

Modi Properties Pvt Ltd

**I Turnover as per Financial Statement (Tally)**

(All incomes of the Company to be included)

Turnover as per signed Financials

Turnover as per Tally

Difference

The difference is profit on sale of mercedes which has been shown as income in signed financials bu

153882692

15,28,25,785

10,56,907

| S no | Particulars                   | Amount              |
|------|-------------------------------|---------------------|
| 1    | Sales of Goods                | -                   |
| 2    | Services Provided             | 2,35,97,280         |
| 3    | Rental Income                 | 45,000              |
| 4    | Interest Income ( SB and FD ) | 7,02,179            |
| 5    | Dividend Income               | -                   |
| 6    | Sale of Fixed Assets          | -                   |
| 7    | Profit from Firms             | 12,84,81,326        |
|      | <b>TOTAL (I)</b>              | <b>15,28,25,785</b> |

**II BreakUp of Turnover in Pre and Post GST Period**

| S No | Ledger Name (Tally)  | April 17 - June 17 | July 17- March 18   | Total               |
|------|----------------------|--------------------|---------------------|---------------------|
| 1    | Service tax @ 14.5%  | 6,14,115           | -                   | 6,14,115            |
| 2    | Interest on FD       | 26,090             | 6,76,089            | 7,02,179            |
| 3    | GST Sale             | -                  | 2,29,81,723         | 2,29,81,723         |
| 4    | Rental Income        | 3,500              | 41,500              | 45,000              |
| 5    | Profit from Firms    | -                  | 12,84,81,326        | 12,84,81,326        |
| 6    | Discounts            |                    | 1,442               | 1,442               |
|      | <b>TOTAL (II)</b>    | <b>6,43,705</b>    | <b>15,21,82,080</b> | <b>15,28,25,785</b> |
|      | <b>(-) TOTAL (I)</b> |                    |                     | <b>15,28,25,785</b> |
|      |                      |                    | <b>Difference</b>   | <b>-</b>            |

**III Month wise Break up of Post GST**

|    | Month  | Total Turnover | Taxable Value | Exempted Turnover | IGST | CGST   | SGST   | Total Taxes |
|----|--------|----------------|---------------|-------------------|------|--------|--------|-------------|
| 7  | Jul-17 | 3,80,961       | 3,77,461      | 3,500             | -    | 33,971 | 33,971 | 67,943      |
| 8  | Aug-17 | 4,79,328       | 4,27,366      | 51,961            | -    | 38,463 | 38,463 | 76,926      |
| 9  | Sep-17 | 5,03,696       | 4,39,057      | 64,639            | -    | 39,515 | 39,515 | 79,030      |
| 10 | Oct-17 | 8,58,300       | 6,00,268      | 2,58,032          | -    | 54,024 | 54,024 | 1,08,048    |
| 11 | Nov-17 | 5,02,861       | 4,61,998      | 40,863            | -    | 41,580 | 41,580 | 83,160      |
| 12 | Dec-17 | 4,86,074       | 3,13,133      | 1,72,941          | -    | 28,182 | 28,182 | 56,364      |

|   |             |                |             |          |   |           |           |           |
|---|-------------|----------------|-------------|----------|---|-----------|-----------|-----------|
| 1 | Jan-18      | 7,50,468       | 7,27,566    | 22,902   | - | 65,481    | 65,481    | 1,30,962  |
| 2 | Feb-18      | 1,74,91,889    | 1,74,64,249 | 27,640   | - | 15,71,782 | 15,71,782 | 31,43,565 |
| 3 | Mar-18      | 22,47,178      | 20,90,985   | 1,56,193 | - | 1,88,189  | 1,88,189  | 3,76,377  |
|   | TOTAL (III) | 2,37,00,754    | 2,29,02,083 | 7,98,671 | - | 20,61,187 | 20,61,187 | 41,22,375 |
|   | TOTAL (II)  | 15,21,82,080   |             |          |   |           |           |           |
|   | Difference  | (12,84,81,326) |             |          |   |           |           |           |

#### IV Rate wise breakup of Turnover

| Rates       | Taxable Turnover | IGST | CGST      | SGST      | Total Taxes |
|-------------|------------------|------|-----------|-----------|-------------|
| 0%          | -                | -    | -         | -         | -           |
| 5%          | -                | -    | -         | -         | -           |
| 12%         | -                | -    | -         | -         | -           |
| 18%         | 2,29,02,083      | -    | 20,61,187 | 20,61,187 | 41,22,375   |
| 28%         | -                | -    | -         | -         | -           |
| Nil rated   | -                | -    | -         | -         | -           |
| Exempted    | 7,98,671         | -    | -         | -         | -           |
| Non Taxable | -                | -    | -         | -         | -           |
| TOTAL (IV)  | 2,37,00,754      | -    | 20,61,187 | 20,61,187 | 41,22,375   |
| TOTAL (III) | 15,21,82,080     |      |           |           |             |
| Difference  | (12,84,81,326)   |      |           |           |             |

