Estates	B	411	1210	2,267	2,743,500.00	2,654,554	1,859,094	TRUE
Paramount Estates	B	412	1210	2,167	2,622,500.00	2,537,477	1,777,100	TRUE
Paramount Estates	B	413	1210	2,217	2,682,500.00	2,595,532	1,817,758	TRUE
Paramount Estates	B	414	540	2,426	1,310,000.00	1,267,529	887,703	TRUE
Paramount Estates	B	508	1210	2,167	2,622,500.00	2,537,477	1,777,100	TRUE
Paramount Estates	B	509	1010	2,181	2,202,500.00	2,131,094	1,492,493	TRUE
Paramount Estates	B	510	1010	2,231	2,253,000.00	2,179,956	1,526,713	TRUE
Paramount Estates	B	511	1210	2,217	2,683,000.00	2,596,016	1,818,097	TRUE
Paramount Estates	B	512	1210	2,142	2,592,250.00	2,508,208	1,756,601	TRUE
Paramount Estates	B	513	1210	2,217	2,683,000.00	2,596,016	1,818,097	TRUE
Paramount Estates	B	514	540	2,248	1,214,000.00	1,174,641	822,650	TRUE
Paramount Estates	B	608	1210	2,268	2,744,000.00	2,655,038	1,859,432	TRUE
Paramount Estates	B	609	1010	2,256	2,278,250.00	2,204,388	1,543,824	TRUE
Paramount Estates	B	610	1010	2,205	2,227,250.00	2,155,041	1,509,264	FALSE
Paramount Estates	B	611	1210	2,242	2,712,750.00	2,624,801	1,838,256	TRUE
Paramount Estates	B	612	1210	2,242	2,713,250.00	2,625,285	1,838,595	TRUE
Paramount Estates	B	613	1210	2,267	2,743,000.00	2,654,070	1,858,755	TRUE
Paramount Estates	B	614	540	2,651	1,431,500.00	1,385,090	970,036	TRUE

PRAVEEN NAIR / AISHWARYA G	Paramount Estates	B	708	1210	2,267		2,743,500.00
DEEPAK KUMAR VARGHAT	Paramount Estates	B	709	1010	2,331		2,354,000.00
RAJESH KUMAR	Paramount Estates	B	710	1010	2,281		2,303,500.00
ARINDAM SENGUPTA / PREETHI	Paramount Estates	B	711	1210	2,267		2,743,500.00
Hasan Ansari	Paramount Estates	B	712	1210	2,267		2,743,000.00
VIJAYA BHASKAR JAMI	Paramount Estates	B	713	1210	2,317		2,804,000.00
Dasarathi Vijayanand	Paramount Estates	B	714	540	2,876		1,553,000.00
T.LALITHA RANI	Paramount Estates	B	808	1210	2,444		2,957,500.00
SABYASACHI CHAKRABORTY	Paramount Estates	B	809	1010	2,406		2,429,740.00
PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	Paramount Estates	B	810	1010	2,356		2,379,250.00
PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	Paramount Estates	B	811	1210	2,343		2,834,500.00
KOVVALI VARAHA RAMANA RAO	Paramount Estates	B	812	1210	2,292		2,773,250.00
M Srinivasulu Reddy	Paramount Estates	B	813	1210	2,417		2,924,500.00
Mukkela Anitha	Paramount Estates	B	814	540	2,798		1,511,000.00
Chiran Jan Roy	Paramount Estates	C	115	1210	2,626		3,177,000.00
SYED ASHRAFUDDIN (Mortaged)	Paramount Estates	C	116	540	2,476		1,337,000.00
SAI PRASANNA BATTINA (Mortgaged)	Paramount Estates	C	119	840	2,321		1,950,000.00
V ANUSHA (Mortgaged)	Paramount Estates	C	120	840	2,348		1,972,000.00
CH Gopal Reddy	Paramount Estates	C	121	840	3,098		2,602,000.00
Velli Sreedhar (Mortgaged)	Paramount Estates	C	215	1210	2,367		2,864,500.00
L LALITHA/SANJEET SINGH K	Paramount Estates	C	216	540	2,426		1,310,000.00
G VINEELA /P VINOD KUMAR	Paramount Estates	C	219	840	2,148		1,804,000.00
M.Jagan Mohan	Paramount Estates	C	220	840	2,673		2,245,000.00
M.Jagan Mohan	Paramount Estates	C	221	840	2,661		2,235,000.00
N JAYA LAZARUS	Paramount Estates	C	315	1210	2,267		2,743,500.00
SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Paramount Estates	C	316	540	2,476		1,337,000.00
MRS S VARALAXMI REDDY	Paramount Estates	C	319	840	2,298		1,930,000.00
CHANDAN HAZRA	Paramount Estates	C	320	840	2,423		2,035,000.00
MR BANAGONI SRIKANTH	Paramount Estates	C	321	840	2,348		1,972,000.00
MOHD MISBAHUDDIN	Paramount Estates	C	415	1210	2,231		2,700,000.00
NEELAM MISHRA	Paramount Estates	C	416	540	2,576		1,391,000.00
NAINA P BOHRA	Paramount Estates	C	419	840	2,298		1,930,000.00
Mr. JALLA SREEDHAR	Paramount Estates	C	420	840	2,524		2,120,000.00
Kesava Nagendra Krishna Kumar Kona	Paramount Estates	C	421	840	2,348		1,972,000.00
MR & MRS.D V PRASHANT KUMAR/ M VIDYA	Paramount Estates	C	515	1210	2,267		2,743,500.00
Mr.Neerukonda Veera Venkata Satya Sai Satish	Paramount Estates	C	516	540	2,298		1,241,000.00
GVSS ANAND / SAVITHA DEVI	Paramount Estates	C	519	840	2,348		1,972,000.00
SEETHA RAM GANESH / VIJAYA LAXMI	Paramount Estates	C	520	840	2,348		1,972,000.00
SEETHA RAM GANESH / VIJAYA LAXMI	Paramount Estates	C	521	840	2,269		1,906,000.00
KAMBHAMPATI MADHAVA RAO	Paramount Estates	C	615	1210	2,367		2,864,000.00
NIDAMANURI LAKSHMI VISALAKSHI	Paramount Estates	C	616	540	2,348		1,268,000.00
Y KARUNAKER	Paramount Estates	C	619	840	2,023		1,699,190.00
D VIJAY KUMAR	Paramount Estates	C	620	840	2,473		2,077,000.00

Paramount Estates	C	621	840	2,573	2,161,000.00	2,090,939	1,464,371	TRUE
Paramount Estates	C	715	1210	2,367	2,863,500.00	2,770,664	1,940,410	TRUE
Paramount Estates	C	716	540	2,053	1,108,500.00	1,072,562	751,159	TRUE
Paramount Estates	C	719	840	2,100	1,764,000.00	1,706,810	1,195,349	TRUE
Paramount Estates	C	720	840	2,498	2,098,000.00	2,029,982	1,421,680	TRUE
Paramount Estates	C	721	840	2,607	2,190,000.00	2,118,999	1,484,022	TRUE
Paramount Estates	C	815	1210	2,467	2,985,500.00	2,888,708	2,023,081	TRUE
Paramount Estates	C	816	540	2,356	1,272,000.00	1,230,761	861,953	TRUE
Paramount Estates	C	819	840	2,598	2,182,000.00	2,111,258	1,478,601	TRUE
Paramount Estates	C	820	840	2,215	1,861,000.00	1,800,665	1,261,080	TRUE
Paramount Estates	C	821	840	2,708	2,275,000.00	2,201,243	1,541,621	TRUE
aramount Estates	D	122	1010	2,624	2,650,000.00	2,564,085	1,795,735	TRUE
aramount Estates	D	123	840	2,748	2,308,000.00	2,233,173	1,563,983	TRUE
aramount Estates	D	124	1010	2,660	2,707,000.00	2,619,237	1,834,360	TRUE
aramount Estates	D	125	840	2,762	2,320,000.00	2,244,784	1,572,115	TRUE
aramount Estates	D	126	840	2,629	2,208,000.00	2,136,415	1,496,220	TRUE
aramount Estates	D	221	1010	2,560	2,615,000.00	2,530,220	1,772,017	TRUE
aramount Estates	D	222	840	2,460	2,066,000.00	1,989,343	1,393,219	TRUE
aramount Estates	D	223	1010	2,381	2,404,500.00	2,326,545	1,629,375	TRUE
aramount Estates	D	224	840	2,274	1,910,000.00	1,844,206	1,291,574	TRUE
aramount Estates	D	225	1010	2,782	2,280,000.00	2,206,081	1,545,009	TRUE
aramount Estates	D	226	840	2,608	1,904,000.00	1,745,513	1,222,455	TRUE
aramount Estates	D	227	840	2,236	2,266,000.00	2,192,535	1,535,523	TRUE
aramount Estates	D	321	1010	2,726	2,300,000.00	2,225,453	1,558,562	TRUE
aramount Estates	D	322	840	2,619	2,645,000.00	2,559,248	1,792,347	TRUE
aramount Estates	D	323	1010	2,257	1,896,000.00	1,834,531	1,284,797	TRUE
