INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name: MODI HOUSING PRIVATE LIMITED			PAN: AADCM5906D
Flat/Door/Block No: 5-4-187/3 AND 4,3RD FLOOR	Name Of Premises/Building/Village: SOHAM MANSION		Form Number. ITR-6
Road/Street/Post Office: M.G.ROAD	Area/Locality: RANIGUNJ		Status: Pvt Company
Town/City/District: SECUNDERABAD	State: TELANGANA	Pin/ZipCode: 500003	Filed u/s: 139(1)-On or before due date
Assessing Officer Details (Ward/Circle)	WARD 16(4),HYDERABAD		
e-filing Acknowledgement Number	236647941301019		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	1510316
2	Total Deductions under Chapter-VI-A				2	0
3	Total Income				3	1510320
3a	Deemed Total Income under AMT/MAT				3a	1441176
3b	Current Year loss, if any				3b	0
4	Net tax payable				4	392683
5	Interest and Fee Payable				5	26865
6	Total tax, interest and Fee payable				6	419548
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	186687		
		c TCS	7c	0		
		d Self Assessment Tax	7d	232860		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	419547
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture		0	10	22867484
		Others		22867484		

Income Tax Return submitted electronically on 30-10-2019 23:29:55 from IP address 124.123.77.93 and verified by SOHAM MODI having PAN ABMPM6725H on 30-10-2019 23:29:55 from IP address 124.123.77.93 using **Digital Signature Certificate (DSC)**

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044455502042554944c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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Name Of Assessee	: **Modi Housing Private Limited**			
PAN	: **AADCM5906D**			
Office Address	: 5-4-187/3 And 4,3rd Floor, Soham Mansion, M.g.road, Ranigunj, Secunderabad, Telangana-500003			
Status	: PUB NOT INT	Assessment Year	:	2019 - 2020
Ward No	: WARD 16(4),HYDERABAD	Financial Year	:	2018 - 2019
D.O.I.	: 31/12/2002			
Phone No.	: 0-0	Mobile No.	:	8978144447
Email Address	: gkrao@modiproperties.com			
Name Of Bank	: Hdfc Bank Ltd			
Micr Code	: 500240003			
Ifs Code	: Hdfc0000042			
Address	: Hyderabad - Secunderabad			
Account No.	: 00422000016899			
Return	: Original (Filing Date : 30/10/2019 & No. : 236647941301019)			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			410845
Modi Housing Pvt Ltd			
Profit Before Tax As Per Profit And Loss Account		20982100	
Add :			
Depreciation Disallowed	102504		
Expenses Related To Exempt Income Disallowed U/s 14a	3320997		
Disallowed U/s 37	53309	3476810	
		24458910	
Less :			
Interest On Fd	1099471		
Share Of Income From Firm	22867484		
Allowed Depreciation	81110	-24048065	
		410845	
Income From Other Sources			1099471
Interest On Fd		1099471	
Total		1099471	
Gross Total Income			1510316
Total Income			1510316
Total Income Rounded Off U/s 288A			1510320

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 1510320 @ 25%		377580	
		377580	
Add: Health And Education Cess @ 4%		15103	
Tax As Per Normal Provisions		392683	

Calculation Of Book Profit U/s 115JB

Net Profit As Shown In The Profit And Loss Account	20601728		
Add:			
Share Of Income Tax From Llp	1541541		
Share Of Income Tax From Partnership Firms	1189550		
Share Of Loss From Partnership Firms/llp	589906		
Current Tax	392546		
	24315271		
Deduct:			
Deffered Tax	-6611		
Share Of Profit From Partnership Firms /llp	-22867484		
	1441176		

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Tax @ 18.5% On Book Profit Of Rs. 1441176 U/s 115JB	266618	
Add: Health And Education Cess @ 4%	10665	
	277283	
Higher Of (392683 Or 277283)		392683
Less Tax Deducted At Source		
Contractors And Sub-contractors	2600	
Fees For Professional Or Technical Services	7180	
Other Interest	8200	
Rent On Immovable Property	118807	
	49900	186687
		205996
Add Interest Payable		
Interest U/s 234A	2059	
Interest U/s 234B	14413	
Interest U/s 234C	10393	26865
		232861
Tax Rounded Off U/s 288B		232860
Less Self Assessment Tax U/s 140A		
Hdfc Bank Ltd., Goregaon (West) Branch - 0510308 - 44809 - 30-10-2019	232860	232860
Tax Payable		Nil