**V HSN wise Outward Supplies**

| HSN        | Rate | Taxable Value | IGST | CGST      | SGST      | Total Taxes | Description                            |
|------------|------|---------------|------|-----------|-----------|-------------|----------------------------------------|
| 997211     | 0    | 41,500        | -    | -         | -         | -           | Rental Income from residential purpose |
|            | 0%   | 6,76,089      | -    | -         | -         | -           | Interest from FD                       |
| 998594     | 18%  | 2,29,02,083   | -    | 20,61,187 | 20,61,187 | 41,22,375   | Adminstration Income                   |
|            | 0%   | 12,84,81,326  | -    | -         | -         | -           | Profit from firm                       |
|            |      | 55,000        |      |           |           |             | Generator charges from Fortune         |
|            |      | 1,442         |      |           |           |             | Debit note for discounts received      |
|            |      | 24,640        |      |           |           |             | Mohit Agarwal Supervision Charges      |
|            |      |               |      |           |           | -           |                                        |
|            |      |               |      |           |           | -           |                                        |
| TOTAL (V)  |      | 15,21,82,080  | -    | 20,61,187 | 20,61,187 | 41,22,375   |                                        |
| TOTAL (IV) |      | 2,37,00,754   | -    | 20,61,187 | 20,61,187 | 41,22,375   |                                        |
| Differnces |      | 12,84,81,326  | -    | -         | -         | -           |                                        |

|                                 |                |              |              |                                                |  |
|---------------------------------|----------------|--------------|--------------|------------------------------------------------|--|
|                                 |                | Taxes        |              |                                                |  |
| Actual Taxable Value            | 2,29,81,723    | 20,68,355.08 | 20,68,355.08 |                                                |  |
| Less:                           | 2,29,02,083    | 2061187.475  | 2061187.475  |                                                |  |
| Taxable Value on which tax is t | 79,640         | 7,167.60     | 7,167.60     | This amount has been discharged through DRC-03 |  |
| Total                           |                |              |              |                                                |  |
| B2B                             | 2,20,11,452.06 | 19,81,030.69 | 19,81,030.69 |                                                |  |
| B2C                             | 9,70,271.00    | 87,324.39    | 87,324.39    |                                                |  |

**VI Turnover as per GSTR 3B for FY 2017-18**

| Month             | Taxable Value      | IGST     | CGST             | SGST             | Total Taxes      |
|-------------------|--------------------|----------|------------------|------------------|------------------|
| Jul-17            | 3,77,461           | -        | 33,971           | 33,971           | 67,942           |
| Aug-17            | 4,27,366           | -        | 38,482           | 38,482           | 76,964           |
| Sep-17            | 4,39,057           | -        | 39,515           | 39,515           | 79,030           |
| Oct-17            | 6,00,268           | -        | 54,024           | 54,024           | 1,08,048         |
| Nov-17            | 4,61,998           | -        | 41,580           | 41,580           | 83,160           |
| Dec-17            | 3,13,133           | -        | 28,182           | 28,182           | 56,364           |
| Jan-18            | 7,27,566           | -        | 65,481           | 65,481           | 1,30,962         |
| Feb-18            | 1,74,64,249        | -        | 15,71,782        | 15,71,782        | 31,43,564        |
| Mar-18            | 20,90,985          | -        | 1,88,189         | 1,88,189         | 3,76,378         |
| <b>TOTAL (VI)</b> | <b>2,29,02,083</b> | <b>-</b> | <b>20,61,206</b> | <b>20,61,206</b> | <b>41,22,412</b> |

**VII Bifurcation Turnover reported in 3B into B2B and B2C**

| <b>Classsification</b> | <b>B2B</b>           |             |             |             |                    |
|------------------------|----------------------|-------------|-------------|-------------|--------------------|
| <b>Month</b>           | <b>Taxable Value</b> | <b>IGST</b> | <b>CGST</b> | <b>SGST</b> | <b>Total Taxes</b> |
| Jul-17                 |                      |             |             |             | 0                  |
| Aug-17                 |                      |             |             |             | 0                  |
| Sep-17                 |                      |             |             |             | 0                  |
| Oct-17                 |                      |             |             |             | 0                  |
| Nov-17                 |                      |             |             |             | 0                  |
| Dec-17                 |                      |             |             |             | 0                  |
| Jan-18                 |                      |             |             |             | 0                  |
| Feb-18                 |                      |             |             |             | 0                  |
| Mar-18                 |                      |             |             |             | 0                  |
| <b>TOTAL (VII)</b>     | <b>0</b>             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>           |

| B2C           |      |      |      |             | Total         |      |          |
|---------------|------|------|------|-------------|---------------|------|----------|
| Taxable Value | IGST | CGST | SGST | Total Taxes | Taxable Value | IGST | CGST     |
| 1000          |      | 8    | 8    | 16          | 1000          | 0    | 8        |
|               |      |      |      | 0           | 0             | 0    | 0        |
|               |      |      |      | 0           | 0             | 0    | 0        |
|               |      |      |      | 0           | 0             | 0    | 0        |
|               |      |      |      | 0           | 0             | 0    | 0        |
|               |      |      |      | 0           | 0             | 0    | 0        |
|               |      |      |      | 0           | 0             | 0    | 0        |
|               |      |      |      | 0           | 0             | 0    | 0        |
|               |      |      |      | 0           | 0             | 0    | 0        |
| 1000          | 0    | 8    | 8    | 16          | 1000          | 0    | 8        |
| TOTAL (VI)    |      |      |      |             | 22902083      | 0    | 2061206  |
| Differnce     |      |      |      |             | -22901083     | 0    | -2061198 |

| SGST     | Total Taxes |
|----------|-------------|
| 8        | 16          |
| 0        | 0           |
| 0        | 0           |
| 0        | 0           |
| 0        | 0           |
| 0        | 0           |
| 0        | 0           |
| 0        | 0           |
| 0        | 0           |
| 0        | 0           |
| 8        | 16          |
| 2061206  | 4122412     |
| -2061198 | -4122396    |

