# 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 **28-09-2019 14:32:08** from IP address **124.123.79.210** and verified by **SOHAM MODI** having PAN **ABMPM6725H** on **28-09-2019 14:32:08** from IP address **124.123.79.210** using **Digital Signature Certificate (DSC)**

DSC details: **690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,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) Assessment Year : 2019 - 2020 |
| Ward No | : WARD 10(3)/HYD Financial Year : 2018 - 2019 |
| 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 | 39701 | | |
| Disallowed U/s 37 | 1303 | 41004 | |
| | | 1695015 | |
| Less : | | | |
| Interest On Fdr | 76089 | | |
| Allowed Depreciation | 39769 | -115858 | |
| | | 1579157 | |
| **Income From Other Sources** | | | 76089 |
| 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 |
| | | 6024 |
| Add: Health And Education Cess @ 4% | | 241 |
| | | 6265 |
| **Less Tax Deducted At Source** | | |
| Other Interest | 7609 | 7609 |
| | | -1344 |

**Refundable**

| | |
|---|---|
| Tax Rounded Off U/s 288B | (1344) |
| | (1340) |

**SOHAM MODI**
(Principal Officer)

## FIXED ASSETS

| Particulars | Rate | WDV as on 01/04/2018 | Addition | | Deduction | Total | Dep for the Year | WDV as on 31/03/2019 |
|---|---|---|---|---|---|---|---|---|
| | | | More than 180 Days | Less than 180 Days | | | | |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| **PLANT AND MACHINARY** | | | | | | | | |
| MOTOR CAR | 15% | 2,61,168.00 | 0.00 | 0.00 | 0.00 | 2,61,168.00 | 39,175.00 | 2,21,993.00 |
| PRINTER | 15% | 3,962.00 | 0.00 | 0.00 | 0.00 | 3,962.00 | 594.00 | 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 respectives 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 assesee.**

(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 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 **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. **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 and 4, Soham Mansion** | **M.G.Road** | **Secunderabad** | **TELANGANA** | **500003** |
| **Bank Book** | **5-4-187/3 and4, Soham Mansion** | **M.G.Road** | **Secunderabad** | **TELANGANA** | **500003** |
| **Journal Book** | **5-4-187/3 and 4, Soham Mansion** | **M.G.Road** | **Secunderabad** | **TELANGANA** | **500003** |
| **General Ledger** | **5-4-187/3 and 4, Soham Mansion** | **M.G.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** |
| | **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.) | Net effect(Rs.) |
|---|---|---|---|
| **Total** | | | |

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 | |
| | | **Nil** | Amount |
| 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 | |
| | | **Nil** | Amount |
| 16 | d | Any other item of income | |
| | | Description | |
| | | **Nil** | Amount |
| 16 | e | Capital receipt, if any | |
| | | Description | |
| | | **Nil** | Amount |

| 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 Percentage) | 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 Exchange (3) | Subsidy/Grant (4) | Total Value of Purchases (B) (1+2+3+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 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 |
| | | **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 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 (iia) | 0 |
| (vi) royalty, license fee, service fee etc. under sub-clause (iib). | 0 |
| (vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii). | 0 |

| Date of payment | Amount of payment | Name of the payee | PAN of the payee,if avaliable | Address Line 1 | Address Line 2 | City | Pincode |
|---|---|---|---|---|---|---|---|

| | |
|---|---|
| (viii) payment to PF /other fund etc. under sub-clause (iv) | 0 |
| (ix) tax paid by employer for perquisites under sub-clause (v) | 0 |

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

| 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: **Yes**

| Date Of Payment | Nature Of Payment | Amount in Rs | Name of the payee | Permanent Account Number of the payee, if available |
|---|---|---|---|---|

(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) **Yes**

| Date Of Payment | Nature Of Payment | Amount in Rs | Name of the payee | Permanent Account Number of the payee, if available |
|---|---|---|---|---|

| | |
|---|---|
| (e) Provision for payment of gratuity not allowable under section 40A(7) | 0 |
| (f) Any sum paid by the assessee as an employer not allowable under section 40A(9) | 0 |