SOHAM MODI
(DIRECTOR)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Axis Bank Secunderabad	UTIB0000068	UTIB0000068	Current
Hdfc Bank R.p.road	HDFC0002705	50200000221471	Current
Yes Bank Begumpet, Secundrabad	YESB0000097	009763700001773	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AADCM5906D1ZP
Amount of turnover/Gross receipt as per the GST return filed	974000

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	5,40,733.00	0.00	0.00	0.00	5,40,733.00	81,110.00	4,59,623.00
Total		5,40,733.00	0.00	0.00	0.00	5,40,733.00	81,110.00	4,59,623.00

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2015-16	-	19126	19126	19126	-	-	-	19126
2017-18	513217	288503	513217	-	-	19126	-	-
2018-19	60762	10834	60762	-	-	-	-	-
2019-20	392683	277283	392683	-	-	-	-	-

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As per Form 26AS [File Creation Date: 29-10-2019] last imported on 29-10-2019 05:10 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	88603	31/03/2019	8860	8860
1.	MUMY02084F		YES BANK LIMITED	437174	31/03/2019	43717	43717
2.	MUMY02084F		YES BANK LIMITED	397907	31/12/2018	39791	39791
3.	MUMY02084F		YES BANK LIMITED	56146	10/09/2018	5615	5615
4.	MUMY02084F		YES BANK LIMITED	4384	10/09/2018	438	438
5.	MUMY02084F		YES BANK LIMITED	13044	10/09/2018	1304	1304
6.	MUMY02084F		YES BANK LIMITED	41096	10/09/2018	4110	4110
7.	MUMY02084F		YES BANK LIMITED	29301	10/09/2018	2930	2930
8.	MUMY02084F		YES BANK LIMITED	43007	10/07/2018	4301	4301
9.	MUMY02084F		YES BANK LIMITED	77412	06/07/2018	7741	7741
			Sub-Total	1099471		109947	109947
			Total	1188074		118807	118807
194C : Contractors and sub-contractors							
1.	HYDM14492C		MODY CONSULTANCY SERVICES	24000	28/02/2019	480	480
2.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/01/2019	240	240
3.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/01/2019	240	240
4.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/12/2018	240	240
5.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/12/2018	240	240
6.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	30/11/2018	240	240
7.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	30/11/2018	240	240
8.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/10/2018	240	240
9.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/10/2018	240	240
10.	HYDM14492C		MODY CONSULTANCY SERVICES	24000	31/08/2018	480	480
11.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/07/2018	240	240
12.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/07/2018	240	240
			Sub-Total	168000		3360	3360
1.	HYDP04722E		PARAMOUNT ESTATES	8000	31/07/2018	800	800
2.	HYDP04722E		PARAMOUNT ESTATES	15000	31/07/2018	1500	1500
			Sub-Total	23000		2300	2300
1.	HYDV05425A		VISTA HOMES	12000	31/03/2019	240	240
2.	HYDV05425A		VISTA HOMES	8000	28/02/2019	160	160
3.	HYDV05425A		VISTA HOMES	8000	31/01/2019	160	160
4.	HYDV05425A		VISTA HOMES	8000	31/12/2018	160	160
5.	HYDV05425A		VISTA HOMES	8000	30/11/2018	160	160
6.	HYDV05425A		VISTA HOMES	8000	31/10/2018	160	160
7.	HYDV05425A		VISTA HOMES	8000	30/09/2018	160	160
8.	HYDV05425A		VISTA HOMES	8000	31/08/2018	160	160
9.	HYDV05425A		VISTA HOMES	8000	31/07/2018	160	160
			Sub-Total	76000		1520	1520
			Total	267000		7180	7180
194IA :							
1.	HYDS44301F		SILVER OAK VILLAS LLP	4000	31/03/2019	400	400
2.	HYDS44301F		SILVER OAK VILLAS LLP	10000	31/03/2019	1000	1000
3.	HYDS44301F		SILVER OAK VILLAS LLP	4000	28/02/2019	400	400
4.	HYDS44301F		SILVER OAK VILLAS LLP	8000	31/01/2019	800	800
			Sub-Total	26000		2600	2600
194IB : RENT ON IMMOVABLE PROPERTY							
1.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	28/02/2019	1200	1200
2.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	28/02/2019	1000	1000
3.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	31/01/2019	1200	1200
4.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/01/2019	1000	1000
5.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	31/12/2018	1200	1200
			Sub-Total	56000		5600	5600
1.	HYDM14492C		MODY CONSULTANCY SERVICES	24000	30/03/2019	2400	2400
2.	HYDM14492C		MODY CONSULTANCY SERVICES	24000	30/03/2019	2400	2400
			Sub-Total	48000		4800	4800
1.	HYDP04722E		PARAMOUNT ESTATES	15000	31/01/2019	1500	1500
2.	HYDP04722E		PARAMOUNT ESTATES	15000	31/01/2019	1500	1500