**Modi Properties Pvt Ltd(17-18)**

# 5-4-187/3 &amp; 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

CIN: U65993TG1994PTC017795

**Profit & Loss A/c**

| Particulars                                       | Modi Properties Pvt Ltd(17-18)<br>1-Apr-2017 to 30-Apr-2017 | Modi Properties Pvt Ltd(17-18)<br>1-May-2017 to 30-May-2017 |
|---------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
| <b>Trading Account:</b>                           |                                                             |                                                             |
| <b>Income (Direct) (Direct Incomes)</b>           | <b>242011.00</b>                                            |                                                             |
| Other Income                                      |                                                             |                                                             |
| Ad (Admin and Marketing Service Charges)          |                                                             |                                                             |
| Administration Charges                            | 140000.00                                                   | 140000.00                                                   |
| Greens Group Repairs & Maintenance Charges        |                                                             |                                                             |
| Maintenance Charges                               | 20000.00                                                    | 23000.00                                                    |
| Management Supervision Charges                    | 82011.00                                                    | 82011.00                                                    |
| Mr Mohit Agarwal - Management Supervision Charges |                                                             |                                                             |
| Royalty                                           |                                                             |                                                             |
| Sales & Project Management Charges                |                                                             |                                                             |
| <b>Cost of Sales :</b>                            |                                                             |                                                             |
| Purchase Accounts                                 |                                                             |                                                             |
| <b>Gross Profit :</b>                             | <b>242011.00</b>                                            |                                                             |
| <b>Income Statement:</b>                          |                                                             |                                                             |
| <b>Income (Indirect) (Indirect Incomes)</b>       | <b>24426.00</b>                                             |                                                             |
| G. Vanitha -A505PMRI                              |                                                             |                                                             |
| Interest on FD                                    | 20923.66                                                    | 5165.94                                                     |
| Rental                                            |                                                             |                                                             |
| Rent Receivable D-506                             | 3500.00                                                     |                                                             |
| R (Rounded Off)                                   | 2.34                                                        | 0.34                                                        |
| Share of Profit From Partnership Firms            |                                                             |                                                             |
| Sundry Balances Written Off                       |                                                             |                                                             |
|                                                   | <b>266437.00</b>                                            |                                                             |
| <b>Expenses (Indirect) (Indirect Expenses)</b>    | <b>631651.22</b>                                            |                                                             |
| Administrative Expenses                           |                                                             |                                                             |
| Advertisement Expenses                            |                                                             |                                                             |
| AMC Charges                                       |                                                             |                                                             |
| Business Promotions                               |                                                             |                                                             |
| Car Hire Charges                                  |                                                             |                                                             |
| Commission & Brokerage                            |                                                             | 4287.00                                                     |
| Common Expenditure                                |                                                             |                                                             |
| Consultancy Charges                               | 3300.00                                                     | 3300.00                                                     |
| Consumables                                       | 1500.00                                                     |                                                             |
| Exempted Expenses                                 | 479557.84                                                   | 521643.59                                                   |
| Home Line-Deepa Heights                           | 6280.00                                                     | 650.00                                                      |
| Home Line-Verdier                                 |                                                             |                                                             |
| Housekeeping Charges                              | 9617.00                                                     |                                                             |
| Legal Expenses                                    | 2650.00                                                     | 2650.00                                                     |
| Maintenance Charges                               |                                                             |                                                             |
| May Flower Platinum-Expenses                      |                                                             |                                                             |
| Misc Expenses                                     | 2101.00                                                     | 4810.00                                                     |

|                                      |          |                   |
|--------------------------------------|----------|-------------------|
| Office Maintenance                   | 11075.00 | 12155.00          |
| Postage & Courier                    | 14422.00 |                   |
| Printing & Stationery                | 3794.00  | 45175.00          |
| Rent                                 |          |                   |
| Repair & Maint - 2wheelers           |          |                   |
| Repair & Maintenance -Computers      | 7700.00  | 10458.00          |
| Repair & Maint Office Equipt         | 1120.00  |                   |
| Retainership Allowance               |          |                   |
| Telephone /Internet Charges          | 12649.00 | 8282.00           |
| Tours & Travels                      |          |                   |
| Transportation                       |          |                   |
| Vehicle Maintenance- 2 Wheelers      | 3130.00  | 2051.00           |
| Vehicle Maintenance - 4 Wheelers     |          |                   |
| Advertisement Charges                |          |                   |
| Advertisement-Deepa & Dhruva Heights |          | 2100.00           |
| Annual Maintenance Charges - 18%     |          |                   |
| Audit Fees                           |          |                   |
| Business Promotions-3%               |          |                   |
| Consumables @ 12%                    |          |                   |
| Depreciation                         |          |                   |
| Discounts                            |          |                   |
| GST Late Fees                        |          |                   |
| Happay Card Expenses                 | 663.00   | 460.00            |
| Incentives                           |          | 16353.00          |
| Insurance                            |          |                   |
| Interest on Unsecured Loans          |          |                   |
| KKC @0.5%                            | 271.44   | 411.44            |
| Prior Period Adjustment              |          |                   |
| Prior Period Items                   |          |                   |
| Rent                                 |          | 24000.00          |
| Rent on Building                     | 57346.00 | 58217.00          |
| Repairs & Renovation                 |          |                   |
| SBC @0.5%                            | 271.44   | 411.44            |
| Service Tax Input                    |          |                   |
| Share of Firm Tax                    |          |                   |
| Share of Loss of Partnership Firms   | 31.50    |                   |
| TDS                                  | 9322.00  |                   |
| Tours & Travels                      | 4850.00  |                   |
| <b>Nett Profit:</b>                  |          | <b>-365214.22</b> |



