

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAHFE3373P		
Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP		
Address	5-4-187/3 AND 4, SOHAM MANSION,, M.G ROAD, SECUNDERABAD, TELANGANA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	595768671280920
Taxable Income and Tax details	Current Year business loss, if any	1	984556
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>28-09-2020 18:42:48</u> from IP address <u>49.206.49.35</u> and verified by <u>SOHAM SATISH MODI</u>			
having PAN <u>ABMPM6725H</u> on <u>28-09-2020 18:42:48</u> from IP address <u>49.206.49.35</u> using Digital Signature Certificate (DSC).			
DSC details: <u>50455484CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT</u> <u>CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name Of Assessee	: East Side Residency Annojiguda Llp		
PAN	: AAHFE3373P		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2020 - 2021
Ward No	: 10(1) HYD	Financial Year	: 2019 - 2020
D.O.I.	: 14/09/2018		
Mobile No.	: 9121282860		
Email Address	: it_d@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Iifs Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700002591		
Return	: Original (Filing Date : 28/09/2020 & No. : 595768671280920)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

East Side Residency Annojiguda Llp

Profit Before Tax As Per Profit And Loss Account

-985967

Add :

Depreciation Disallowed

4644

Disallowed U/s 37

1411

6055

-979912

Less : Allowed Depreciation

-4644

-984556

Out Of Loss Of Rs. 984556, Unabsorbed Depreciation Is Rs. 4644 & Business Loss Is Rs. 979912

Current Year Losses Carried Forward

Business Loss Of Rs. 979912

Unabsorbed Depreciation Of Rs. 4644

Gross Total Income

Nil

Total Income

Nil

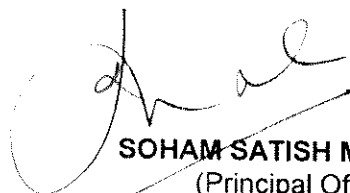
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil


SOHAM SATISH MODI
 (Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAHFE3373P1ZX
Amount of turnover/Gross receipt as per the GST return filed	Nil

FIXED ASSETS

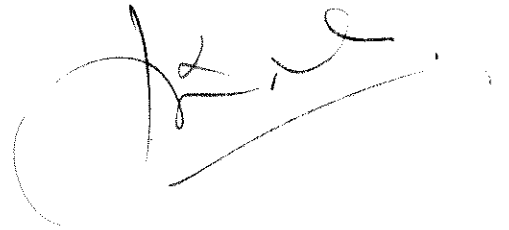
Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
PRINTER	40%	11,610.00	0.00	0.00	0.00	11,610.00	4,644.00	6,966.00
Total		11,610.00	0.00	0.00	0.00	11,610.00	4,644.00	6,966.00

LOSSES TABLE

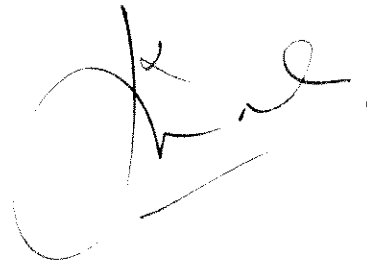
A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	Ordinary Business	236758	-	236758
2020-21	Ordinary Business	-	-	979912
2020-21	Unabsorbed Depreciation	-	-	4644

DISALLOWED U/S 37

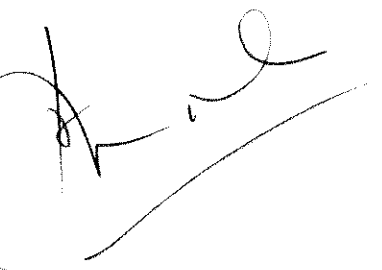
Sr. No.	Particulars	Amount
1	GST late fee	1260.00
2	INTEREST ON TDS PAID	151.00
	Total	1411.00



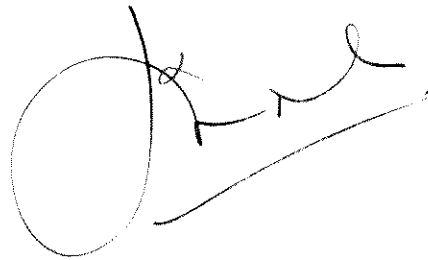
ASSESSMENT YEAR		2020-2021	BALANCES AS ON:		31-03-2020
NAME OF THE ENTITY:		M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	5,05,02,963.08	FIXED ASSETS	E	6,966.00
OUTSTANDING EXPENSES	B	18,999.00	CASH IN HAND	F	8,625.00
UNSECURED LOANS	C	10,49,931.00	CASH AT BANK	G	3,18,190.30
SUNDRY CREDITORS	D	5,03,959.12	DEPOSITS, LOANS & AD	H	5,02,36,077.49
			INVENTORY	I	15,05,993.41
		5,20,75,852.20			5,20,75,852.20