3.	HYDP04722E		PARAMOUNT ESTATES	15000	30/11/2018	1500	1500
4.	HYDP04722E		PARAMOUNT ESTATES	8000	31/10/2018	800	800
5.	HYDP04722E		PARAMOUNT ESTATES	12000	31/10/2018	1200	1200
6.	HYDP04722E		PARAMOUNT ESTATES	15000	31/10/2018	1500	1500
7.	HYDP04722E		PARAMOUNT ESTATES	8000	31/10/2018	800	800
8.	HYDP04722E		PARAMOUNT ESTATES	15000	30/09/2018	1500	1500
9.	HYDP04722E		PARAMOUNT ESTATES	12000	30/09/2018	1200	1200
10.	HYDP04722E		PARAMOUNT ESTATES	8000	30/09/2018	800	800
11.	HYDP04722E		PARAMOUNT ESTATES	8000	31/08/2018	800	800
12.	HYDP04722E		PARAMOUNT ESTATES	12000	31/08/2018	1200	1200
13.	HYDP04722E		PARAMOUNT ESTATES	15000	31/08/2018	1500	1500
14.	HYDP04722E		PARAMOUNT ESTATES	15000	31/07/2018	1500	1500
15.	HYDP04722E		PARAMOUNT ESTATES	8000	31/07/2018	800	800
16.	HYDP04722E		PARAMOUNT ESTATES	12000	31/07/2018	1200	1200
17.	HYDP04722E		PARAMOUNT ESTATES	23000	31/05/2018	2300	2300
18.	HYDP04722E		PARAMOUNT ESTATES	15000	30/04/2018	1500	1500
			Sub-Total	**231000**		**23100**	**23100**
1.	HYDS44301F		SILVER OAK VILLAS LLP	8000	30/11/2018	800	800
2.	HYDS44301F		SILVER OAK VILLAS LLP	4000	30/09/2018	400	400
3.	HYDS44301F		SILVER OAK VILLAS LLP	4000	31/08/2018	400	400
4.	HYDS44301F		SILVER OAK VILLAS LLP	4000	31/07/2018	400	400
5.	HYDS44301F		SILVER OAK VILLAS LLP	4000	30/06/2018	400	400
6.	HYDS44301F		SILVER OAK VILLAS LLP	4000	31/05/2018	400	400
7.	HYDS44301F		SILVER OAK VILLAS LLP	4000	30/04/2018	400	400
			Sub-Total	**32000**		**3200**	**3200**
1.	HYDV15989B		VILLA ORCHIDS LLP	44000	30/06/2018	4400	4400
2.	HYDV15989B		VILLA ORCHIDS LLP	44000	31/05/2018	4400	4400
3.	HYDV15989B		VILLA ORCHIDS LLP	44000	30/04/2018	4400	4400
			Sub-Total	**132000**		**13200**	**13200**
			Total	**499000**		**49900**	**49900**

194J : Fees for professional or technical services

1.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	31/03/2019	1200	1200
2.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/03/2019	1000	1000
3.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/03/2019	1000	1000
4.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/03/2019	1000	1000
5.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	31/03/2019	1200	1200
6.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/03/2019	1000	1000
			Sub-Total	**64000**		**6400**	**6400**
1.	HYDN03561F		NILGIRI ESTATES	8000	31/05/2018	800	800
1.	HYDP04722E		PARAMOUNT ESTATES	10000	31/03/2019	1000	1000
			Total	**82000**		**8200**	**8200**
			Grand Total	**2062074**		**186687**	**186687**