| <i>erties Pvt</i><br>7 to 31-May- | <b>Modi Properties Pvt</b><br>1-Jun-2017 to 30-Jun-2017 | <i>Modi Properties Pvt</i><br>1-Jul-2017 to 31-Jul-2017 | <b>Modi Properties Pvt</b><br>1-Aug-2017 to 31-Aug- | <i>Modi Pro</i><br>1-Sep-201 |
|-----------------------------------|---------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------|------------------------------|
| <b>245011.00</b>                  | <b>273261.00</b>                                        | <b>231293.00</b>                                        | <b>428808.06</b>                                    |                              |
|                                   | 34000.00                                                |                                                         | 1442.00                                             |                              |
|                                   | -146168                                                 | 146168                                                  | 180073.06                                           | 199764.00                    |
|                                   | 140000.00                                               | 140000.00                                               | 140000.00                                           | 140000.00                    |
|                                   |                                                         |                                                         |                                                     |                              |
|                                   | 17250.00                                                | 17250.00                                                | 17250.00                                            | 17250.00                     |
|                                   | 82011.00                                                | 74043.00                                                | 90043.00                                            | 82043.00                     |
|                                   |                                                         |                                                         |                                                     |                              |
|                                   |                                                         |                                                         |                                                     |                              |
| <b>245011.00</b>                  | <b>273261.00</b>                                        | <b>231293.00</b>                                        | <b>428808.06</b>                                    |                              |
| <b>5166.28</b>                    | <b>0.82</b>                                             | <b>3500.76</b>                                          | <b>50521.14</b>                                     |                              |
|                                   |                                                         |                                                         | 50519.48                                            | 64639.48                     |
|                                   |                                                         | 3500.00                                                 |                                                     |                              |
|                                   | 0.82                                                    | 0.76                                                    | 1.66                                                | 8.84                         |
|                                   |                                                         |                                                         |                                                     |                              |
| <b>250177.28</b>                  | <b>273261.82</b>                                        | <b>234793.76</b>                                        | <b>479329.20</b>                                    |                              |
| <b>717414.47</b>                  | <b>897876.87</b>                                        | <b>654245.80</b>                                        | <b>912113.35</b>                                    |                              |
|                                   | 5548.00                                                 |                                                         |                                                     |                              |
|                                   |                                                         | 16521.00                                                | 10228.00                                            | 22032.00                     |
|                                   | 19475.00                                                |                                                         |                                                     |                              |
|                                   |                                                         |                                                         | 1470.00                                             |                              |
|                                   | 16181.00                                                | 1500.00                                                 | 1500.00                                             | 1500.00                      |
|                                   |                                                         | 7000.00                                                 | 106286.70                                           | 223100.60                    |
|                                   | 33300.00                                                | 8120.00                                                 | 57450.00                                            | 33300.00                     |
|                                   |                                                         | 800.00                                                  | 14765.00                                            | 400.00                       |
|                                   | 511063.51                                               | 514308.80                                               | 436227.15                                           | 687367.18                    |
|                                   |                                                         | 1242.00                                                 |                                                     |                              |
|                                   | 1200.00                                                 |                                                         |                                                     |                              |
|                                   | 10129.00                                                | 7692.00                                                 | 7855.00                                             |                              |
|                                   | 2540.00                                                 | 1160.00                                                 | -250.00                                             | 4160.00                      |
|                                   |                                                         |                                                         | 32250.00                                            | 6450.00                      |
|                                   |                                                         |                                                         |                                                     |                              |
|                                   | 2005.00                                                 | 8481.00                                                 | 12496.00                                            | 1295.00                      |

|            |            |            |            |          |
|------------|------------|------------|------------|----------|
|            | 10299.00   | 8424.00    | 11082.50   | 4509.20  |
|            |            | 792.00     | 140.00     |          |
|            | 40856.00   | 16343.00   | 18899.00   | 21335.00 |
|            |            |            | 129279.00  | 60786.00 |
|            | 7350.00    | 14161.00   | 19688.00   | 5274.06  |
|            |            |            | 14300.00   |          |
|            | 40615.00   | 39304.00   | 21311.00   | 21311.00 |
|            | 8796.00    | 8197.00    | 12224.00   | 3660.00  |
|            |            | 200.00     |            |          |
|            | 261.00     |            | 2700.00    |          |
|            |            |            | 2212.00    |          |
|            | 6300.00    |            |            |          |
|            | 10640.00   |            |            |          |
|            |            |            |            |          |
|            |            |            |            |          |
|            | 10000.00   |            |            |          |
|            | 230.00     |            |            |          |
|            |            |            |            |          |
|            | 852.18     |            |            |          |
|            | 140434.00  |            |            |          |
|            | 10800.00   |            |            |          |
|            | 852.18     |            |            |          |
|            | 8150.00    |            |            |          |
| -467237.19 | -624615.05 | -419452.04 | -432784.15 |          |