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:		31-03-2020		
NAME OF THE ENTITY:		M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP				
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020						
To Opening balance		1,28,131.35	By Closing Stock	15,05,993.41		
To Expenses during the year		13,77,862.06				
To Gross Profit						
		15,05,993.41		15,05,993.41		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020						
EXPENDITURE		SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
To Promotions Expenses		G	18,055.00	Gross Profit		
To Financial expenses		H	55,479.00	By Bad Debts / Creditors written off		3,477.96
To Salaries & Employee benefits		I	7,62,394.80	Share of Loss tr. To partners:		
To Services charges		J	30,407.19	MPPL	7,49,192.39	
To Penalties		K	1,411.00	Anand Mehta	2,49,730.80	9,98,923.18
To Other Indirect expenses		L	1,34,654.15			
			10,02,401.14			10,02,401.14

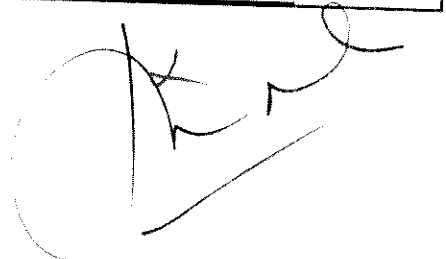


ASSESSMENT YEAR	2020-2021			BALANCES AS ON:	43,921.00
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PRIVATE LIMITED					
To	Amounts paid during the year	45,00,000.00	By	Balance b/d. (1-4-19)	3,36,33,604.69
To	Share of Loss	7,49,192.39	By	Amount Received during the year	76,52,471.00
To	Balance c/d. (31-3-20)	3,60,36,883.31			
		52,49,192.39			4,12,86,075.69
ANAND MEHTA					
To	Balance b/d. (1-4-19)	59,189.43	By	Amount Received during the year	1,47,00,000.00
To	Amounts paid during the year	25,000.00			
To	Share of Loss	2,49,730.80			
To	Balance c/d. (31-3-20)	1,43,66,079.78			
		1,47,00,000.00			1,47,00,000.00



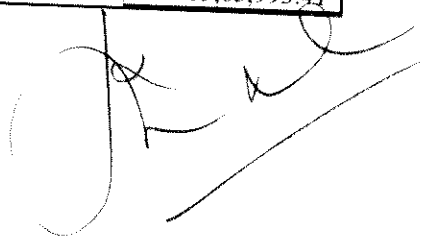
ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
FIXED CAPITAL			
Modi Properties Pvt. Ltd.			
Anand Mehta		75,000.00	
		25,000.00	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.			
Anand Mehta		3,60,36,883.31	
		1,43,66,079.78	
		5,05,02,963.08	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable		15,046.00	
IT Representation Fees payable		3,953.00	
		18,999.00	
SCHEDULE-C			
UNSECURED LOANS:			
Paramount Builders		10,49,931.00	
		10,49,931.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Contractors on Accounts			
B. Bassappa on A/c	731.00		
Janardhan Prasad on A/c	150.00		
K. Krishna on Accounts.	2,955.00		
Mohammed Muzammiluddin(Civil)	2,75,768.00	2,79,604.00	
Expenses Cards - Credit Balance			
Mahender Expenses Card Account	650.00	650.00	
Other Creditors			
EXPERT SECURITY SERVICES	37,237.00		
Shreyas Services	8,830.00	46,067.00	
Salary Accounts - Credit Balances			
Gangu Vijaya Raj Salary	45,136.00		
K. Sanjeet Singh Salary	41,820.00		
L. Venugopala Rao Salary	4,826.00		
Mujtahid Ali Salary A/c.	8,007.00		
Muraboina Aswini Salary	15,716.00		
Praveen Kumar Pathak Salary A/c	1,228.00	1,16,733.00	
Suppliers			
G.P Buildcon Materials	23,830.00		
Mega Engineering	12,227.00		
M/s, Shah Traders	4,828.56		
Sri Sai Vishal Enterprises	10,500.00		
Summit Sales LLP	9,248.56		
Vivid World	271.00	60,905.12	
		5,03,959.12	
SCHEDULE-E			
FIXED ASSETS			
		6,966.00	
		6,966.00	