(g) Particulars of any liability of a contingent nature

| 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) |
|---|---|---|---|---|
| **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 Buliders** | **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** | |

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 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 | |

| Sl No. | Under which clause of sub-section (1) of section 92CE primary adjustment is made ? | Amount (in Rs.) of primary adjustment | Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE. | If yes, whether the excess money has been repatriated within the prescribed time. | If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time | Expected date of repatriation of money |
|---|---|---|---|---|---|---|
| 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 | |

| Sl 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 | |

| 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** | **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,Vivekanandpuram colony,Sainikpuri, Secunderabad 500094** | **AGEPG7501N** | **2325000** | **Yes-Cheque** | **Account payee cheque** |
| **2** | **Shalini Soni** | **Plot No 180/B,Road No 76,Jubliee Hills,Hyderabad 500033** | **AMDPS3433N** | **700000** | **Yes-Cheque** | **Account payee cheque** |
| **3** | **Syed Furqun Mehdi** | **RM Villa,H.No 1-5-16/1/B,Krishna colony,Musheerabad. Hyderabad500020** | **AVWPS4017L** | **1103500** | **Yes-Cheque** | **Account payee cheque** |
| **4** | **Dr Alvida Mehdi/ Mrs.Razia Bano** | **RM Villa,H.No 1-5-16/1/B,Krishna colony,Musheerabad. Hyderabad500020** | **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 Banglore.** | **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 mauor,Pragathi Nagar,yousufguda hyderabad 500045** | **AFBPV4312A** | **1825000** | **Yes-Cheque** | **Account payee cheque** |

| | | |
|---|---|---|
| 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 | 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 | |

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

| Sl No | Particulars | Previous Year | | | Preceding previous Year | | |
|---|---|---|---|---|---|---|---|
| a | Total turnover of the assessee | | 32026967 | | | 49348485 | |
| b | Gross profit / Turnover | 7024426 | 32026967 | 21.93% | 9711020 | 49348485 | 19.68% |
| c | Net profit / Turnover | 1654011 | 32026967 | 5.16% | 1476882 | 49348485 | 2.99% |
| d | Stock-in-Trade / Turnover | 0 | 32026967 | 0.00% | 13443729 | 49348485 | 27.24% |
| e | Material consumed/ Finished goods produced | 0 | 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 | Name | AJAY CHIRANJILAL MEHTA |
| Date | 24/09/2019 | Membership Number | 035449 |
| | | FRN (Firm Registration Number) | 00000000 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | | |

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish: **Yes**

| S.No | Tax deduction and collection Account Number (TAN) | Amount of interest under section 201(1A)/206C(7) is payable | Amount | Dates of payment |
|---|---|---|---|---|
| 1 | HYDM14029B | 606 | 423 | 2018-09-15 |
| 2 | HYDM14029B | 0 | 223 | 2018-09-15 |
| 3 | HYDM14029B | 0 | 155 | 2018-10-11 |

35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded

| S.No | Item Name | Unit | Opening stock | Purchases 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 | Consumption during the previous year | Sales during the previous year | Closing stock | *Yield of finished products | *Percentage of yield | Shortage/ excess, if any |
|---|---|---|---|---|---|---|---|---|---|---|

Nil

35 bB Finished products :

| S.No | Item Name | Unit | Opening stock | Purchases during the previous year | Quantity manufactured 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 manufactured 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 | **Not Applicable** |
| | 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 | **Not Applicable** |
| | 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 | |

| 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 | No order received |
| 2 | 2016-17 | BUSLOSS | 1541099 | 1541099 | No order received | No order received |
| 3 | 2017-18 | BUSLOSS | 277845 | 277845 | No order received | No order received |
| 4 | 2017-18 | UDLOSS | 55044 | 55044 | No order received | No order received |