| <i>perties Pvt</i><br>7 to 30-Sep- | <b>Modi Properties Pvt</b><br>1-Oct-2017 to 31-Oct-2017 | <i>Modi Properties Pvt</i><br>1-Nov-2017 to 30-Nov- | <b>Modi Properties Pvt</b><br>1-Dec-2017 to 31-Dec- | <i>Modi Pro</i><br>1-Jan-2018 t |
|------------------------------------|---------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|---------------------------------|
| <b>439057.00</b>                   | <b>600268.00</b>                                        | <b>461998.00</b>                                    | <b>368133.00</b>                                    |                                 |
|                                    | 316568.00                                               | 222705.00                                           | 55000.00                                            | 363209.00                       |
|                                    | 140000.00                                               | 140000.00                                           | 140000.00                                           | 140000.00                       |
|                                    | 44407.00                                                |                                                     | 73840.00                                            | 125064.00                       |
|                                    | 17250.00                                                | 17250.00                                            | 17250.00                                            | 17250.00                        |
|                                    | 82043.00                                                | 82043.00                                            | 82043.00                                            | 82043.00                        |
|                                    |                                                         |                                                     |                                                     |                                 |
| <b>439057.00</b>                   | <b>600268.00</b>                                        | <b>461998.00</b>                                    | <b>368133.00</b>                                    |                                 |
| <b>64648.32</b>                    | <b>258034.23</b>                                        | <b>40865.64</b>                                     | <b>117947.21</b>                                    |                                 |
|                                    | 258032.04                                               | 22000.00                                            |                                                     | 12902.00                        |
|                                    |                                                         | 18863.00                                            | 117940.75                                           | 10000.00                        |
|                                    | 2.19                                                    | 2.64                                                | 2.46                                                | 0.67                            |
|                                    |                                                         |                                                     | 4.00                                                | 1.00                            |
| 503705.32                          | 858302.23                                               | 502863.64                                           | 486080.21                                           |                                 |
| <b>1096480.04</b>                  | <b>1450196.37</b>                                       | <b>911185.18</b>                                    | <b>1423289.85</b>                                   |                                 |
|                                    | 39706.80                                                | 9205.00                                             | 1900.00                                             |                                 |
|                                    |                                                         |                                                     |                                                     |                                 |
|                                    | 1428.00                                                 | 1400.00                                             | 1400.00                                             |                                 |
|                                    | 37850.00                                                | 1500.00                                             | 31400.00                                            |                                 |
|                                    | 401389.86                                               | 315034.60                                           | 410275.90                                           | 270583.15                       |
|                                    | 14295.00                                                | 3300.00                                             | 33300.00                                            | 3300.00                         |
|                                    | 16705.08                                                | 4078.08                                             | 16743.68                                            | 15566.06                        |
|                                    | 676874.58                                               | 502491.50                                           | 713764.55                                           | 528686.00                       |
|                                    |                                                         |                                                     |                                                     |                                 |
|                                    | 4390.00                                                 | 1040.00                                             | 1300.00                                             |                                 |
|                                    | 6450.00                                                 | 9675.00                                             | 6450.00                                             | 6450.00                         |
|                                    |                                                         |                                                     |                                                     |                                 |
|                                    | 7101.00                                                 | 860.00                                              | 5647.00                                             | 7490.00                         |

|            |            |            |            |          |
|------------|------------|------------|------------|----------|
|            | 7314.63    | 11324.00   | 20387.00   | 4565.00  |
|            |            |            | 90.00      | 28.00    |
|            | 51547.00   | 22870.00   | 46591.00   | 34090.10 |
|            | 60786.00   |            | 60786.00   | 60786.00 |
|            |            |            |            |          |
|            | 29511.42   | 4396.00    | 11021.72   | 2410.00  |
|            |            |            | 950.00     |          |
|            | 21311.00   | 21311.00   | 20000.00   | 23934.00 |
|            | 8378.00    |            |            |          |
|            |            |            |            |          |
|            |            |            |            |          |
|            | 3014.00    | 2700.00    |            |          |
|            | 50868.00   |            | 2071.00    |          |
|            |            |            |            | 5500.00  |
|            |            |            |            |          |
|            |            |            |            |          |
|            |            |            |            | 315.00   |
|            |            |            |            |          |
|            | 11276.00   |            |            |          |
|            |            |            | 39212.00   | 6598.00  |
|            |            |            |            |          |
|            |            |            |            |          |
| -592774.72 | -591894.14 | -408321.54 | -937209.64 |          |

| <b>Modi Properties Pvt</b><br>to 31-Jan-2018 | <b>Modi Properties Pvt Ltd(17-</b><br>1-Feb-2018 to 28-Feb-2018 | <b>Modi Properties Pvt Ltd(17-18)</b><br>1-Mar-2018 to 31-Mar-2018 |
|----------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
| <b>727566.00</b>                             | <b>17488889.00</b>                                              | <b>2090985.00</b>                                                  |
|                                              | 155660.00                                                       | 392328.00                                                          |
|                                              | 140000.00                                                       | 140000.00                                                          |
|                                              | 169296.00                                                       |                                                                    |
|                                              | 17250.00                                                        | 17250.00                                                           |
|                                              | 82043.00                                                        | 82043.00                                                           |
|                                              | 24640.00                                                        |                                                                    |
|                                              | 16900000.00                                                     |                                                                    |
|                                              |                                                                 | 1459364.00                                                         |
| <b>727566.00</b>                             | <b>17488889.00</b>                                              | <b>2090985.00</b>                                                  |
| <b>22903.67</b>                              | <b>3003.63</b>                                                  | <b>128637527.09</b>                                                |
|                                              |                                                                 | 153192.63                                                          |
|                                              | 3000.00                                                         | 3000.00                                                            |
|                                              | 3.63                                                            | 1.48                                                               |
|                                              |                                                                 | 128481325.98                                                       |
|                                              |                                                                 | 7.00                                                               |
| <b>750469.67</b>                             | <b>17491892.63</b>                                              | <b>130728512.09</b>                                                |
| <b>970301.31</b>                             | <b>1005310.25</b>                                               | <b>19074194.32</b>                                                 |
|                                              | 95905.00                                                        |                                                                    |
|                                              | 17998.00                                                        |                                                                    |
|                                              | 1500.00                                                         | 42850.00                                                           |
|                                              | 234996.56                                                       | 255420.54                                                          |
|                                              | 4800.00                                                         | 518400.00                                                          |
|                                              | 3033.00                                                         | 19582.24                                                           |
|                                              | 498288.10                                                       | 470070.12                                                          |
|                                              |                                                                 | 1170.00                                                            |
|                                              | 6450.00                                                         | 6450.00                                                            |
|                                              | 9450.00                                                         | 27905.00                                                           |

|            |             |              |
|------------|-------------|--------------|
|            | 7800.00     | 7490.00      |
|            |             | 263.00       |
|            | 16329.00    | 57388.00     |
|            | 60786.00    | 121572.00    |
|            |             |              |
|            | 6925.59     | 8456.20      |
|            | 9300.00     |              |
|            | 24262.00    | 22623.00     |
|            |             |              |
|            | 5238.00     |              |
|            |             |              |
|            | 2249.00     |              |
|            |             | 6720.00      |
|            |             |              |
|            |             | 45209.00     |
|            |             | 92038.84     |
|            |             | 320.00       |
|            |             | 1625466.00   |
|            |             |              |
|            |             |              |
|            |             | 30560.00     |
|            |             | 225379.00    |
|            |             |              |
|            |             | 31076.00     |
|            |             | 6327.00      |
|            |             |              |
|            |             |              |
|            |             | 15368626.77  |
|            |             | 82831.61     |
| -219831.64 | 16486582.38 | 111654317.77 |