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	share of firm tax	1541541.00
2	share of loss in partnership firms	589906.00
3	share of firm tax	1189550.00
	Total	**3320997.00**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	SERVICE TAX LATE FEE	52434.00
2	GST late fee	350.00
3	Interest on PT	525.00
	Total	**53309.00**

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Name Of Assessee	: **Modi Housing Private Limited**		
PAN	: **AADCM5906D**		
Office Address	: 5-4-187/3 And 4,3rd Floor, Soham Mansion, M.g.road, Ranigunj, Secunderabad, Telangana-500003		
Status	: PUB NOT INT		
Ward No	: WARD 16(4),HYDERABAD	Assessment Year	: 2019 - 2020
D.O.I.	: 31/12/2002	Financial Year	: 2018 - 2019
Phone No.	: 0-0		
Email Address	: gkrao@modiproperties.com	Mobile No.	: 8978144447
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422000016899		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			410320
Modi Housing Pvt Ltd			
Profit Before Tax As Per Profit And Loss Account		20982100	
Add :			
Depreciation Disallowed	102504		
Expenses Related To Exempt Income Disallowed U/s 14a	3320997		
Disallowed U/s 37	52784	3476285	
		24458385	
Less :			
Interest On Fd	1099471		
Share Of Income From Firm	22867484		
Allowed Depreciation	81110	-24048065	
		410320	
Income From Other Sources			1099471
Interest On Fd		1099471	
Total		1099471	
Gross Total Income			1509791
Total Income			1509791
Total Income Rounded Off U/s 288A			1509790

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 1509790 @ 25%		377448
		377448
Add: Health And Education Cess @ 4%		15098
Tax As Per Normal Provisions		392546

Calculation Of Book Profit U/s 115JB	
Net Profit As Shown In The Profit And Loss Account	20988711
Add:	
Share Of Income Tax From Llp	1541541
Share Of Income Tax From Partnership Firms	1189550
Share Of Loss From Partnership Firms/llp	589906
	24309708
Deduct:	
Deffered Tax	-6611
Share Of Profit From Partnership Firms /llp	-22867484
	1435613
Tax @ 18.5% On Book Profit Of Rs. 1435613 U/s 115JB	265588

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SM

Add: Health And Education Cess @ 4%	10624	
	276212	
Higher Of (392546 Or 276212)		392546
<u>Less Tax Deducted At Source</u>		
Contractors And Sub-contractors	2600	
Fees For Professional Or Technical Services	7180	
Other Interest	8200	
Rent On Immovable Property	118807	
	49900	186687
		205859
<u>Add Interest Payable</u>		
Interest U/s 234A	2058	
Interest U/s 234B	14406	
Interest U/s 234C	10389	26853
Tax Payable		232712
Tax Rounded Off U/s 288B		232712
		232710

SOHAM MODI
(DIRECTOR)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Axis Bank Secunderabad	UTIB0000068	UTIB0000068	Current
Hdfc Bank R.p.road	HDFC0002705	50200000221471	Current
Yes Bank Begumpet, Secundrabad	YESB0000097	009763700001773	Current

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	5,40,733.00	0.00	0.00	0.00	5,40,733.00	81,110.00	4,59,623.00
Total		5,40,733.00	0.00	0.00	0.00	5,40,733.00	81,110.00	4,59,623.00

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2015-16	-	19126	19126	19126	-	-	-	19126
2017-18	513217	288503	513217	-	-	19126	-	-
2018-19	60762	10834	60762	-	-	-	-	-
2019-20	392546	276212	392546	-	-	-	-	-

<u>As per Form 26AS [File Creation Date: 29-10-2019] last imported on 29-10-2019 05:10 PM</u>