| | | | |
|---|---|---|---|
| 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. | **Not Applicable** |
| 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 ( and (8) |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | HYDM14029B | 194A | Interest other than Interest on securities | 2673147 | 2673147 | 2673147 | 267315 | 0 | 0 | 0 |
| 2 | HYDM14029B | 194C | Payments to contractors | 5793639 | 5793639 | 5793639 | 75474 | 0 | 0 | 0 |
| 3 | HYDM14029B | 194H | Commission or brokerage | 450631 | 450631 | 450631 | 22531 | 0 | 0 | 0 |
| 4 | HYDM14029B | 194-I | Rent | 44350 | 44350 | 44350 | 888 | 0 | 0 | 0 |
| 5 | HYDM14029B | 194J | Fees for professional or technical services | 169579 | 169579 | 169579 | 16958 | 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. |
|---|---|---|---|---|---|---|

| 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 | **Paramount Builders** | **5-4-187/3&4,2nd floor,Soham Mansion,MG Road,Secunderabad 500003** | **AAHFP4040N** | **30900000** | **36308360** | **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 advances 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 | **A41-Shruti Awasthi/Mr.Sandeep Srivastava- Canceled** | **Flat No G211,Gulmohar Gardens Annexe,FCI Main Road,Mallapur,Hyderabad 500076** | **BEVPS9733J** | **850000** |
| 2 | **A-16 Mahesh Desai- Canceled** | **Secunderabad Telangana** | | **1025000** |
| 3 | **A 28- Mr Rishi Alapati/Mr.Renjeesh Chandran K -Canc** | **H.No 8-1-207,Sri Vaji Nagar,Secunderabad 500003** | **AHEPA2543B** | **50000** |
| 4 | **A21- Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar Reddy** | **401,LA Gardenia apts,Pragati Enclave,Miyapur,Hyderabad 500049** | **BLKPS6142P** | **765000** |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| | | ments Near H.S Dargah Shaikpet,Hyderabad 500008 | | | | |
| 30 | Kalyan Chakravarthy | 102,Skills Avenues,5-10-191, Hillfort,Safiabad ,Hyderabad | ADDPC9547Q | 2000000 | Yes-Cheque | Account payee cheque |
| 31 | G Abhinay | 102,Skills Avenues,5-10-191, Hillfort,Safiabad ,Hyderabad | AOVPG4236M | 2000000 | Yes-Cheque | Account payee cheque |
| 32 | Naveed Ahmed Mohammed | H.No 21,HIGPhase 03,Annamayya Enclave,Ramachandrapuram,Medak Telangana 502032 | AFEPN9222N | 945000 | Yes-Cheque | Account payee cheque |
| 33 | Mrs Rama Reddy /Gun Reddy | Villa No 170,Indu Fortune fields KPHB,Hyderabad 500072 | AGZPG9767I | 550000 | Yes-Cheque | Account payee cheque |
| 34 | Mrs. Madhulika Jajodia | 504,Alpine heights,somajiguda,behind south india bank, Hyderabad 500082 | AAHPJ9204A | 1500000 | Yes-Cheque | Account payee cheque |
| 35 | Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas | Plot No 733,Street no 27,HMT Swarnapuri colony,Miyapur,hyderabad 49 | AJKPM7324C | 1000000 | Yes-Cheque | Account payee cheque |
| 36 | Mr Rishi Alapati/ Mr.Renjeesh Chandran K -Canc | H.No 8-1-207,Sri Vaji Nagar ,Secunderabad 500003 | AHEPA2543B | 50000 | Yes-Cheque | Account payee cheque |
| 37 | Mrs Sudha Bala | Flat No 30,Subhodaya Enclave,2-2-1075/A,Bagh amberpet,hyderabad 500013 | BAOPS0385R | 3800000 | Yes-Cheque | Account payee cheque |
| 38 | Mrs Sudha Bala | Plot No 280,Road No 25,Jubliee Hills Hyderabad 500034 | ADDPM3623R | 1294734 | 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 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 with the assessee) of the Payer | Nature of transaction | Amount of Payment | Date Of Payment |
|---|---|---|---|---|---|---|
| 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

