

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	
	MODI FARM HOUSE (HYDERABAD) LLP					ABAFM3004D	
	Flat/Door/Block No		Name Of Premises/Building/Village			Form Number.	ITR-5
	5-4-187/3&4		SOHAM MANSION, 2ND FLOOR				
	Road/Street/Post Office		Area/Locality				
	M.G.ROAD		RANIGUNJ			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) WARD 1& TPS, GULBARGA						
	e-filing Acknowledgement Number 181401401280919						
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	20077
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	20080
	3a	Deemed Total Income under AMT/MAT				3a	20080
	3b	Current Year loss, if any				3b	0
	4	Net tax payable				4	6265
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	6265
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	7609	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	7609	
	8	Tax Payable (6-7e)				8	0
	9	Refund (7e-6)				9	1340
10	Exempt Income	Agriculture			10		
		Others					
Income Tax Return submitted electronically on <u>28-09-2019 14:32:08</u> from IP address <u>124.123.79.210</u> and verified by <u>SOHAM MODI</u> having PAN <u>ABMPM6725H</u> on <u>28-09-2019 14:32:08</u> from IP address <u>124.123.79.210</u> using Digital Signature Certificate (DSC) DSC details: 690145CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN							

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Farm House (Hyderabad) Llp
PAN	: ABAFM3004D
Office Address	: 5-4-187/3&4, Soham Mansion, 2nd Floor, M.g.road, Ranigunj, Secunderabad, Telangana-500003
Status	: FIRM (LIMITED LIABILITY)
Ward No	: WARD 10(3)/HYD
D.O.I.	: 11/03/2015
Mobile No.	: 8885583001
Email Address	: admin@modiproperties.com
Method Of Accounting	: Accrual
Name Of Bank	: Hdfc Bank
Micr Code	: 500240003
Ifs Code	: Hdfc0000042
Address	: Hyderabad - Secunderabad
Account No.	: 00422000017115
Return	: Original (Filing Date : 28/09/2019 & No. : 181401401280919)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

1579157

Modi Farm House Llp	
Profit Before Tax As Per Profit And Loss Account	1654011
Add :	
Depreciation Disallowed	
Disallowed U/s 37	39701
	1303
	41004
	1695015
Less :	
Interest On Fdr	76089
Allowed Depreciation	39769
	-115858
	1579157

Income From Other Sources

Interest On Fd - Yes Bank	76089
Total	76089

Brought Forward Losses Set-off

Business Losses For The A.y. 2016-17	-1541099
Business Losses For The A.y. 2017-18	-38058
Unabsorbed Depreciation For The A.y. 2016-17 From :	
Income From Other Sources	-968
Unabsorbed Depreciation For The A.y. 2017-18 From :	
Income From Other Sources	-55044

Gross Total Income	20077
Total Income	20077
Total Income Rounded Off U/s 288A	20080

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 20080 @ 30%	6024
Add: Health And Education Cess @ 4%	6024
	241
	6265
Less Tax Deducted At Source	
Other Interest	7609
	7609
	-1344

SOHAM MODI
(Principal Officer)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018 Rs.	Addition		Deduction Rs.	Total Rs.	Dep for the Year Rs.	WDV as on 31/03/2019 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
PLANT AND MACHINERY MOTOR CAR PRINTER	15% 15%	2,61,168.00 3,962.00	0.00 0.00	0.00 0.00	0.00 0.00	2,61,168.00 3,962.00	39,175.00 594.00	2,21,993.00 3,368.00
Total		2,65,130.00	0.00	0.00	0.00	2,65,130.00	39,769.00	2,25,361.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Ordinary Business	1541099	1541099	-
2016-17	Unabsorbed Depreciation	968	968	-
2017-18	Ordinary Business	277845	38058	239787
2017-18	Unabsorbed Depreciation	55044	55044	-

As per Form 26AS [File Creation Date: 14-09-2019] last imported on 14-09-2019 06:13 PM

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	13469	31/03/2019	1347	1347
2.	MUMY02084F		YES BANK LIMITED	18206	24/01/2019	1821	1821
3.	MUMY02084F		YES BANK LIMITED	17921	24/10/2018	1792	1792
4.	MUMY02084F		YES BANK LIMITED	9041	01/08/2018	904	904
5.	MUMY02084F		YES BANK LIMITED	17452	24/07/2018	1745	1745
Grand Total				76089		7609	7609

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	1303.00
	Total	1303.00

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 MODI FARM HOUSE (HYDERABAD) LLP 5-4-187/3&4, SOHAM MANSION, 2ND FLOOR, M.G.ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003 ABAFM3004D.

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&4, SOHAM MANSION, 2ND FLOOR, M.G.ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA-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 section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee

Place SECUNDERABAD
Date 24/09/2019

Name AJAY CHIRANJILAL MEHTA
Membership Number 035449
FRN (Firm Registration Number) 00000000
Address 5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M.G.ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		MODI FARM HOUSE (HYDERABAD) LLP			
2	Address		5-4-187/3&4, SOHAM MANSION, 2ND FLOOR, M.G.ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003			
3	Permanent Account Number (PAN)		ABAFM3004D			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		No			
	Sl No.	Type	Registration Number			
5	Status		LLP			
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 HOUSING PRIVATE LIMITED				52.50
		JAIPRAKASH KALYAN CHAKRAVARTHY				18.75
		ABHINAY GAJULA				18.75
		BALRAM REDDY				10.00
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.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
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				
		Business	Sector	SubSector		Code
		Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		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
		Cash Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
		Bank Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
		Journal Book	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	500003
		General Ledger	5-4-187/3 and 4, Soham Mansion	M.G.Road	Secunderabad	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			
Other Relevant Documents			
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		No
	Section		
	Nil	Amount	
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.)
	Total		Net effect(Rs.)
13 f	Disclosure as per ICDS.		
	ICDS	Disclosure	
	ICDS I - Accounting Policies	As per Schedule-16 - Notes Forming part of Financial Statements	
	ICDS II - Valuation of Inventories	As per Schedule-16 - Notes Forming part of Financial Statements	
	ICDS III - Construction Contracts	As per Schedule-16 - Notes Forming part of Financial Statements	
	ICDS IV - Revenue Recognition	As per Schedule-16 - Notes Forming part of Financial Statements	
	ICDS V - Tangible Fixed Assets	As per Schedule-16 - Notes Forming part of Financial Statements	
	ICDS VII - Governments Grants	Not Applicable	
	ICDS IX - Borrowing Costs	As per Schedule-16 - Notes Forming part of Financial Statements	
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	As per Schedule-16 - 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		
	Description	Amount	
16 c	Escalation claims accepted during the previous year		
	Description	Amount	
	Nil		
16 d	Any other item of income		
	Description	Amount	
	Nil		
16 e	Capital receipt, if any		
	Description	Amount	
	Nil		

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:									
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable		
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-									
	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent- age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)			
	Plant & Machinery @ 15%	15%	265130						39769	225361
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :									
	S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions 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	
	Nil									
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.
	Interest on TDS									
										1303
	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 available	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 section 200(1)									
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	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 available	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 available	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 available	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 available	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 (iia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available	Yes					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available	Yes					
(e) Provision for payment of gratuity not allowable under section 40A(7)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											
	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)											
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).										0

Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)
Summit Sales LLP	ACQFS2044C	Relative	Admin & Marketing Services Charges & Printing and Stationary	233875
Modi Properties and Investing Pvt Ltd	AABCM4761E	Relative	Admin & Marketing Services Charges	79554
Summit Sales LLP-Logistics	ACQFS2044C	Relative	Car Hire Charges & Qc Charges	306212
Summit Sales LLP-Logistics	ACQFS2044C	Relative	Consultancy Charges	106790
Summit Sales LLP-Logistics	ACQFS2044C	Relative	Printing and Stationary	14492
Paramount Builders	AAHFP4040N	Relative	Interest on Unsecured loans	2387120
Tejal Modi	ADDPM3623R	Relative	Interest on Unsecured loans	180197
Soham Modi	ABMPM6725H	Relative	Interest on Unsecured loans	105830
Modi Housing Pvt Ltd	AADCM5906D	Relative	Admin & Marketing Services Charges & hoarding Rent	90485

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		
Nil				
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
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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 it relates (Year in yyyy-yy format)	
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)(viii)										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	
	SI 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	
	SI 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 borrowed or repaid on hundi	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
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.										No	
	(b) If yes, please furnish the following details											
	SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.										No	
	(b) If yes, please furnish the following details											
	SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil											
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020).											
	(b) If yes, please furnish the following details											
	SI 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 during the previous year	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	Paramount Builders	5-4-187/3&4, 2nd floor, Soham Mansion, MG Road, Secunderabad 500003	AAHFP4040N	3750000	No	36308360	Yes-Cheque	Account payee cheque
		2	Soham Modi HUF	5-4-187/3&4, 2nd floor, Soham Mansion, MG Road, Secunderabad 500003	AABHM4927R	3700000	No	3795247	Yes-Cheque	Account payee cheque
		3	Tejal Modi	5-4-187/3&4, 2nd floor, Soham Mansion, MG Road, Secunderabad 500003	ADDPM3623R	6300000	No	6462177	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	Gowri Ghosh/Debashish Ghosh	Flat No 502, Goodwin ACE apt, Plot No 119/120, Vivekanandapuram colony, Sainikpuri, Secunderabad 500094	AGEPG7501N	2325000	Yes-Cheque	Account payee cheque		
		2	Shalini Soni	Plot No 180/B, Road No 76, Jubilee Hills, Hyderabad 500033	AMDPS3433N	700000	Yes-Cheque	Account payee cheque		
		3	Syed Furqun Mehdi	RM Villa, H.No 1-5-16/1/B, Kishna colony, Musheerabad, Hyderabad 500020	AVWPS4017L	1103500	Yes-Cheque	Account payee cheque		
		4	Dr Alvida Mehdi/ Mrs. Razia Bano	RM Villa, H.No 1-5-16/1/B, Kishna colony, Musheerabad, Hyderabad 500020	AGIPR3410M	1103500	Yes-Cheque	Account payee cheque		
		5	Mrs. Thanuja/ Mr B. Tharaka Ramu	302, Mangai Manor, Near Rama Murthy Nagar Police Station, East of NGEF layout Bangalore.	AITPT6032A	3149941	Yes-Cheque	Account payee cheque		
		6	Shruti Awasthi/ Mr. Sandeep Srivastava Canceled	Flat No G211, Gulmohar Gardens Annexe, FCI Main Road, Mallapur, Hyderabad 500076	BEVPS9733J	425000	Yes-Cheque	Account payee cheque		
		7	Mr Rayapureddi Lakshmi Sreenivas/ Mrs R Vijaya	Flat no 202, sri sai ram maudr, Pragathi Nagar, yousufguda hyderabad 500045	AFBPV4312A	1825000	Yes-Cheque	Account payee cheque		

Place
Date

SECUNDERABAD
24/09/2019

Name
Membership Number
PRN (Firm Registration Number) 000000000
AJAY CHIRANJIAL MEHTA
035449

39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor	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	
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:		
SI	Particulars	Previous Year	Preceding previous Year
a	Total turnover of the assessee	7024426	32026967
b	Gross profit / Turnover	1654011	9711020
c	Net profit / Turnover	32026967	1476882
d	Stock-in-Trade / Turnover	32026967	13443729
e	Material consumed / Finished goods produced	0	0
		0.00%	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 raised/Refund received	Date of demand raised/ refund received
42	Whether the assessee is required to furnish statement in Form No. 61A or Form No. 61B? If No		
	SI	Income-tax No.	Department
	SI	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity
	SI	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	Name of parent entity
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		
	SI	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity
	SI	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	Name of parent entity
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)		
	SI	Total amount	Expenditure in respect of entities registered under GST
	SI	No. of Expenditure incurred during the year	Expenditure relating to goods or services falling under composition scheme
	SI	No. of Expenditure incurred during the year	Expenditure relating to other registered entities
	SI	No. of Expenditure incurred during the year	Expenditure relating to entities not registered under GST

1	HYDM14029B	26Q	31/07/2018	27/07/2018	Yes
2	HYDM14029B	26Q	31/10/2018	05/11/2018	Yes
3	HYDM14029B	26Q	31/01/2019	28/01/2018	Yes
4	HYDM14029B	26Q	31/05/2019	22/05/2019	Yes
Whether the assessee is liable to pay interest under section 201(A) or section 206C(7). If yes, please furnish					
S.No	Tax deduction and collection Account Number (TAN)		Amount of interest under section 201(A)/206C(7) is payable		Dates of payment
1	HYDM14029B		606		423 2018-09-15
2	HYDM14029B		0		223 2018-09-15
3	HYDM14029B		0		155 2018-10-11
In the case of a trading concern, give quantitative details of principal items of goods traded					
35 a	S.No	Item Name	Unit	Opening stock	Purchases during the previous year
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 :-				
35 bA	S.No	Item Name	Unit	Opening stock during the previous year	Consumption during the previous year
35 bA	S.No	Item Name	Unit	Opening stock during the previous year	Sales during the previous year
35 bA	S.No	Item Name	Unit	Opening stock during the previous year	Closing stock
35 bA	S.No	Item Name	Unit	Opening stock during the previous year	Percent-Shortage
35 bA	S.No	Item Name	Unit	Opening stock during the previous year	Yield of finished products
35 bA	S.No	Item Name	Unit	Opening stock during the previous year	Age of excess, if any
35 bB	Finished products :-				
35 bB	S.No	Item Name	Unit	Opening stock during the previous year	Sales during the previous year
35 bB	S.No	Item Name	Unit	Opening stock during the previous year	Closing stock
35 bB	S.No	Item Name	Unit	Opening stock during the previous year	Shortage excess, if any
35 bC	By products :-				
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 referred to in section 115-O(A)	(c) Amount as referred to in section 115-O(A)	(d) Amount as paid thereon	(e) Total tax paid thereon
37	Whether any cost audit was carried out				
37	Not				
38	Whether any audit was conducted under the Central Excise Act, 1944				
38	Not				
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					
Applicable					