aramount Estates	D	324	840	2,393	2,404,500.00	2,326,545	1,629,375	TRUE
aramount Estates	D	325	840	2,448	2,056,000.00	1,989,343	1,393,219	TRUE
aramount Estates	D	326	1010	2,330	2,353,000.00	2,277,198	1,594,816	TRUE
aramount Estates	D	327	840	2,120	1,781,200.00	1,723,452	1,207,005	TRUE
aramount Estates	D	320	840	2,473	2,077,000.00	2,009,652	1,407,449	TRUE
aramount Estates	D	321	1010	2,381	2,404,500.00	2,326,545	1,629,375	TRUE
aramount Estates	D	322	840	2,260	1,992,000.00	1,927,742	1,243,074	TRUE
aramount Estates	D	323	1010	2,381	2,404,500.00	2,326,545	1,629,375	TRUE
aramount Estates	D	324	840	2,448	2,056,000.00	1,989,343	1,393,219	TRUE
aramount Estates	D	325	1010	2,381	2,404,500.00	2,326,545	1,629,375	TRUE
aramount Estates	D	326	840	2,448	2,056,000.00	1,989,343	1,393,219	TRUE
aramount Estates	D	327	840	2,269	1,906,000.00	1,844,206	1,291,574	TRUE
aramount Estates	D	428	1010	2,406	2,429,750.00	2,350,976	1,646,485	TRUE
aramount Estates	D	429	840	2,448	2,056,000.00	1,989,343	1,393,219	TRUE
aramount Estates	D	522	1010	2,381	2,404,500.00	2,326,545	1,629,375	TRUE
aramount Estates	D	523	840	2,065	1,735,000.00	1,678,750	1,175,698	TRUE
aramount Estates	D	524	1010	2,381	2,404,500.00	2,326,545	1,629,375	TRUE
aramount Estates	D	525	840	2,294	1,927,000.00	1,864,526	1,305,804	TRUE

Paramount Estates	D	526	840	2,448	2,056,000.00	1,989,343	1,393,219	TRUE
Paramount Estates	D	527	1010	2,381	2,404,500.00	2,326,545	1,629,375	TRUE
Paramount Estates	D	528	840	2,598	2,182,000.00	2,111,258	1,478,601	TRUE
Paramount Estates	D	622	1010	2,431	2,455,000.00	2,375,407	1,663,596	TRUE
Paramount Estates	D	623	840	2,473	2,077,000.00	2,009,662	1,407,449	TRUE
Paramount Estates	D	624	1010	2,406	2,429,750.00	2,350,976	1,646,485	TRUE
Paramount Estates	D	625	840	2,536	2,130,000.00	2,060,944	1,443,364	TRUE
Paramount Estates	D	626	840	2,595	2,180,000.00	2,109,323	1,477,246	TRUE
Paramount Estates	D	627	1010	2,406	2,429,750.00	2,350,976	1,646,485	TRUE
Paramount Estates	D	628	840	2,167	1,820,000.00	1,760,995	1,233,297	TRUE
Paramount Estates	D	722	1010	2,431	2,455,000.00	2,375,407	1,663,596	TRUE
Paramount Estates	D	723	840	2,549	2,141,000.00	2,071,588	1,450,815	TRUE
Paramount Estates	D	724	1010	2,431	2,455,000.00	2,375,407	1,663,596	TRUE
Paramount Estates	D	725	840	2,573	2,161,000.00	2,090,939	1,464,371	TRUE
Paramount Estates	D	726	840	2,411	2,025,000.00	1,959,348	1,372,212	TRUE
Paramount Estates	D	727	1010	2,431	2,455,000.00	2,375,407	1,663,596	TRUE
Paramount Estates	D	728	840	2,548	2,140,000.00	2,070,620	1,450,140	TRUE
Paramount Estates	D	822	1010	2,653	2,680,000.00	2,593,113	1,816,004	TRUE
Paramount Estates	D	823	840	2,215	1,861,000.00	1,800,665	1,261,030	TRUE
Paramount Estates	D	824	1010	2,530	2,555,500.00	2,472,649	1,731,694	TRUE
Paramount Estates	D	825	840	2,215	1,861,000.00	1,800,665	1,261,030	TRUE
Paramount Estates	D	826	840	3,274	2,750,000.00	2,660,845	1,863,293	TRUE
Paramount Estates	D	827	1010	2,456	2,480,250.00	2,399,839	1,680,706	TRUE
Paramount Estates	D	828	840	2,573	2,161,000.00	2,090,939	1,464,371	TRUE
			205,840		471,021,880.00	455,750,781	319,181,056	0
					2,288.29			