| | | | | | | |
|---|---|---|---|---|---|---|
| 8 | Mrs Himanshu Kapoor/Siddhant Mehra | B-3,Silpa Graunduer,Khanamet,sipa hills,Near Hitex ,hyderabad 500084 | ANKPM6805C | 1925000 | Yes-Cheque | Account payee cheque |
| 9 | Mrs.Dasari Bharghavi | H.No 27/205-1,Patha Rammannapet,Machilipatnam 521001 | | 2226000 | Yes-Cheque | Account payee cheque |
| 10 | Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna | Plot No 3,Pearls valley,Nizampet Hyderabad 500090 | APDPS6414G | 2145000 | Yes-Cheque | Account payee cheque |
| 11 | Mrs Nadella Hima Bindu/Mr N.Kishore Kumar | MIG-213,Kalyan Nilayam,Huda Mayuri,Miyapur Hyderabad 500049 | ABFPN1397M | 2145000 | Yes-Cheque | Account payee cheque |
| 12 | Lakshmi Navya | Flat No 8-1-293/A/1,Flat No C503,JMR white Lotus Apartment Near HS Darga Shaikpet,Hyderabad 500008 | AZFPM0214J | 225000 | Yes-Cheque | Account payee cheque |
| 13 | Kodali Ranjith | H.No 8-3-167/D/99/53,stearling Apartments,Kalyan Nagar P4-1,SR Nagar,Hyderabad 38 | AXAPK7626B | 624000 | Yes-Cheque | Account payee cheque |
| 14 | Vengamma Pachava/Prasad Rao Aloori | H.No 16-2-227/225,Sri Vengammba Nilayam sardar Patel Nagar,KPHB ,Kukatpally hyderabad 500082 | CXBPA7121E | 1475000 | Yes-Cheque | Account payee cheque |
| 15 | Mr.Vikram Garikapati | Flat No 405,Pragati enclave, Nizampet road,Hydernagar village,kukatpallyMandal | AMNPG6906C | 1225000 | Yes-Cheque | Account payee cheque |
| 16 | Roopesh Desai | H.No 1-11-222/3/1,Guru Murthy lane ,Begumpet,Hyderabad 500016 | AANPD5239N | 800000 | Yes-Cheque | Account payee cheque |
| 17 | Goli Shravan Kumar | H.No 8-1-207,Sri Vaji Nagar ,Secunderabad 500003 | | 1200000 | Yes-Cheque | Account payee cheque |
| 18 | Basabdutta Talukdar | Flat no 103,woods apartments,Somajiguda,Hyderabad 500082 | ABUPT3055B | 645000 | Yes-Cheque | Account payee cheque |
| 19 | Mrs. Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh | H.No 1-2-142/10,Domal guda,Hyderabad 500029 | ACHPL7080L | 1395000 | Yes-Cheque | Account payee cheque |
| 20 | Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar R | 401,LA Gardenia apts,Pragati Enclave,Miyapur,Hyderabad 500049 | BLKPS6142P | 2967500 | Yes-Cheque | Account payee cheque |
| 21 | Mrs Seema Dugar/Dr.Manish Dugar | Plot No A3,Flat No 301,Srinivas apts,RoadNo 70,Jounalist colonyA,Jubliee hills,Hyderabad 500033 | AGMPM1145N | 500000 | Yes-Cheque | Account payee cheque |
| 22 | Maganty Madhu Rao | Plot No 53,Aparna Orchids, izzathnagar,Near NAC,Madhapur,Hyderabad 500084 | ACQPM1027M | 1000000 | Yes-Cheque | Account payee cheque |
| 23 | Murali Kuppala/Sharmila Murali | Plot No 68,fair,healds colony ,alkapur circle ,puppalaguda ,near manikonda ,hyderabad 500089 | AAOPM9063H | 975000 | Yes-Cheque | Account payee cheque |
| 24 | V S Kishan Raj | 12-5-272 AB,Flat No 202,Durga Residency,Tarnaka,Secunderabad 17 | ABTPV3594Q | 425000 | Yes-Cheque | Account payee cheque |
| 25 | Ms Thota Priyanka/Mrs Thota Vani | Plot No 180/B,Road No 76,Jubliee Hills,Hyderabad 500033 | BKDPT6575P | 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 | ACVPT0570D | 2145000 | Yes-Cheque | Account payee cheque |
| 27 | Mrs.Vimala Shyam Vyas/Mr Shyam Sunder | Plot No 14,Banjara Orchids, Asha Officess colony,RK Puram,Secunderabad 500056 | ABKPV4593N | 3225000 | Yes-Cheque | Account payee cheque |
| 28 | Mrs Palla Janardhan/Mrs Palla Bharathi Devi | 45,Sri Balaji West county,Nizampet road,Zizampet village,Kukatpally,Hyderabad 500090 | AAFPP1514D | 945000 | Yes-Cheque | Account payee cheque |
| 29 | SreeLaxmi | H.No 8-1-293/A/1 ,Flat no 503C,JMR White Lotus Apart | CMOPM1928D | 1507500 | Yes-Cheque | Account payee cheque |