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
1	2016-17	UDLOSS	968	968	No order received	
2	2016-17	BUSLOSS	1541099	1541099	No order received	
3	2017-18	BUSLOSS	277845	277845	No order received	
4	2017-18	UDLOSS	55044	55044	No order received	
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. Not Applicable						
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No					
32 d	If yes, please furnish the details below Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. No					
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					
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No					
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					
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)	Section	Nature of payment	Amount of payment on which tax was deducted or tax was collected	Amount of tax deducted or tax collected on which tax was deducted or tax was collected	Amount of tax deducted or tax collected on which tax was deducted or tax was collected
1	HYDM14 029B	194A	Interest of her than 1 securities	2673147	2673147	267315
2	HYDM14 029B	194C	Payments to contractors	5793639	5793639	75474
3	HYDM14 029B	194H	Commission on or brokerage	450631	450631	22531
4	HYDM14 029B	194-I	Rent	44350	44350	888
5	HYDM14 029B	194J	Fees for professional or technical services	169579	169579	16958
Total Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 267315 Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 75474 Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 22531 Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 888 Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 16958						
S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Amount of payment on which tax was deducted or tax was collected	Amount of tax deducted or tax collected on which tax was deducted or tax was collected	Amount of tax deducted or tax collected on which tax was deducted or tax was collected
1	HYDM14 029B	194A	Interest of her than 1 securities	2673147	2673147	267315
2	HYDM14 029B	194C	Payments to contractors	5793639	5793639	75474
3	HYDM14 029B	194H	Commission on or brokerage	450631	450631	22531
4	HYDM14 029B	194-I	Rent	44350	44350	888
5	HYDM14 029B	194J	Fees for professional or technical services	169579	169579	16958
Total Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 267315 Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 75474 Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 22531 Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 888 Amount of tax deducted or tax collected on which tax was deducted or tax was collected: 16958						
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	Due date for furnishing	Date of furnishing	Whether the statement of tax deducted or tax collected contains information about details/transactions which are required to be reported.	Whether the statement of tax deducted or tax collected contains information about details/transactions which are required to be reported.

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
31 c	(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") 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 :-			
31 d	S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee
	1	Paramount Builders 5-4-187/3&4, 2nd floor, Soham Mansion, MG Road, Secunderabad 500003	AAHFP40 309000	36308360 Yes-Cheque Account payee cheque
31 e	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
	1	A-1-Shruti Awasthi/Mr. Sandeep Srivastava - C (Gardens Annex, FCI Main Road, Mallapur, Hyderabad 500076)	BEVPS9733J	850000
31 e	2	A-16 Mahesh Desai - C (Secunderabad Telangana)		1025000
	3	A-28- Mr Rishi Alapati/ Mr. Renujesh Chandran K - Cunc	IL No 8-1-207, Sri Vaji Nag ar, Secunderabad 500003	50000
31 e	4	A-21- Mrs. Sandhya Ran i Gaddete/Mr. Kachana Praveen Kumar Reddy	401, LA Gardena appts, Pra gati Enclave, Miyapur, Hyd erabad 500049	765000
		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:-		
32 a	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
		Nil		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) Details of brought forward loss or depreciation allowance, in the following manner, to extent available				

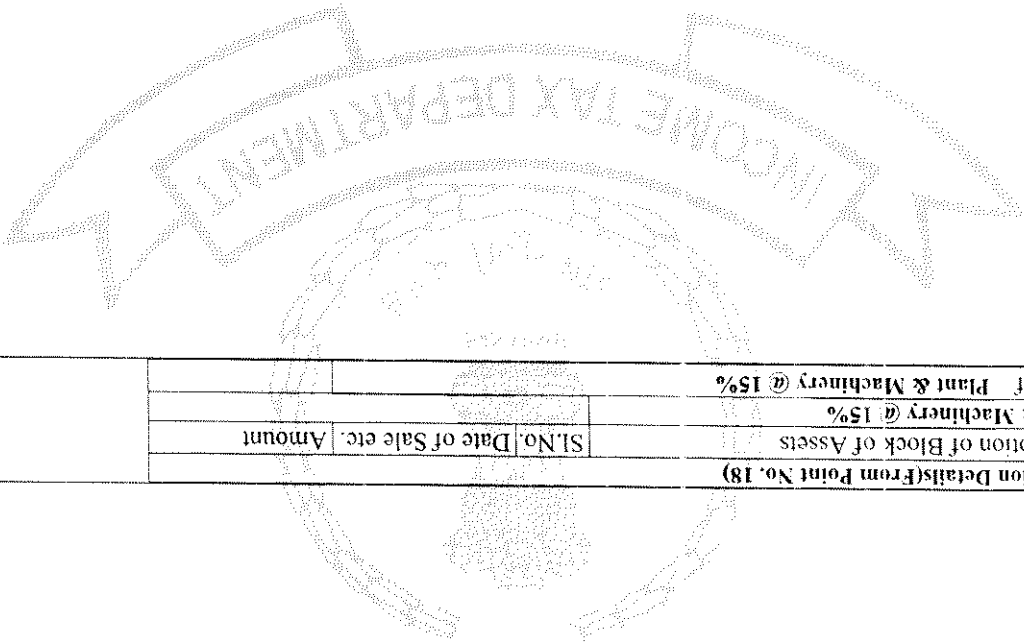
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payable cheque or an account payable bank draft, during the previous year	Nil	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 Payment	Date Of Payment
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	Nil	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	
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 payable cheque or an account payable bank draft, during the previous year :-	Nil	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
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	Nil	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
(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.)										
38		Mrs Sudha Bala	PLOT No 280, Road No 25, Jubilee Hills Hyderabad 500034	ADPM36	1294734	Yes-Cheque	Account payable	cheque		
37		Mrs Sudha Bala	Plot No 280, Road No 25, Jubilee Hills Hyderabad 500034	BAOPS018	3800000	Yes-Cheque	Account payable	cheque		
36		Mr. Rishu Alapati	H.No 8-1-207, Sri Vaji Nagar, Secunderabad 500003	AHEPA254	50000	Yes-Cheque	Account payable	cheque		
35		Mrs. Vara Lakshmi Manikonda	T Swarnapuri colony, Miyapur, Hyderabad 49	AJKPM132	1000000	Yes-Cheque	Account payable	cheque		
34		Mrs. Madhulika Jafodia	Plot No 733, Street no 27, HMT Hyderabad 500082	AHPJ920	1500000	Yes-Cheque	Account payable	cheque		
33		Mrs Rana Reddy	Villa No 170, Indu Fortune Heights KPHB, Hyderabad 500071	AGZPG76	550000	Yes-Cheque	Account payable	cheque		
32		Naved Ahmed Mohammed	H.No 21, HIG Phase 03, Anna Nagar, Enclave, Ramachandrapuram, Medak Telangana 502032	AEPN922	945000	Yes-Cheque	Account payable	cheque		
31		G Abhinav	102, Skills Avenue, 5-10-191, Hillfort, Safabad, Hyderabad 6M	AOVPG423	2000000	Yes-Cheque	Account payable	cheque		
30		Kalyan Chakravarthy	102, Skills Avenue, 5-10-191, Hillfort, Safabad, Hyderabad 7Q	ADDPG954	2000000	Yes-Cheque	Account payable	cheque		