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	88603	31/03/2019	8860	8860

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SM

1.	MUMY02084F		YES BANK LIMITED				
2.	MUMY02084F		YES BANK LIMITED	437174	31/03/2019	43717	43717
3.	MUMY02084F		YES BANK LIMITED	397907	31/12/2018	39791	39791
4.	MUMY02084F		YES BANK LIMITED	56146	10/09/2018	5615	5615
5.	MUMY02084F		YES BANK LIMITED	4384	10/09/2018	438	438
6.	MUMY02084F		YES BANK LIMITED	13044	10/09/2018	1304	1304
7.	MUMY02084F		YES BANK LIMITED	41096	10/09/2018	4110	4110
8.	MUMY02084F		YES BANK LIMITED	29301	10/09/2018	2930	2930
9.	MUMY02084F		YES BANK LIMITED	43007	10/07/2018	4301	4301
				77412	06/07/2018	7741	7741
			Sub-Total	**1099471**		**109947**	**109947**
			Total	**1188074**		**118807**	**118807**

194C : Contractors and sub-contractors

1.	HYDM14492C		MODY CONSULTANCY SERVICES				
2.	HYDM14492C		MODY CONSULTANCY SERVICES	24000	28/02/2019	480	480
3.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/01/2019	240	240
4.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/01/2019	240	240
5.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/12/2018	240	240
6.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/12/2018	240	240
7.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	30/11/2018	240	240
8.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	30/11/2018	240	240
9.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/10/2018	240	240
10.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/10/2018	240	240
11.	HYDM14492C		MODY CONSULTANCY SERVICES	24000	31/08/2018	480	480
12.	HYDM14492C		MODY CONSULTANCY SERVICES	12000	31/07/2018	240	240
				12000	31/07/2018	240	240
1.	HYDP04722E		PARAMOUNT ESTATES **Sub-Total**	**168000**		**3360**	**3360**
2.	HYDP04722E		PARAMOUNT ESTATES	8000	31/07/2018	800	800
				15000	31/07/2018	1500	1500
1.	HYDV05425A		VISTA HOMES **Sub-Total**	**23000**		**2300**	**2300**
2.	HYDV05425A		VISTA HOMES	12000	31/03/2019	240	240
3.	HYDV05425A		VISTA HOMES	8000	28/02/2019	160	160
4.	HYDV05425A		VISTA HOMES	8000	31/01/2019	160	160
5.	HYDV05425A		VISTA HOMES	8000	31/12/2018	160	160
6.	HYDV05425A		VISTA HOMES	8000	30/11/2018	160	160
7.	HYDV05425A		VISTA HOMES	8000	31/10/2018	160	160
8.	HYDV05425A		VISTA HOMES	8000	30/09/2018	160	160
9.	HYDV05425A		VISTA HOMES	8000	31/08/2018	160	160
				8000	31/07/2018	160	160
			Sub-Total	**76000**		**1520**	**1520**
			Total	**267000**		**7180**	**7180**

194IA :

1.	HYDS44301F		SILVER OAK VILLAS LLP				
2.	HYDS44301F		SILVER OAK VILLAS LLP	4000	31/03/2019	400	400
3.	HYDS44301F		SILVER OAK VILLAS LLP	10000	31/03/2019	1000	1000
4.	HYDS44301F		SILVER OAK VILLAS LLP	4000	28/02/2019	400	400
				8000	31/01/2019	800	800
			Sub-Total	**26000**		**2600**	**2600**

194IB : RENT ON IMMOVABLE PROPERTY

1.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	28/02/2019	1200	1200
2.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	28/02/2019	1000	1000
3.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	31/01/2019	1200	1200
4.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/01/2019	1000	1000
5.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	31/12/2018	1200	1200
1.	HYDM14492C		MODY CONSULTANCY SERVICES **Sub-Total**	**56000**		**5600**	**5600**
2.	HYDM14492C		MODY CONSULTANCY SERVICES	24000	30/03/2019	2400	2400
				24000	30/03/2019	2400	2400
1.	HYDP04722E		PARAMOUNT ESTATES **Sub-Total**	**48000**		**4800**	**4800**
2.	HYDP04722E		PARAMOUNT ESTATES	15000	31/01/2019	1500	1500
3.	HYDP04722E		PARAMOUNT ESTATES	15000	31/01/2019	1500	1500
4.	HYDP04722E		PARAMOUNT ESTATES	15000	30/11/2018	1500	1500
5.	HYDP04722E		PARAMOUNT ESTATES	8000	31/10/2018	800	800
6.	HYDP04722E		PARAMOUNT ESTATES	12000	31/10/2018	1200	1200
7.	HYDP04722E		PARAMOUNT ESTATES	15000	31/10/2018	1500	1500
8.	HYDP04722E		PARAMOUNT ESTATES	8000	31/10/2018	800	800
9.	HYDP04722E		PARAMOUNT ESTATES	15000	30/09/2018	1500	1500
10.	HYDP04722E		PARAMOUNT ESTATES	12000	30/09/2018	1200	1200
11.	HYDP04722E		PARAMOUNT ESTATES	8000	30/09/2018	800	800
12.	HYDP04722E		PARAMOUNT ESTATES	8000	31/08/2018	800	800
13.	HYDP04722E		PARAMOUNT ESTATES	12000	31/08/2018	1200	1200
14.	HYDP04722E		PARAMOUNT ESTATES	15000	31/08/2018	1500	1500
				15000	31/07/2018	1500	1500