| Address | 5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, TELANGANA, 500003, |
|---|---|

| Form Filing Details | |
|---|---|
| Revision/Original | Original |

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

| Deduction Details(From Point No. 18) | | | | |
|---|---|---|---|---|
| Description of Block of Assets | Sl.No. | Date of Sale etc. | Amount | |
| **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 | Business Loss | Depreciation Loss | Total |
|---|---|---|---|
| A.Y.2016-17 | 1,541,099 | 968 | 1,542,067 |
| A.Y.2017-2018 | 277,845 | 55,045 | 332,890 |
| | 1,818,944 | 56,013 | 1,874,957 |
| Less: Adjusted in fy 18-19 | | | 1,646,403 |
| | | | 228,554 |

# 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** | | | |
| Contribution | 1 | 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
SECUNDERABAD

**Ajay Mehta**
**Chartered Accountant**
**M.NO.035449**
**Place: Secunderabad**
**Date : 24-09-2019**
ICAI-UDIN - 19035449AAAADW8727

Designated Partner.

Place : Secunderabad
Date :

## 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 |
| | | 32,125,361.22 |
| **Expenditure** | | |
| **Direct Cost** | | |
| Project expenses | - | |
| Charges in Inventories | 12 | 25,002,541.04 |
| | | 25,002,541.04 |
| 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 |
| | | 30,471,349.69 |
| Profit / (loss) for the year | | 1,654,011.53 |
| 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 |
| | | 1,654,011.53 |

**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

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Designated Partner.
Place : Secunderabad
Date :