9	Mrs Himanshu Kapoor/Siddhant Mehra	B-3,Silpa Granoduer,Khanaa met,sipa hills,Near Htex ,hyderabad 500084	H.No 27/205-1,Patna Ramm annapet,Machilipatnam 521001	2226000	Yes-Cheque	Account payee	cheque
10	Mrs S Rajaram Sundharakur/Mrs S.Lakshmi Prasanna	Plot No 3,Pearls valley,Nizad 500090	APDP641	2145000	Yes-Cheque	Account payee	cheque
11	Mrs Nadella Himanshu	MIG-213,Kalyan Nilayam,Huda Mayuri,Miyapur Hyderabad 500049	ABFPN139	2145000	Yes-Cheque	Account payee	cheque
12	Lakshmi Navya	Flat No 8-1-293/A/1,Flat No C503,MIR white Lotus Apartment Near HS Darga Shahi,Khet,Hyderabad 500008	AZFPN1021	225000	Yes-Cheque	Account payee	cheque
13	Kodali Ranjith	H.No 8-3-167/D/99/53,stearting Apartments,Kalyan Nagar P4-1,SR Nagar,Hyderabad 38	AXAPK762	624000	Yes-Cheque	Account payee	cheque
14	Venganna Pachava/Prasad Rao Alloori	H.No 16-2-227/225,Sri Vengannamba Nilayam sardar Patel Nagar,KPHB ,Kukatpally Hyderabad 500082	CXBPA712	1475000	Yes-Cheque	Account payee	cheque
15	Mr.Vikram Garikapati	Flat No 405,Pragati enclave,Nizampet road,Hydernagar Village,kukatpally,Mandalapet,Hyderabad 500082	AMNP669	1225000	Yes-Cheque	Account payee	cheque
16	Roopesh Desai	H.No 1-11-222/3/1,Guru Murthy lane ,Begumpet,Hyderabad 500016	AANPD523	800000	Yes-Cheque	Account payee	cheque
17	Goli Shrivani Kumar	H.No 8-1-207,Sri Vaji Nagar,Secunderabad 500003	1200000	Yes-Cheque	Account payee	cheque	cheque
18	Basabudutta Talukdar	Flat no 103,woods apartment,Somajiguda,Hyderabad 500082	ABLPF1305	645000	Yes-Cheque	Account payee	cheque
19	Mrs. Asha Lalitha	H.No 1-2-142/10,Domal gudr ,Hyderabad 500029	ACHPL708	1395000	Yes-Cheque	Account payee	cheque
20	Mrs.Sandhya Rani Kar/Mrs. Varsh	401,LA Gaudenia apsis,Pragathi Enclave,Miyapur,Hyderabad 500049	BLKPP614	2967500	Yes-Cheque	Account payee	cheque
21	Mrs Seema Dugar	Plot No A3,Flat No 301,Sri Vas apsis,Road No 70,Jonnabils colony,A Jubilee hills,Hyderabad 500033	AGMPM11	500000	Yes-Cheque	Account payee	cheque
22	Magany Madhu Rao	Plot No 53,Aparna Orchids,izzathnagar,Near NAC,Madhapur,Hyderabad 500084	ACQPM10	1000000	Yes-Cheque	Account payee	cheque
23	Murali Kuppala/Sharmita Murali	Plot No 68,haribhais colony ,alkapur circle ,puppalaguda ,near manikonda ,hyderabad 500089	AAOPM190	975000	Yes-Cheque	Account payee	cheque
24	V S Kishan Raj	12-5-272 AB,Flat No 202,Durga Residency,Tarnaka,Secunderabad 17	ABTPV359	425000	Yes-Cheque	Account payee	cheque
25	Ms Thota Priyanka	Plot No 180/B,Road No 76,Jubilee Hills,Hyderabad 500050	BKDPF657	2125000	Yes-Cheque	Account payee	cheque
26	Mr.T Annavara Satya Prasad/T Sai Subramanyam	H.No 3-221 MIG,Huda Colony,Mayuri Nagar,Miyapur,Hyderabad 500049	ACVPT057	2145000	Yes-Cheque	Account payee	cheque
27	Mrs.Vimala Shyam Sunder	Plot No 14,Banjara Orchids,Ashta Office colony,RK Puram,Secunderabad 500056	ABKPV459	3225000	Yes-Cheque	Account payee	cheque
28	Mrs Palla Janardhan/Mrs Palla Bhadrathi Devi	45,Sri Balaji West colony,Nizampet road,Zizampet village,Kukatpally,Hyderabad 500090	AAFP151	945000	Yes-Cheque	Account payee	cheque
29	SreeLaxmi	H.No 8-1-293/A/1,Flat no 503C,MIR White Lotus Apart	CMOPM19	1507500	Yes-Cheque	Account payee	cheque

Form Filing Details	Original
Revision/Original	

Addition Details(From Point No. 18)									
Description of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	MODVAT	Adjustment on account of			
						Exchange Rate	Subsidy	Grant	Total Amount
Plant & Machinery @ 15%									
Total of Plant & Machinery @ 15%									

Deduction Details(From Point No. 18)				SL.No.	Date of Sale etc.	Amount	
Description of Block of Assets							
Plant & Machinery @ 15%							
Total of Plant & Machinery @ 15%							



MODI FARM HOUSE (HYDERABAD) LLP
5-4-187/3 & 4, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2019-2020

Accounting year : 1-4-2018 to 31-3-2019
Status : LIMITED LIABILITY PARTNERSHIP
PAN : ABAFM3004D
Nature of Business : Real Estate Developers / Manager
Date of Incorporation : 11-Mar-15

COMPUTATION OF INCOME

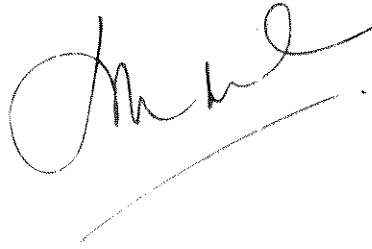
I. Income from Business:

Net Profit / (Loss) as per Profit & Loss account	1,654,012
Less: Lossess carried forward	1,646,403
Total Income	7,609
Tax there on	-
Add: Surcharges	-
Add: Cess	-
Less: TDS	-
	7,609
	7,609

Loss C/fd. To next years
A.Y. 2016-17
A.Y. 2017-2018

Business Loss	Depreciation Loss	Total
1,541,099	968	1,542,067
277,845	55,045	332,890
1,818,944	56,013	1,874,957
		1,646,403
		228,554

Less: Adjusted in fy 18-19



MODI FARM HOUSE (HYDERABAD) LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2019

Particulars	Notes		As at 31-3-2019
CONTRIBUTION AND LIABILITIES			
Partners' fund	1		
Contribution		100,000.00	
Current Account		11,229,383.42	11,329,383.42
Current Liabilities			
Short Term Borrowings	2	18,454,778.01	
Trade payable	3	54,236.00	
Advances from Customers	4	9,563,034.00	
Other Current Liabilities	5	986,691.00	
Instalments receivable	6	12,680,096.02	41,738,835.03
			53,068,218.45
APPLICATION OF FUNDS			
Non-current Assets			
Fixed Assets	7		222,782.80
Current Assets			
Inventories	8	0.45	
Cash & Cash Equivalents	9	850,451.90	
Sundry Debtors	10	37,731,324.00	
Loans & Advances	11	14,263,659.30	52,845,435.65
			53,068,218.45

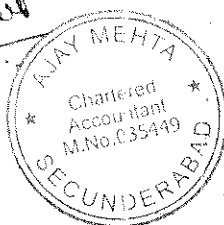
Notes to Accounts Schedule - 16
As per my report of even date.