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15.	HYDP04722E		PARAMOUNT ESTATES	8000	31/07/2018	800	800
16.	HYDP04722E		PARAMOUNT ESTATES	12000	31/07/2018	1200	1200
17.	HYDP04722E		PARAMOUNT ESTATES	23000	31/05/2018	2300	2300
18.	HYDP04722E		PARAMOUNT ESTATES	15000	30/04/2018	1500	1500
			Sub-Total	231000		23100	23100
1.	HYDS44301F		SILVER OAK VILLAS LLP	8000	30/11/2018	800	800
2.	HYDS44301F		SILVER OAK VILLAS LLP	4000	30/09/2018	400	400
3.	HYDS44301F		SILVER OAK VILLAS LLP	4000	31/08/2018	400	400
4.	HYDS44301F		SILVER OAK VILLAS LLP	4000	31/07/2018	400	400
5.	HYDS44301F		SILVER OAK VILLAS LLP	4000	30/06/2018	400	400
6.	HYDS44301F		SILVER OAK VILLAS LLP	4000	31/05/2018	400	400
7.	HYDS44301F		SILVER OAK VILLAS LLP	4000	30/04/2018	400	400
			Sub-Total	32000		3200	3200
1.	HYDV15989B		VILLA ORCHIDS LLP	44000	30/06/2018	4400	4400
2.	HYDV15989B		VILLA ORCHIDS LLP	44000	31/05/2018	4400	4400
3.	HYDV15989B		VILLA ORCHIDS LLP	44000	30/04/2018	4400	4400
			Sub-Total	132000		13200	13200
			Total	499000		49900	49900
194J : Fees for professional or technical services							
1.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	31/03/2019	1200	1200
2.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/03/2019	1000	1000
3.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/03/2019	1000	1000
4.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/03/2019	1000	1000
5.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	12000	31/03/2019	1200	1200
6.	HYDG17575F		GV RESEARCH CENTERS PRIVATE LIMITED	10000	31/03/2019	1000	1000
			Sub-Total	64000		6400	6400
1.	HYDN03561F		NILGIRI ESTATES	8000	31/05/2018	800	800
1.	HYDP04722E		PARAMOUNT ESTATES	10000	31/03/2019	1000	1000
			Total	82000		8200	8200
			Grand Total	2062074		186687	186687

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	share of firm tax	1541541.00
2	share of loss in partnership firms	589906.00
3	share of firm tax	1189550.00
	Total	3320997.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	SERVICE TAX LATE FEE	52434.00
2	GST late fee	350.00
	Total	52784.00

CA. Ajay Mehta B.Com. F.C.A.
Chartered Accountant

Alphabets of Trust

INDEPENDENT AUDITOR'S REPORT

TO
THE MEMBERS OF
M/s. MODI HOUSING PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS

OPINION

I have audited the accompanying Standalone financial statements of **MODI HOUSING PRIVATE LIMITED ("the Company")** which comprise the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss for the year then ended, the Statement of Cash Flows for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and profit for the year ended on that date.

BASIS OF OPINION

I conducted the audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and I have fulfilledother ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

KEY AUDIT MATTERS

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole, and in forming my opinion thereon, and I do not provide a separate opinion on these matters.

As per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

AJAY MEHTA
Chartered Accountant
M.No.035419
SECUNDERABAD

CA. Ajay Mehta B.Com. F.C.A.
Chartered Accountant

Alphabets of Trust

INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and auditor's report thereon.