## NOTES TO THE ACCOUNTS

| | | AS AT 31-03-2019 |
|---|---|---|
| **PARTNERS FUND** | | |
| **a) CONTRIBUTION** | | |
| Modi Housing Pvt. Ltd. | | 52,500.00 |
| Jaiprakash Kalyan Chakravarthy | | 18,750.00 |
| Abhinay Gajula | | 18,750.00 |
| Balram Reddy | | 10,000.00 |
| | | 100,000.00 |
| **b) CURRENT ACCOUNT** | | |
| Modi Housing Pvt. Ltd. | | |
| Opening balance (1-4-18) | 13,326,770.84 | |
| Net (Dr) / Cr druing the year | (12,260,000.00) | |
| Share of Profit / (Loss) | 868,356.05 | 1,935,126.89 |
| Jaiprakash Kalyan Chakravarthy | | |
| Opening balance (1-4-18) | 6,481,026.73 | |
| Net (Dr) / Cr druing the year | (2,000,000.00) | |
| Share of Profit / (Loss) | 310,127.16 | 4,791,153.89 |
| Abhinay Gajula | | |
| Opening balance (1-4-18) | 6,281,026.73 | |
| Net (Dr) / Cr druing the year | (2,000,000.00) | |
| Share of Profit / (Loss) | 310,127.16 | 4,591,153.89 |
| Balram Reddy | | |
| Opening balance (1-4-18) | (213,452.41) | |
| Net (Dr) / Cr druing the year | (40,000.00) | |
| Share of Profit / (Loss) | 165,401.15 | (88,051.26) |
| | | 11,229,383.42 |
| **OTHER CURRENT LIABILITIES** | | |
| **2. Loan Funds** | | |
| **Secured Loans** | | |
| HDFC Car Loan | | 140,586.01 |
| **Unsecured Loans** | | |
| Paramount Builders | 8,056,768.00 | |
| Soham Modi HUF -Loan | 3,795,247.00 | |
| Tejal Modi -Loan | 6,462,177.00 | 18,314,192.00 |
| | | 18,454,778.01 |
| **3. Trade payable** | | |
| INTERACTIVE DATA SYSTEMS LTD | | 50.00 |
| Sri Venkata Srinivasa Stones | | 38,010.00 |
| S.R.Lights | | 10,903.00 |
| Venkateshwara Irrigation Services | | 147.00 |
| Vivid World | | 926.00 |
| Y Ravi Shanker | | 4,200.00 |
| | | 54,236.00 |

**For MODI FARM HOUSE (HYDERABAD) LLP,**

**DESIGNATED PARTNER.**

AJAY MEHTA
Chartered Accountant
M.No.035440
SECUNDERABAD

## NOTES TO THE ACCOUNTS

| | | AS AT 31-03-2018 |
|---|---|---|
| Csutomers | | |
| 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 |
| Cancillation 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 Liabilities | | |
| Outstanding 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 Answar 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.**

AJAY MEHTA
Chartered Accountant
M.No.
SECUNDERABAD

## NOTES TO THE ACCOUNTS

| | | AS AT 31-03-2019 |
|---|---|---|
| **Creditors Staff** | | |
| Mahesh Madhavarapu -Sal | 21,510.00 | |
| P Deendayal Salary | 14,609.00 | |
| Siva Prasad Sal | 14,784.00 | |
| Syed Golam Sarwar -Sal | 26,438.00 | 77,341.00 |
| **Other Creditors** | | |
| MHPL- Hoarding Rent | 7,080.00 | |
| Serene Clubs & Resorts LLP | 105,000.00 | |
| M.Sathyanarayana | 2,500.00 | |
| Noor/Sarwar Ahmed -Happay Card | 23,835.00 | |
| Raghu Happay Card | 54,602.00 | |
| Shreyas Services | 26,891.00 | |
| Singh Security Services | 45,002.00 | |
| Summit Sales LLP Common Expenses | 19,150.00 | |
| Summit Sales LLP- Logistics | 6,226.00 | |
| Y-Ravi Shanker -Maintenance | 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 | 13,443,729.41 | |
| Work in progress | - | 13,443,729.41 |
| | | 11,558,812.08 |
| | | 25,002,541.49 |
| Less: Cost to be recognized | | 25,002,541.04 |
| | | 0.45 |
| **9. Cash & Cash equivalents** | | |
| Cash in hand | | 105,632.00 |
| Balances with scheduled banks | | |
| in Current Accounts | (315,523.30) | |
| Fixed Deposit / interest accrued / accumulated | 1,060,343.20 | 744,819.90 |
| | | 850,451.90 |
| **10. Sundry Debtors** | | |
| A-01 Syed Furqun Mehdi | | 1,854,500.00 |
| A-02 Dr Alvida Mehdi/Mrs.Razia Bano | | 1,854,500.00 |
| A-07 Shalini Soni | | 888,000.00 |
| A08-Lakshmi Navya | | 2,575,000.00 |
| A 09- Mrs Nadella Hima Bindu/Mr N.Kishore Kumar | | 1,093,000.00 |
| A10-Kodali Ranjith | | 2,614,000.00 |
| A12-Vengamma Pachava/Prasad Rao Aloori | | 1,143,000.00 |
| A 16 Roopesh Desai | | 6,480.00 |
| A 17 -Vidhushi Kaushik & Tushar Kaushik | | 643,480.00 |
| A-18 V S Kishan Raj | | 815,595.00 |
| A20-Hardik D Mehta & Tejas D Mehta | | 3,580,000.00 |