Ajay Mehta
Chartered Accountant
M.NO.035449

Place: Secunderabad

Date : 24-09-2019

ICAI-UDIN - 19035449AAAADW8727



[Signature]
Designated Partner.

Place: Secunderabad

Date :

[Signature]

MODI FARM HOUSE (HYDERABAD) LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

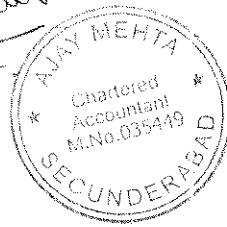
Particulars	Notes	As at 31-3-2019
Income		
Income Revenue to Recognised		32,026,967.22
Other Income		98,394.00
		<u>32,125,361.22</u>
Expenditure		
Direct Cost		
Project expenses	-	
Charges in Inventories	12	25,002,541.04
		<u>25,002,541.04</u>
Salaries & Employees benefits	13	1,268,995.00
Finance Cost	14	2,705,131.73
Legal Expenses	-	19,400.00
Depreciation	-	39,701.00
Audit Fees	-	40,995.00
Administration expenses	15	1,394,585.92
		<u>30,471,349.69</u>
Profit / (loss) for the year		<u>1,654,011.53</u>
Appropriation of Profit / (Loss)	%	
Modi Housing Pvt. Ltd.	52.50%	868,356.05
Jaiprakash Kalyan Chakravarthy	18.75%	310,127.16
Abhinay Gajula	18.75%	310,127.16
Balram Reddy	10%	165,401.15
		<u>1,654,011.53</u>

Notes to Accounts Schedule - 16
As per my report of even date.

Ajay Mehta
Chartered Accountant
M.NO.035449

Place: Secunderabad
Date : 24-09-2019

ICAI-UDIN - 19035449AAAADW8727



[Signature]
Designated Partner.

Place : Secunderabad
Date :

NOTES TO THE ACCOUNTS

AS AT 31-03-2019

PARTNERS FUND

a) CONTRIBUTION

Modi Housing Pvt. Ltd.
Jaiprakash Kalyan Chakravarthy
Abhinay Gajula
Balram Reddy

52,500.00
18,750.00
18,750.00
10,000.00
100,000.00

b) CURRENT ACCOUNT

Modi Housing Pvt. Ltd.
Opening balance (1-4-18)
Net (Dr) / Cr during the year
Share of Profit / (Loss)

13,326,770.84
(12,260,000.00)
868,356.05
1,935,126.89

Jaiprakash Kalyan Chakravarthy
Opening balance (1-4-18)
Net (Dr) / Cr during the year
Share of Profit / (Loss)

6,481,026.73
(2,000,000.00)
310,127.16
4,791,153.89

Abhinay Gajula
Opening balance (1-4-18)
Net (Dr) / Cr during the year
Share of Profit / (Loss)

6,281,026.73
(2,000,000.00)
310,127.16
4,591,153.89

Balram Reddy
Opening balance (1-4-18)
Net (Dr) / Cr during the year
Share of Profit / (Loss)

(213,452.41)
(40,000.00)
165,401.15
(88,051.26)

11,229,383.42

OTHER CURRENT LIABILITIES

2. Loan Funds

Secured Loans

HDFC Car Loan

Unsecured Loans

Paramount Builders

Soham Modi HUF -Loan

Tejal Modi -Loan

140,586.01

8,056,768.00
3,795,247.00
6,462,177.00
18,314,192.00
18,454,778.01

3. Trade payable

INTERACTIVE DATA SYSTEMS LTD

Sri Venkata Srinivasa Stones

S.R.Lights

Venkateshwara Irrigation Services

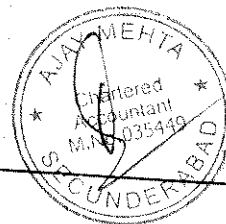
Vivid World

Y Ravi Shanker

50.00
38,010.00
10,903.00
147.00
926.00
4,200.00
54,236.00

For MODI FARM HOUSE (HYDERABAD) LLP,

DESIGNATED PARTNER.



NOTES TO THE ACCOUNTS

AS AT 31-03-2018

Customers

A03 - Ms Thota Priyanka/Mrs Thota Vani	580,000.00
A04 - Mr. T Annavara Satya Prasad/T Sai Subramanyam	1,170,000.00
A05 - Mrs. Vimala Shyam Vyas/Mr Shyam Sunder	40,000.00
A06 Mrs Palla Janardhan/Mrs Palla Bharathi Devi	160,000.00
A 11- SreeLaxmi	614,700.00
A13 Kalyan Chakravarthy	225,000.00
A14 - G Abhinay	1,275,000.00
A15- Naveed Ahmed Mohammed	60,000.00
A-19 Mrs. Rama Reddy/Gun Reddy	520,000.00
A -23 Mrs. Madhulika Jajodia	75,000.00
A 26 -Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	992,200.00
A 30 -Mrs. Sudha Bala	967,200.00
A47-Turumella Saraswathi	539,200.00
A 50 -Dr Tejal Modi	294,734.00

Cancellation flats

A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc	25,000.00	
A-34 Nikhil Tibrewala	25,000.00	
A 50 -Gandhavadi Bhaskar	2,000,000.00	2,050,000.00
		9,563,034.00

5. Other LiabilitiesOutstanding Expenses

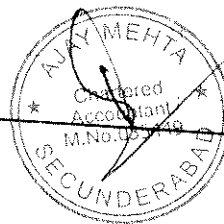
Audit Fees payable	34,459.00	
TDS Payable	282,257.00	
Electricity bills payable	1,521.00	318,237.00

Creditors - Contractors

A. Ramulu on A/c	97,682.00	
B. Pochaiah on A/c	4.00	
B Venkata Chary On A/c	50.00	
D. Vijay on A/c	23,872.00	
Janardhan Prasad on A/c	5,826.00	
Kanapur Ashirwadam -on A/c	90.00	
KAVITAPU SATISH KUMAR - On A/c	816.00	
Manchanpally Jangiah - on A/c	10,341.00	
M. Anjaneyulu on A/c	61.00	
Md Khaleel on A/c	30.00	
Mir Anwar Ali A/c	5,161.00	
Radha Krishna on A/c	20,490.00	
Ramu on A/c	789.00	
Shaik Moiz - On A/c	11,083.00	
Shoba on A/c	50,964.00	
T. Kurmanna-on A/c	134.00	
Veldi Karunakar Reddy	14,162.00	
Y. Swetha on A/c	3,871.00	
Abdula Aziz on A/c	516.00	245,942.00

For MODI FARM HOUSE (HYDERABAD) LLP,

DESIGNATED PARTNER.