		Amount in Rs.
SCHEDULE-F		
CASH IN HAND		
Cash		8,625.00
		<u>8,625.00</u>
SCHEDULE-G		
BANK BALANCES:		
Yes Bank	-	3,18,190.30
		<u>3,18,190.30</u>
SCHEDULE-H		
DEPOSITS, LOAND & ADVANCES:		
Deposits:		
Satyavani Homes Deposit		4,92,34,000.00
Advances - Others		
Ashruti Consultants	9381.00	
Satyavani Homes Running Account	672498.00	6,81,879.00
Advances - Suppliers		
Anu Furniture	27496.00	
Aryan Enterprises	7000.00	
Siddarth Enterprises	6637.00	41,133.00
Contractor Advances		
Chowdary Prasad (Civil)	148.00	
Md.Nadeem -on A/c	25600.00	
N.Rama Krishna Reddy - on A/c	12284.50	
R.Rajachary on Account	104700.00	
T.Venkatesh on Account	20200.00	1,62,932.50
Staff Salaries		
Laxmikanth Salary A/c	116132.99	1,16,132.99
		<u>5,02,36,077.49</u>
SCHEDULE-I		
INVENTORY:		
Work in progress		15,05,993.41
		<u>15,05,993.41</u>



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-G			
Promotions Expenses:			
Hoarding & Fabrication Work	18,055.00		
	18,055.00		
SCHEDULE-H			
Financial expenses:			
Interest on Unsecured Loans	55,479.00		
	55,479.00		
SCHEDULE-I			
Salaries & Employee benefits			
Commission & Brokerage	30,700.00		
Bonus	5,256.00		
Commission	66,050.00		
Conveyance	3,075.00		
Mobile Allowances	10,773.00		
Reimbursement Mediclaim Expenses	11,702.00		
Salaries	6,31,871.00		
Staff Welfare	2,967.80		
	7,62,394.80		
SCHEDULE-J			
Services charges:			
Admin Service Charges	2,708.00		
Admin Services @ 18%	4,703.05		
Consultancy Charges-18%	18,775.00		
Professional Charges-Urd	2,725.00		
Services Charges PO @18%	1,496.14		
	30,407.19		
SCHEDULE-J			
Penalties:			
GST Late Fee	1,260.00		
Interest on TDS	151.00		
	1,411.00		
SCHEDULE-K			
Other Indirect expenses:			
Computer & Peripherals	4,297.00		
B P C L- E C M S (Fleet Business)	10,000.00		
Legal expenses	3,575.00		
Depreciation	4,644.17		
GST Ineligible ITC	80,029.34		
IT Representation Fees	3,953.00		
Miscellaneous Expenses	4,400.00		
Printing & Stationary @ 12%	6,562.00		
Printing & Stationary @ 18%	10,482.95		
Printing & Stationary URD	2,208.00		
Registration & Misc Charges @18%	4,500.00		
Round Off	2.69		
	1,34,654.15		

ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP		
DETAILS OF CONSTRUCTION EXPENSES			
CONSTRUCTIONEXPENSES			
Opening Stock Land (1-4-19)			1,28,131.35
Construction Expenses during the year			
Building Materials:			
Stone - Granite Black		3,221.66	
Consumables		2,160.00	
Electrical Material		88,882.00	
Tools		15,300.00	
Carpentry-Hardware		21,115.53	
Cement @28%		26,123.10	
Consumbles A/c.		17,133.00	
Equipment		1,89,099.00	
Furniture		41,252.30	
Hardware Material		3,092.25	
Plumbing Material		6,032.00	
Shabad Stones		24,000.00	
Steel @18%		32,459.48	
Sundry Purchase		4,749.00	
Sundry Purchase @ 5%		576.00	
Sundry Purchase Nil Rated		420.00	4,75,615.32
Allowance for Construction Equipment			
Chowdary Prasad Allow for Const Equip		32947.00	
Md Nadeem Allow for Const Equip		556.00	
N.Ramakrishna Reddy. Allow for Equip		4554.00	
R.Gnaneshwar Chary Allow for Const Equip		6474.75	
Shaik Javed Pasha-Allow for Equip		5050.00	49,581.75
Hire charges			
M . Chandrakala.Equipment -Hire -Char		75997.00	
T.Kurmanna Allow for Equip		135332.71	
T Srinivasulu Allow for Equip (Hire Chagres)		10719.00	2,22,048.71
Labour Allowances			
Allowance for Consumable -URD		23181.05	
Allowance for Equipment-URD		44803.40	
Compound Wall Work		276268.00	
Labour Charges URD		37956.05	
Scaffolding Work		25300.00	4,07,508.50
Other Expenses			
Freight /Loading Charges		1800.00	
House Keeping Charges		64263.00	
Repair & Service Charges 28%		9980.78	
Repair & Servicing Charges @ 18%		8010.00	
Security Charges		105384.00	
Site Office Exp		940.00	
Transportation Charges		800.00	
TSSPDCL		31930.00	2,23,107.78
Closing Stock (31-3-2020)			15,05,993.41



ASSESSMENT YEAR		2020-2021	BALANCES AS 31-03-2020						
NAME OF THE ENTITY:			M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP						
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/F. 31.03.2020
1	Printer	11,610.17				11,610.17	40%	4,644.17	6,966.00
		11,610.17	-	-	-	11,610.17		4,644.17	6,966.00