For MODI FARM HOUSE (HYDERABAD) LLP,

DESIGNATED PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.0354[illegible]9
SECUNDERABAD

## 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 Mehra | | 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 |
| | | 37,731,324.00 |
| **11. Deposits, Loans & Advances** | | |
| **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 -Happay Card | 273.00 | |
| Selva Kumar -Happay Card | 13,049.00 | 13,322.00 |
| **Staff Salary Account** | | |
| Sangeetha .G Salary A/c | 9,248.00 | |
| Iqra Katoon -Sal | 24,434.00 | 33,682.00 |
| **Advances Suppliers** | | |
| Patel & Company | 2,676.00 | |
| Summit Sales LLP | 852.00 | |
| T Venkatesh | 20,000.00 | 23,528.00 |
| **Advances - Contractors** | | |
| A.Nagender on A/c | 5,000.00 | |
| Begari Ashok Kumar on A/c | 1,455.00 | |
| Boya Srisailam on A/c | 95,100.00 | |
| David Raju on A/c | 12,500.00 | |
| K.Kommaraiah on A/c | 1,500.00 | |
| M.Ranga Rao -On A/c | 105,000.00 | |
| Ora Yakanna on A/c | 22,680.00 | |
| Shaik Abdullah On A/c | 20,000.00 | |
| Sirisha on A/c | 19,000.00 | |
| Sk.Mahabul Basha on A/c | 5,125.00 | |
| T.Yellanna on A/c | 10,917.00 | |
| Vidyashankar V on A/c | 37,069.00 | 335,346.00 |

**For MODI FARM HOUSE (HYDERABAD) LLP,**

**DESIGNATED PARTNER.**

AJAY MEHTA
Chartered Accountant
M.No 035449
SECUNDERABAD

## 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 |
| | | 0.45 |
| **13. Salaries & Employees benefits** | | |
| 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 |
| Conveyanace | | 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.**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

**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 |
| | | 262,483.80 | - | - | 262,483.80 | | 39,701.00 | 222,782.80 |

For MODI FARM HOUSE (HYDERABAD) LLP,

DESIGNATED PARTNER.

AJAY MEHTA
Chartered Accountant
M.No. 035149
SECUNDERABAD

**Modi Farm House (Hyderabad) LLP**

**Inventory** — **A.Y.2019-2020**

| | | | |
|---|---|---|---|
| Land & Work in progress | | | 13,443,729.41 |
| Add: Construction expenses during the year | | | |
| **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 | 436,885.00 | | |
| Allowances Construction Equipment | 1,380,006.00 | | |
| Labour Charges | 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 | |
| | | 11,564,512.08 | |
| Less: Room Rents | | 5,700.00 | 11,558,812.08 |
| | | | 25,002,541.49 |
| Less: Cost recognised | | | 25,002,541.04 |
| | | | 0.45 |

For MODI FARM HOUSE (HYDERABAD) LLP,

DESIGNATED PARTNER.

AJAY MEHTA
Chartered Accountant
M.No. 35449
SECUNDERABAD

Modi Farm House (Hyderabad) LLP

A.Y.2019-2020

## Construction expenses

| | |
|---|---|
| Land & Construction Expenses upto 31-3-17 | 47,123,835.00 |
| Construction expenses 17-18 | 16,289,982.96 |
| Consturction Expenses FY 18-19 | 11,558,812.08 |
| | 74,972,630.04 |
| Sales recognised 16-17 | 12,854,452.00 |
| Sales recognised 17-18 | 49,348,485.00 |
| | 62,202,937.00 |
| Cost Recognised 16-17 | 10,332,624.00 |
| Cost Recognised 17-18 | 39,637,465.00 |
| | 49,970,089.00 |

For MODI FARM HOUSE (HYDERABAD) LLP,.