NOTES TO THE ACCOUNTS

AS AT 31-03-2019

Creditors Staff

Mahesh Madhavarapu -Sal
P Deendayal Salary
Siva Prasad Sal
Syed Golam Sarwar -Sal

21,510.00
14,609.00
14,784.00
26,438.00

77,341.00

Other Creditors

MHPL- Hoarding Rent
Serene Clubs & Resorts LLP
M. Sathyanarayana
Noor/Sarwar Ahmed -Happay Card
Raghu Happay Card
Shreyas Services
Singh Security Services
Summit Sales LLP Common Expenses
Summit Sales LLP- Logistics
Y-Ravi Shanker -Maintenance

7,080.00
105,000.00
2,500.00
23,835.00
54,602.00
26,891.00
45,002.00
19,150.00
6,226.00
54,885.00

345,171.00

986,691.00

6. Instalments receivable

Instalments receivable

12,680,096.02

12,680,096.02

8. Inventories

Land & wip (1-4-17)
Add: Registration charges
Work in progress

13,443,729.41

13,443,729.41

11,558,812.08

25,002,541.49

25,002,541.04

0.45

Less: Cost to be recognized

9. Cash & Cash equivalents

Cash in hand
Balances with scheduled banks
in Current Accounts
Fixed Deposit / interest accrued / accumulated

(315,523.30)
1,060,343.20

105,632.00

744,819.90

850,451.90

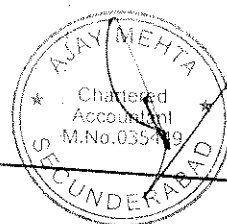
10. Sundry Debtors

A-01 Syed Furqun Mehdi
A-02 Dr Alvida Mehdi/Mrs Razia Bano
A-07 Shalini Soni
A08-Lakshmi Navya
A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar
A10-Kodali Ranjith
A12-Vengamina Pachava/Prasad Rao Aloori
A 16 Roopesh Desai
A 17 -Vidhushi Kaushik & Tushar Kaushik
A-18 V S Kishan Raj
A20-Hardik D Mehta & Tejas D Mehta

1,854,500.00
1,854,500.00
888,000.00
2,575,000.00
1,093,000.00
2,614,000.00
1,143,000.00
6,480.00
643,480.00
815,595.00
3,580,000.00

For MODI FARM HOUSE (HYDERABAD) LLP,

DESIGNATED PARTNER.



NOTES TO THE ACCOUNTS

AS AT 31-03-2019

A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy	1,031,300.00
A-22 Mrs Seema Dugar/Dr.Manish Dugar	388,000.00
A-24 Maganty Madhu Rao	388,000.00
A 25- Basabdutta Talukdar	1,030,000.00
A27 -Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna	1,093,000.00
A 28- Goli Shravan Kumar	1,105,000.00
A29 Mrs.Dasari Bharghavi	1,012,000.00
A- 31 & 33 Mrs Ravindra Kumari Tiwari/Ms.Rashmi	450,000.00
A 32- Chanda Sreenivas Rao	1,204,400.00
A 34- Mr.Vikram Garikapati	1,057,000.00
A-35 Tejal & Soham Modi	6,480.00
A 36- Tejal T Mehta	2,847,000.00
A- 37 Murali Kuppala/Sharmila Murali	14,280.00
A-38 N.V.S Abhiram	630,000.00
A 40- Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	280,000.00
A41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	728,000.00
A42 & 43 Mrs Venkata Sirisha Buddiga/Mr Bala Prasad	1,693,550.00
A-44 Mrs Himanshu Kapoor/Siddhant Menra	463,000.00
A-45 Deepa	2,070,000.00
A-46 Vineet.K	382,500.00
A 48 & 49 -Mrs.Thanuja/Mr B.Tharaka Ramu	2,790,259.00
11. Deposits, Loans & Advances	37,731,324.00

Deposits

Bpcl-Ecms (Fleet Business) -Deposit	10,000.00	
Happay Card -Deposit	10,000.00	
M.Sathyanarayana- Hoarding Deposit	7,500.00	
Soham Modi HUF -Deposit	50,000.40	
Summit Housing LLP -Deposit	542,694.00	620,194.40

Happy Card Payments

Jai Kumar -Happy Card		
Selva Kumar -Happy Card	273.00	
Staff Salary Account	13,049.00	13,322.00

Sangeetha .G Salary A/c

Iqra Katoon -Sal	9,248.00	
Advances Suppliers	24,434.00	33,682.00

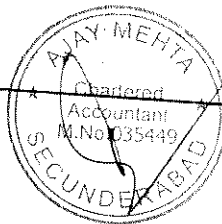
Patel & Company

Summit Sales LLP	2,676.00	
T Venkatesh	852.00	
Advances - Contractors	20,000.00	23,528.00

A.Nagender on A/c

Begari Ashok Kumar on A/c	5,000.00	
Boya Srisailam on A/c	1,455.00	
David Raju on A/c	95,100.00	
K.Kommaraiah on A/c	12,500.00	
M.Ranga Rao -On A/c	1,500.00	
Ora Yakanna on A/c	105,000.00	
Shaik Abdulla On A/c	22,680.00	
Sirisha on A/c	20,000.00	
Sk.Mahabul Basha on A/c	19,000.00	
T.Yellanna on A/c	5,125.00	
Vidyashankar V on A/c	10,917.00	
For MODI FARM HOUSE (HYDERABAD) LLP,	37,069.00	335,346.00

DESIGNATED PARTNER.

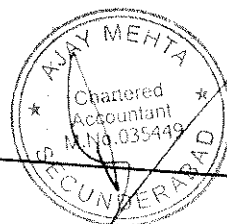


NOTES TO THE ACCOUNTS

AS AT 31-03-2019

Advances - Others		
TDS Receivable	7,608.90	
Serene Constructions LLP	13,229,978.00	13,237,586.90
		14,263,659.30
12. Changes in Inventories		
Land & WIP		25,002,541.49
Less: Inventory		25,002,541.49
Land & WIP		25,002,541.04
13. Salaries & Employees benefits		0.45
Commission		505,615.00
Incentives		2,975.00
Other Insurance		32,121.00
Mobile & Conveyance allowances		42,201.00
Bonus		16,027.00
Salaries		670,056.00
		1,268,995.00
14. Finance Cost		
HDFC Car Loan interest		16,644.89
Interest of OD		12,833.84
Bank charges		2,506.00
Interest on Unsecured Loans		
Soham Modi HUF	105,830.00	
Tejal Modi	180,197.00	
Paramount Builders	2,387,120.00	2,673,147.00
		2,705,131.73
15 Administration Expenses		
Admi & Marketing Services Charges		259,585.00
Advertisement		79,056.60
Car Hire Charges		289,102.00
Consultancy Charges		126,662.00
Conveyance		130.00
Interest on TDS		1,303.00
Miscellaneous Expenses		3,700.00
Office Maintenance		38,265.00
Petrol/oil/diesel		214,379.00
Postage & Courier		37.00
Printing & Stationery		54,588.92
Professional Tax		3,525.00
Property Tax		92,100.00
QC Charges		17,110.00
Rent		119,960.00
Repair & Maint -2 Wheelers		2,160.00
Repair & Maint -Computers		21,105.00
Repair & Maintenance 4 Wheelers		23,469.00
Round Off		2.40
Service Charges PO		39,352.00
Telephone Charges/internet Charges		8,994.00
		1,394,585.92

For MODI FARM HOUSE (HYDERABAD) LLP,
DESIGNATED PARTNER.