## VII Reconciliation Between Books and 3B

Jul-17      Jul-17

| Month                                               |               |      |      |      |             |               |      |
|-----------------------------------------------------|---------------|------|------|------|-------------|---------------|------|
| Particulars                                         |               |      |      |      |             | Taxable Value | IGST |
| As per Books                                        |               |      |      |      |             | 3,77,461      | -    |
| As per 3B                                           |               |      |      |      |             | 3,77,461      | -    |
| (-)/+ Ammendments affected in relevant Months       |               |      |      |      |             | -             | -    |
| Output for the relevant Month as per 3B             |               |      |      |      |             | 3,77,461      | -    |
| Difference                                          |               |      |      |      |             | -             | -    |
| Outward Supplies Adjusted in Other Months           |               |      |      |      |             |               |      |
| Month                                               | Taxable Value | IGST | CGST | SGST | Total Taxes |               |      |
| Jul-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Aug-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Sep-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Oct-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Nov-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Dec-17                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Jan-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Feb-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Mar-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Apr-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| May-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Jun-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Jul-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Aug-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Sep-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Oct-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Nov-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Dec-18                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Jan-19                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Feb-19                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| Mar-19                                              | 0             | 0    | 0    | 0    | 0           |               |      |
| TOTAL (VII)                                         |               |      |      |      |             | 0.00          | 0.00 |
| Difference - Not Reported at all or Excess Reported |               |      |      |      |             | 0.00          | 0.00 |

[illegible]



| Sep-17        | Sep-17 | Sep-17 | Sep-17 | Sep-17      | Oct-17        | Oct-17 | Oct-17 |
|---------------|--------|--------|--------|-------------|---------------|--------|--------|
| Sep-17        |        |        |        |             | Oct-17        |        |        |
| Taxable Value | IGST   | CGST   | SGST   | Total Taxes | Taxable Value | IGST   | CGST   |
| 4,39,057      | -      | 39,515 | 39,515 | 79,030      | 6,00,268      | -      | 54,024 |
| 4,39,057      | -      | 39,515 | 39,515 | 79,030      | 6,00,268      | -      | 54,024 |
| -             | -      | -      | -      | -           | -             | -      | -      |
| 4,39,057      | -      | 39,515 | 39,515 | 79,030      | 6,00,268      | -      | 54,024 |
| -             | -      | (0)    | (0)    | (0)         | -             | -      | (0)    |
|               |        |        |        |             |               |        |        |
|               |        |        |        |             |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
|               |        |        |        | 0.00        |               |        |        |
| 0.00          | 0.00   | 0.00   | 0.00   | 0.00        | 0.00          | 0.00   | 0.00   |
| 0.00          | 0.00   | -0.13  | -0.13  | -0.26       | 0.00          | 0.00   | -0.12  |

| Oct-17 |             | Oct-17        | Nov-17 | Nov-17 | Nov-17 | Nov-17      | Nov-17        | Dec-17 |
|--------|-------------|---------------|--------|--------|--------|-------------|---------------|--------|
|        |             | Nov-17        |        |        |        |             |               |        |
| SGST   | Total Taxes | Taxable Value | IGST   | CGST   | SGST   | Total Taxes | Taxable Value |        |
| 54,024 | 1,08,048    | 4,61,998      | -      | 41,580 | 41,580 | 83,160      | 3,13,133      |        |
| 54,024 | 1,08,048    | 4,61,998      | -      | 41,580 | 41,580 | 83,160      | 3,13,133      |        |
| -      | -           | -             | -      | -      | -      | -           | -             |        |
| 54,024 | 1,08,048    | 4,61,998      | -      | 41,580 | 41,580 | 83,160      | 3,13,133      |        |
| (0)    | (0)         | -             | -      | 0      | 0      | 0           | -             |        |
|        |             |               |        |        |        |             |               |        |
|        |             |               |        |        |        |             |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        | 0.00        |               |        |        |        | 0.00        |               |        |
|        |             |               |        |        |        |             |               |        |

[illegible]

[illegible]



**VIII Reconciliation of Output Tax Liability**

| S No | Particulars                            | Taxable Value | IGST | CGST      |
|------|----------------------------------------|---------------|------|-----------|
| 1    | As per Books (Jul 17 to Mar 18)        | 2,29,02,083   | -    | 20,61,187 |
| 2    | As per 3B (Jul 17 to Mar 18)           | 2,29,02,083   | -    | 20,61,206 |
|      | <b>Amendments</b>                      |               |      |           |
| 3    | Declared in 3B for FY 17-18            | -             | -    | -         |
| 4    | Declared in 3B of Next FY              | -             | -    | -         |
| 5    | Not Declared at all or Excess Declared | (0)           | -    | 19        |
|      | Difference                             | 0             | -    | (37)      |

**VIII Table wise reporting Reconciliation**

| S No | Particulars          | Taxable Value | IGST | CGST      |
|------|----------------------|---------------|------|-----------|
| 1    | As per 3B            | 2,29,02,083   | -    | 20,61,206 |
| 2    | To be reported in 4  | (0)           | -    | 19        |
| 3    | To be reported in 10 | -             | -    | -         |
| 4    | To be reported in 11 | -             | -    | -         |
|      | TOTAL                | 2,29,02,083   | -    | 20,61,225 |
|      | As per Books         | 2,29,02,083   | -    | 20,61,187 |
|      | Difference           | (0)           | -    | 37        |

| SGST      | Total Taxes |
|-----------|-------------|
| 20,61,187 | 41,22,375   |
| 20,61,206 | 41,22,412   |
|           |             |
| -         | -           |
| -         | -           |
| 19        | 37          |
| (37)      | (74)        |

| SGST      | Total Taxes |
|-----------|-------------|
| 20,61,206 | 41,22,412   |
| 19        | 37          |
| -         | -           |
| -         | -           |
| 20,61,225 | 41,22,449   |
| 20,61,187 | 41,22,375   |
| 37        | 74          |