DESIGNATED PARTNER.

MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

## Estimated of I.T. - Percentage Completion Method

| | | |
|---|---|---|
| Proposed Farm Houses | | |
| Amunities - Club House | 50.00 | Nos |
| | 6,500.00 | Sft |
| **Revenue** | | |
| Sale rate | | |
| Sales Revenue | 2,388,800.00 | Rs |
| | 119,440,000.00 | Rs |
| **Expeses** | | |
| 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 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 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 |
| | | **MFHLLP** |
| Total expected revenues from the project | B | 119,440,000 |
| 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 recognitioin if the progress made is in excess of | H | 0% |
| **Total revenue upto A above** | I | 94,229,904 |
| Less: Revenue recognized durig 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 | | |
| less:cost declared in F.Y | L | 74,972,630 |
| During the year cost recognised | M | 49,970,089 |
| **Profit** | n | 25,002,541 |
| | O | 7,024,426 |

| 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 MFHLLP | Costs to be recognized MFHLLP | Test should be OKAY for MFHLLP |
|---|---|---|---|---|---|---|---|---|---|---|
| Consolidated details======> | None | None | - | None | - | 119,440,000 | - | 94,229,904 | 74,972,630 | TRUE |
| 1 | 2 | 3 | 4 | 5 | 6 | (7=4 X 5)+6) | 8 | 9 | 10 | 11 |
| Mr.Syed Furqun Mehdi | MFHLLP | 1 | | #DIV/0! | | 2,250,000 | | 1,775,094 | 1,412,328 | TRUE |
| Dr.Alvia Mehdi / Mrs.Razia Bano | MFHLLP | 2 | | #DIV/0! | | 2,250,000 | | 1,775,094 | 1,412,328 | TRUE |
| Ms.Thota Priyanka / Mrs.Thota Vani | MFHLLP | 3 | | #DIV/0! | | 1,800,000 | | 1,420,076 | 1,129,862 | TRUE |
| T.Annavara Satya Prasad/ sai subramanyam | MFHLLP | 4 | | #DIV/0! | | 1,800,000 | | 1,420,076 | 1,129,862 | TRUE |
| Vimala Shyam vyas / Shyam Sunder Madan lal Vyas | MFHLLP | 5 | | #DIV/0! | | 3,800,000 | | 2,997,937 | 2,385,265 | TRUE |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 Navya | 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 Aloori | 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 Abhinay | MFHLLP | 14 | #DIV/0! | 2,000,000 | 1,577,862 | 1,255,402 | TRUE |
| Naveed 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.Rama 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 Guddete/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 | 753,241 | TRUE |
| Mrs.Madhulika Jajodia | MFHLLP | 23 | #DIV/0! | 1,950,000 | 1,538,415 | 1,224,017 | TRUE |
| Maganty Madhu Rao | MFHLLP | 24 | #DIV/0! | 3,000,000 | 2,366,793 | 1,883,104 | TRUE |
| Basabdutta 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 |
| Goli Shravan 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 Kumari 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 |
| Murali 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 Sirisha 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 |
| Deepa.K | MFHLLP | 45 | | #DIV/0! | | 3,000,000 | 2,366,793 | 1,883,104 | TRUE |
| Vineet.K | MFHLLP | 46 | | #DIV/0! | | 1,800,000 | 1,420,076 | 1,129,862 | TRUE |
| Turumella Saraswathi | MFHLLP | 47 | | #DIV/0! | | 2,020,000 | 1,593,640 | 1,267,956 | FALSE |
| Mrs.Thanuja/Mr.B.Tharaka Ramu | MFHLLP | 48 & 49 | | #DIV/0! | | 6,400,000 | 5,049,158 | 4,017,288 | TRUE |
| Dr Tejal Modi | 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 | | | |