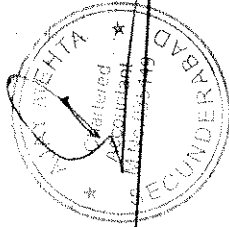
Modi Farm House (Hyderabad) LLP

A.Y. 2019-20

Fixed Assets
Note 7

Sl.No.	Name of the Asset	W.D.V. b/f	Additions Before September	Additions after September	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f
1	Maruti Alto 800	261,168.00	-	-	261,168.00	15%	39,175.00	221,993.00
2	Printer	1,315.80	-	-	1,315.80	40%	526.00	789.80
		<u>262,483.80</u>	<u>-</u>	<u>-</u>	<u>262,483.80</u>		<u>39,701.00</u>	<u>222,782.80</u>

For MODI FARM HOUSE (HYDERABAD) LLP,



DESIGNATED PARTNER.

Modi Farm House (Hyderabad) LLP**Inventory****A.Y.2019-2020**

Land & Work in progress

Add: Construction expenses during the year

13,443,729.41

Building Material

Aluminium Windows	57,472	
Chips/Stonedust/Metal	64,417	
Consumables	76,832	
Camara	6,280	
Door/Windows/Plywood	345,562	
Electrical Material	945,765	
Equipments	974,934	
False Ceiling	65,204	
Furniture	83,081	
Gardening Material	149,525	
Hardware Material	95,766	
Marble/Granite/Stone	211,236	
Paint	193,482	
Plumbing/Sanitary Material	318,248	
Refrigerator	40,200	
Sand/Red Mud/Moram	162,369	
Steel	111,320	
Sundry Purchases	492,563	
Tiles	656,947	
Tools	15,515	
Water Proofing /chemicals	66,296	5,133,013.08

Labour allowances:Allowance for Consumables
Allowances Construction Equipment
Labour Charges

436,885.00	
1,380,006.00	
866,892.00	2,683,783.00

Other Expenses

Allowance for Statutory Compliance	122,004	
Electricity Connection Charges	636,777	
Garden Maintenance Charges	629,852	
Salaries Construction Division	747,622	
Bonus Construction Division	25,052	
Hamali Charges	19,680	
Housekeeping Charges	332,761	
Misc Site Expenses	2,690	
Repair & Maintenance	14,637	
Security Charges-Site	608,576	
Transporation	57,340	
SPA Registration	10,200	
S.No: 2620000550	101,656	
S.No: 7203300500	438,869	3,747,716.00

Less: Room Rents

11,564,512.08

Less: Cost recognised

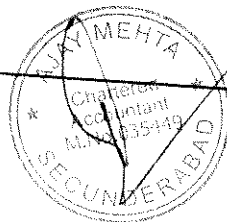
5,700.00

11,558,812.08

25,002,541.49

25,002,541.04

0.45

For **MODI FARM HOUSE (HYDERABAD) LLP,****DESIGNATED PARTNER.**

Modi Farm House (Hyderabad) LLP

A.Y.2019-2020

Construction expenses

Land & Construction Expenses upto 31-3-17
Construction expenses 17-18
Consturction Expenses FY 18-19

47,123,835.00
16,289,982.96
11,558,812.08
74,972,630.04

Sales recognised 16-17
Sales recognised 17-18

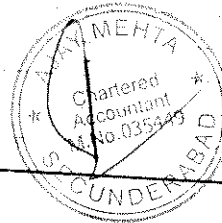
12,854,452.00
49,348,485.00
62,202,937.00

Cost Recognised 16-17
Cost Recognised 17-18

10,332,624.00
39,637,465.00
49,970,089.00

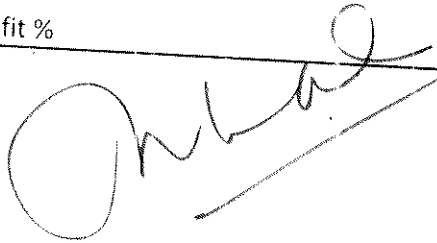
For MODI FARM HOUSE (HYDERABAD) LLP,

DESIGNATED PARTNER.



Estimated of I.T. - Percentage Completion Method

Proposed Farm Houses	50.00	Nos
Amunities - Club House	6,500.00	Sft
<u>Revenue</u>		
Sale rate		
Sales Revenue	2,388,800.00	Rs
	119,440,000.00	Rs
<u>Expeses</u>		
Land		
Sanction cost	30,842,130.00	Rs
Development rate	538,540.00	Rs
Development Cost	1,000,000.00	Rs
Amunities - Club House Rate	50,000,000.00	Rs
Amunities - Club House Cost	2,100.00	Rs
	13,650,000.00	Rs
Total Cost	95,030,670.00	Rs
Gross Profit	24,409,330.00	
Gross Profit %	20%	



MODI FARM HOUSE HYDERABAD LLP
ASSESSMENT YEAR :: 2019-2020
SCHEDULE "16":
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:

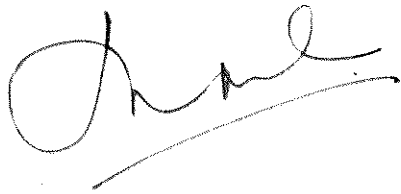
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer 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 upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



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.

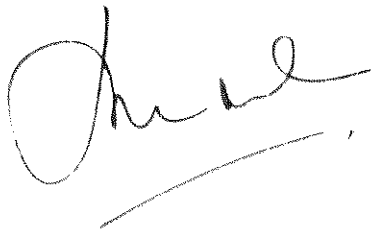
i) **Contingent Liabilities:**

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.

Other Notes:

1. The percentage of work completed under the project upto 31-3-2019 is 78.89% 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:

Revenue Recognized	Rs.3,20,26,967/-
Cost recognized	Rs.2,50,02,541 /-



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

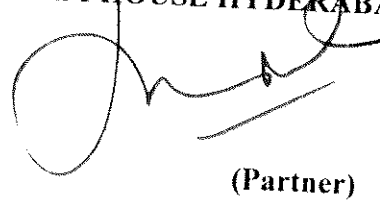
5. Balances standing to debit/credit to various accounts are subject to confirmation.

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 bank or account payee bank draft/RTGS/NEFT as the case may be has obtained.