**Modi Properties Pvt Ltd(17-18)**

# 5-4-187/3 &amp; 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

CIN: U65993TG1994PTC017795

**Profit & Loss A/c**

| Particulars                                       | Modi Properties Pvt Ltd(17-18)<br>1-Apr-2017 to 30-Jun-2017 | Modi Property<br>1-Jul-2017 to 30-Jun-2018 |
|---------------------------------------------------|-------------------------------------------------------------|--------------------------------------------|
| <b>Trading Account:</b>                           |                                                             |                                            |
| <b>Income (Direct) (Direct Incomes)</b>           | <b>760283.00</b>                                            |                                            |
| Other Income                                      | 34000.00                                                    | 1442.00                                    |
| Ad (Admin and Marketing Service Charges)          | -146168                                                     | 526005.06                                  |
| Administration Charges                            | 420000.00                                                   | 420000.00                                  |
| Greens Group Repairs & Maintenance Charges        |                                                             |                                            |
| Maintenance Charges                               | 60250.00                                                    | 51750.00                                   |
| Management Supervision Charges                    | 246033.00                                                   | 246129.00                                  |
| Mr Mohit Agarwal - Management Supervision Charges |                                                             |                                            |
| Royalty                                           |                                                             |                                            |
| Sales & Project Management Charges                |                                                             |                                            |
| <b>Cost of Sales :</b>                            |                                                             |                                            |
| Purchase Accounts                                 |                                                             |                                            |
| <b>Gross Profit :</b>                             | <b>760283.00</b>                                            |                                            |
| <b>Income Statement:</b>                          |                                                             |                                            |
| <b>Income (Indirect) (Indirect Incomes)</b>       | <b>29593.10</b>                                             |                                            |
| G. Vanitha -A505PMRI                              |                                                             |                                            |
| Interest on FD                                    | 26089.60                                                    | 115158.96                                  |
| Rental                                            |                                                             |                                            |
| Rent Receivable D-506                             | 3500.00                                                     | 3500.00                                    |
| R (Rounded Off)                                   | 3.50                                                        | 11.26                                      |
| Share of Profit From Partnership Firms            |                                                             |                                            |
| Sundry Balances Written Off                       |                                                             |                                            |
|                                                   | <b>789876.10</b>                                            |                                            |
| <b>Expenses (Indirect) (Indirect Expenses)</b>    | <b>2246942.56</b>                                           |                                            |
| Administrative Expenses                           | 5548.00                                                     |                                            |
| Advertisement Expenses                            |                                                             | 48781.00                                   |
| AMC Charges                                       | 19475.00                                                    |                                            |
| Business Promotions                               |                                                             |                                            |
| Car Hire Charges                                  |                                                             | 1470.00                                    |
| Commission & Brokerage                            | 20468.00                                                    | 4500.00                                    |
| Common Expenditure                                |                                                             | 336387.30                                  |
| Consultancy Charges                               | 39900.00                                                    | 98870.00                                   |
| Consumables                                       | 1500.00                                                     | 15965.00                                   |
| Exempted Expenses                                 | 1512264.94                                                  | 1637903.13                                 |
| Home Line-Deepa Heights                           | 6930.00                                                     | 1242.00                                    |
| Home Line-Verdier                                 | 1200.00                                                     |                                            |
| Housekeeping Charges                              | 19746.00                                                    | 15547.00                                   |
| Legal Expenses                                    | 7840.00                                                     | 5070.00                                    |
| Maintenance Charges                               |                                                             | 38700.00                                   |
| May Flower Platinum-Expenses                      |                                                             |                                            |
| Misc Expenses                                     | 8916.00                                                     | 22272.00                                   |



|                                      |           |                    |
|--------------------------------------|-----------|--------------------|
| Office Maintenance                   | 33529.00  | 24015.70           |
| Postage & Courier                    | 14422.00  | 932.00             |
| Printing & Stationery                | 89825.00  | 56577.00           |
| Rent                                 |           | 190065.00          |
| Repair & Maint - 2wheelers           |           |                    |
| Repair & Maintenance -Computers      | 25508.00  | 39123.06           |
| Repair & Maint Office Equipt         | 1120.00   | 14300.00           |
| Retainership Allowance               | 40615.00  | 81926.00           |
| Telephone /Internet Charges          | 29727.00  | 24081.00           |
| Tours & Travels                      |           |                    |
| Transportation                       |           | 200.00             |
| Vehicle Maintenance- 2 Wheelers      | 5442.00   | 2700.00            |
| Vehicle Maintenance - 4 Wheelers     |           | 2212.00            |
| Advertisement Charges                | 6300.00   |                    |
| Advertisement-Deepa & Dhruva Heights | 12740.00  |                    |
| Annual Maintenance Charges - 18%     |           |                    |
| Audit Fees                           |           |                    |
| Business Promotions-3%               |           |                    |
| Consumables @ 12%                    |           |                    |
| Depreciation                         |           |                    |
| Discounts                            | 10000.00  |                    |
| GST Late Fees                        |           |                    |
| Happay Card Expenses                 | 1353.00   |                    |
| Incentives                           | 16353.00  |                    |
| Insurance                            |           |                    |
| Interest on Unsecured Loans          |           |                    |
| KKC @0.5%                            | 1535.06   |                    |
| Prior Period Adjustment              |           |                    |
| Prior Period Items                   |           |                    |
| Rent                                 | 164434.00 |                    |
| Rent on Building                     | 115563.00 |                    |
| Repairs & Renovation                 | 10800.00  |                    |
| SBC @0.5%                            | 1535.06   |                    |
| Service Tax Input                    | 8150.00   |                    |
| Share of Firm Tax                    |           |                    |
| Share of Loss of Partnership Firms   | 31.50     |                    |
| TDS                                  | 9322.00   |                    |
| Tours & Travels                      | 4850.00   |                    |
| <b>Nett Profit:</b>                  |           | <b>-1457066.46</b> |