6. The value of inventory is certified and ascertained by management.

For MODI FARM HOUSE HYDERABAD LLP,



(Partner)

Ajay Mehta
Chartered Accountant.
M.No.035449

Place : Secunderabad.
Date : 24-09-2019

ICAI-UDIN: 19035449AAAADW8727

Place : Secunderabad.
Date : 24-09-2019

Modi Farm House Hyderabad LLP

Computation of revenue from sales of flats

Date of financial statements		A		31.03.2019									
Total expected revenues from the project		B		MFHLLP									
Total expected project costs		C		95,030,670									
Total expected gross margin		D (B-C)		24,409,330									
Total expected gross margin as % of A		E (D/B)		20.44%									
Total costs incurred as on the date of A above		F		74,972,630									
% of costs incurred A above		G (F/C)		78.89%									
Revenue recognition if the progress made is in excess of		H		0%									
Total revenue upto A above		I		94,229,904									
Less: Revenue recognized during the previous periods		J		62,202,937									
Revenue for the current reporting period		K (I-J)		32,026,967									
Cost for the current reporting period		L		74,972,630									
less:cost declared in F.Y		M		49,970,089									
During the year cost recognised		N		25,002,541									
Profit		O		7,024,426									
Consolidated details=====>		None		None				119,440,000		94,229,904		74,972,630 TRUE	
Names of the purchase		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	
												Costs to be recognized	
												Test should be OKAY	
												for	
												MFHLLP	

P. Janardhan/ P. Bharathi Devi	MFHLLP	6	#DIV/0!	1,400,000	1,104,503	878,782	FALSE
Shalini Soni	MFHLLP	7	#DIV/0!	1,400,000	1,104,503	878,782	FALSE
Lakshmi Nayya	MFHLLP	8	#DIV/0!	2,800,000	2,209,006	1,757,563	FALSE
N.Hima Bindu/N.Kishore kumar	MFHLLP	9	#DIV/0!	3,800,000	2,997,937	2,385,265	TRUE
KODALI RANJITH	MFHLLP	10	#DIV/0!	3,800,000	2,997,937	2,385,265	TRUE
Sree Laxmi	MFHLLP	11	#DIV/0!	1,500,000	1,183,396	941,552	TRUE
Vengamma pachava / Prasad Rao Alloori	MFHLLP	12	#DIV/0!	3,280,000	2,587,693	2,058,860	TRUE
Kalyan Chakravarthy	MFHLLP	13	#DIV/0!	2,000,000	1,577,862	1,255,402	TRUE
G Abhinav	MFHLLP	14	#DIV/0!	2,000,000	1,577,862	1,255,402	TRUE
Naheed Ahmed Mohammed	MFHLLP	15	#DIV/0!	1,500,000	1,183,396	941,552	TRUE
Roopesh Desai	MFHLLP	16	#DIV/0!	800,000	631,145	502,161	TRUE
Vidushi Kaushik & Tushar /Kaushik	MFHLLP	17	#DIV/0!	1,210,000	954,606	759,518	TRUE
V.S. Kishan Raj	MFHLLP	18	#DIV/0!	750,000	591,698	470,776	TRUE
Mrs. Rana Reddy/Gun Reddy	MFHLLP	19	#DIV/0!	1,500,000	-1,183,396	941,552	TRUE
Hardik D Mehta & Tejas D Mehta	MFHLLP	20	#DIV/0!	2,400,000	1,893,434	1,506,483	TRUE
Mrs.Sandhya Rani Gaddeti/Mr.K.praveen kumar reddy	MFHLLP	21	#DIV/0!	3,750,000	2,958,491	2,353,879	TRUE
Mrs. Seema Dugar/Dr.Manish Dugar	MFHLLP	22	#DIV/0!	1,200,000	946,717	733,241	TRUE
Mrs. Madhulika Jagodia	MFHLLP	23	#DIV/0!	1,950,000	1,538,415	1,224,017	TRUE
Maganly Madhu Rao	MFHLLP	24	#DIV/0!	3,000,000	2,366,793	1,883,104	TRUE
Basabodutta Talukdar	MFHLLP	25	#DIV/0!	1,900,000	1,498,969	1,192,632	TRUE
Mrs. Vara Lakshmi Manikonda/Mr.Manikonda srinivas	MFHLLP	26	#DIV/0!	1,920,000	1,514,747	1,205,186	TRUE
S.Raja Ram sudhakar/ S.Lakshmi prasanna	MFHLLP	27	#DIV/0!	3,800,000	2,997,937	2,385,265	TRUE
Golfi Shreyan Kumar	MFHLLP	28	#DIV/0!	3,300,000	2,603,472	2,071,414	TRUE
Dasari, Bharghavi	MFHLLP	29	#DIV/0!	3,800,000	2,997,937	2,385,265	TRUE
Sudha Bala	MFHLLP	30	#DIV/0!	3,800,000	2,997,937	2,385,265	TRUE
Chanda Sreenivas Rao	MFHLLP	32	#DIV/0!	2,700,000	2,130,113	1,694,793	FALSE
Dr.Mrs Ravindra Kunari Tiwari/Ms.Rashmi Tiwari	MFHLLP	31 & 33	#DIV/0!	6,000,000	4,733,585	3,766,207	TRUE
Mr. Vikram Garikapati	MFHLLP	34	#DIV/0!	1,710,000	1,349,072	1,073,369	TRUE
Tejal & Soham Modi	MFHLLP	35	#DIV/0!	1,000,000	788,931	627,701	TRUE
Tejal T.Mehta & Ruchi M Mehta	MFHLLP	36	#DIV/0!	2,400,000	1,893,434	1,506,483	TRUE
Murati Kuppala/Sharmila Murali	MFHLLP	37	#DIV/0!	3,100,000	2,445,686	1,945,874	TRUE
N.V.S.Abhiram	MFHLLP	38	#DIV/0!	1,500,000	1,183,396	941,552	TRUE
Mrs.Gowri Ghosh/Mr.Debashish Ghosh	MFHLLP	39	#DIV/0!	3,150,000	2,485,132	1,977,259	TRUE
Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs Varsha L	MFHLLP	40	#DIV/0!	1,900,000	1,498,969	1,192,632	TRUE
R.Lakshmi sreenivas/R.vijaya	MFHLLP	41	#DIV/0!	2,100,000	1,656,755	1,318,172	TRUE

Mrs. Venkata Srinisha Buddiga/Mr.Bala Prasad Buddiga	MFHLLP	42 & 43	#DIV/0!	6,200,000	4,891,371	3,891,747	TRUE
Mrs. Himanshu Kapoor Siddhant Mehra	MFHLLP	44	#DIV/0!	3,000,000	2,366,793	1,883,104	TRUE
Deepak K Vinet K	MFHLLP	45	#DIV/0!	3,000,000	2,366,793	1,883,104	TRUE
Turumella Saraswathi	MFHLLP	46	#DIV/0!	1,800,000	1,420,076	1,129,862	TRUE
Mrs. Thaniya/Mr.B. Tharaka Ramu	MFHLLP	47	#DIV/0!	2,020,000	1,593,640	1,267,956	FALSE
Dr Tejaji Modi	MFHLLP	48 & 49	#DIV/0!	6,400,000	5,049,158	4,017,288	TRUE
	MFHLLP	50	#DIV/0!	1,000,000	788,931	627,701	TRUE
		0	#DIV/0!	0	119,440,000	94,229,904	74,972,630
				2,388,800			