| <i>ies Pvt Ltd(17-</i> | <b>Modi Properties Pvt Ltd(17-18)</b> | <b>Modi Properties Pvt</b> |
|------------------------|---------------------------------------|----------------------------|
| <i>30-Sep-2017</i>     | 1-Oct-2017 to 31-Dec-2017             | 1-Jan-2018 to 31-Mar-2018  |

|                   |                   |                    |
|-------------------|-------------------|--------------------|
| <b>1099158.06</b> | <b>1430399.00</b> | <b>20307440.00</b> |
|-------------------|-------------------|--------------------|

|           |  |            |
|-----------|--|------------|
| 55000.00  |  |            |
| 539273.00 |  | 911197.00  |
| 420000.00 |  | 420000.00  |
| 118247.00 |  | 294360.00  |
| 51750.00  |  | 51750.00   |
| 246129.00 |  | 246129.00  |
|           |  | 24640.00   |
|           |  | #####      |
|           |  | 1459364.00 |

|                   |                   |                    |
|-------------------|-------------------|--------------------|
| <b>1099158.06</b> | <b>1430399.00</b> | <b>20307440.00</b> |
|-------------------|-------------------|--------------------|

|                  |                  |                     |
|------------------|------------------|---------------------|
| <b>118670.22</b> | <b>416847.08</b> | <b>128663434.39</b> |
|------------------|------------------|---------------------|

|           |  |           |
|-----------|--|-----------|
| 22000.00  |  |           |
| 394835.79 |  | 166094.63 |
|           |  | 16000.00  |
| 7.29      |  | 5.78      |
|           |  | #####     |
| 4.00      |  | 8.00      |

|                   |                   |                     |
|-------------------|-------------------|---------------------|
| <b>1217828.28</b> | <b>1847246.08</b> | <b>148970874.39</b> |
|-------------------|-------------------|---------------------|

|                   |                   |                    |
|-------------------|-------------------|--------------------|
| <b>2662839.19</b> | <b>3784671.40</b> | <b>21049805.88</b> |
|-------------------|-------------------|--------------------|

|            |  |            |
|------------|--|------------|
| 50811.80   |  | 95905.00   |
|            |  | 17998.00   |
| 4228.00    |  | 44350.00   |
| 70750.00   |  | 761000.25  |
| 1126700.36 |  | 526500.00  |
| 50895.00   |  | 38181.30   |
| 37526.84   |  | 1497044.22 |
| 1893130.63 |  |            |
|            |  |            |
| 6730.00    |  | 1170.00    |
| 22575.00   |  | 19350.00   |
|            |  |            |
| 13608.00   |  | 44845.00   |

|             |             |              |
|-------------|-------------|--------------|
|             | 39025.63    | 19855.00     |
|             | 90.00       | 291.00       |
|             | 121008.00   | 107807.10    |
|             | 121572.00   | 243144.00    |
|             |             |              |
|             | 44929.14    | 17791.79     |
|             | 950.00      | 9300.00      |
|             | 62622.00    | 70819.00     |
|             | 8378.00     |              |
|             |             | 5238.00      |
|             |             |              |
|             | 5714.00     | 2249.00      |
|             | 52939.00    | 6720.00      |
|             |             |              |
|             |             | 5500.00      |
|             |             | 45209.00     |
|             |             | 92038.84     |
|             |             | 320.00       |
|             |             | 1625466.00   |
|             |             |              |
|             |             | 315.00       |
|             |             |              |
|             | 11276.00    |              |
|             | 39212.00    | 37158.00     |
|             |             | 225379.00    |
|             |             |              |
|             |             | 31076.00     |
|             |             | 6327.00      |
|             |             |              |
|             |             | #####        |
|             |             | 82831.61     |
| -1445010.91 | -1937425.32 | 127921068.51 |

***Interest Payable on Late Payment of GST.***

| Month        | Due Date   | Return Filed Date | Delay in No. of days | Gross Tax Liability | Interest      |
|--------------|------------|-------------------|----------------------|---------------------|---------------|
| Jul-17       | 28-08-2017 | 02-09-2017        | 5                    | 67,943              | 167.53        |
| Aug-17       | 20-09-2017 | 12-10-2017        | 22                   | 76,926              | 834.59        |
| Sep-17       | 20-10-2017 | 07-11-2017        | 18                   | 79,030              | 701.53        |
| Oct-17       | 20-11-2017 | 05-01-2018        | 46                   | 1,08,048            | 2,451.07      |
| Nov-17       | 20-12-2017 | 05-01-2018        | 16                   | 83,160              | 656.16        |
| Dec-17       | 22-01-2018 | 17-01-2018        | -                    | 56,364              | -             |
| Jan-18       | 20-02-2018 | 26-02-2018        | 6                    | 1,30,962            | 387.50        |
| Feb-18       | 20-03-2018 | 12-04-2018        | 23                   | 31,43,565           | 35,655.78     |
| Mar-18       | 20-04-2018 | 02-05-2018        | 12                   | 3,76,377            | 2,227.33      |
| <b>Total</b> |            |                   | <b>148</b>           | <b>41,22,375</b>    | <b>43,081</b> |