My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained during the course of my audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I are required to report that fact. I have nothing to report in this regard.

RESPONSIBILITY OF MANAGEMENT FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design,implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
Those Board of Directors are also responsible for overseeing the company's financial reporting process.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

CA. Ajay Mehta B.Com. F.C.A.
Chartered Accountant

Alphabets of Trust

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

5-4-187/3 & 4, Soham Mansion, M. G. Road, SECUNDERABAD - 500 003.
✆ 27544517, 27543213 Cell : 98484 50353 E-mail : ajayca_12@yahoo.com

Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, I report that:

I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.

a) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books.

b) The Balance Sheet, the Statement of Profit and Lossdealt with by this Report are in agreement with the books of account.

c) In my opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

d) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.

e) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

   i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.

   ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.

   iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Ajay Mehta
(Chartered Accountant)
(Membership No.035449)

Place: Secunderabad
Date: 29th September 2019

5-4-187/3 & 4, Soham Mansion, M. G. Road, SECUNDERABAD - 500 003.
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ANNEXURE A TO THE INDEPENDENT AUDITORS' REPORT

Referred to in Paragraph 1 under "Report on Other Legal and Regulatory Requirements" of my report of even date

1. In relation to the fixed assets:
   a. The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets;
   b. As explained to me, the fixed assets were physically verified during the year by the Management in accordance with a regular Programme of verification which, in my opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to me, no material discrepancies were noticed on such verification.
   c. The title deeds of immovable properties are held in the name of the company.
2. As explained to me, inventories were physically verified during the year by the management at reasonable intervals no material discrepancies were noticed.
3. According to the Information given to me the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the Register maintained under section 189 of the Companies Act.
4. In my opinion and according to the information and explanations given to me, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.
5. In my opinion and according to the information and explanations given to me, the Company has not accepted any deposits during the year, hence reporting under clause 3(v) of the Order are not applicable to the Company.
6. The Central Government has not prescribed maintenance of cost records by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1) of the Companies Act, 2013.Hence, reporting under clause 3(vi) of the Order are not applicable to the company.
7. According to the information and explanations given to me, in respect of statutory dues:
   a) The Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Cess, and other material statutory dues applicable to it with the appropriate authorities;
   b) There are no disputed amount payable in respect of Income tax, Provident Fund, Employees' State Insurance, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Cess, and other material statutory dues in arrears as at March 31st 2019 for a period of more than 6 months from the date they become payable.
   c) There were no dues of Service Tax, value Added Tax, Service Tax, Wealth Tax, Custom Duty, Excise Duty and Cess which have not been deposited as at March 31, 2019 on account of dispute.
8. In my opinion and according to the information and explanations given to me, the Company has not defaulted in the repayment of any dues to banks and financial institutions. The company has not issued any debentures during the year.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Alphabets of Trust

CA. Ajay Mehta B.Com. F.C.A.
Chartered Accountant

9. The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) or term loans and hence reporting under clause 3 (ix) of the Order is not applicable.

10. To the best of my knowledge and according to the information and explanations given to me, no fraud by the Company and no fraud on the Company by its officers or employees has been noticed or reported during the year.

11. The provisions of Section 197 of the Act are not applicable to the company and hence reporting under clause 3(xi) of the order is not applicable to the company.

12. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.

13. In my opinion and according to the information and explanations given to me, all the transactions with related parties are in compliance with section 177 and 188 of the Act where applicable and the details have been disclosed in the financial statements etc. as required by the applicable accounting standards.

14. During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(xiv) of the Order is not applicable to the Company.

15. Pursuant to provisions of section 192 of the Act, the company has not entered into any non-cash transactions with directors of persons connected with him.

16. The Company is not required to be registered under Section 45-I of the Reserve Bank of India Act, 1934.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Ajay Mehta
(Chartered Accountant)
Membership No.035449

Place: Secunderabad
Date: 29th September, 2019.

5-4-187/3 & 4, Soham Mansion, M. G. Road, SECUNDERABAD - 500 003.
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MODI HOUSING PVT. LTD.
Balance Sheet as at 31st March, 2019

(in `)

	Particulars	Note No.	As at 31st March, 2019		As at 31st March, 2018	
I.	**EQUITY AND LIABILITIES**					
1	**Shareholders' funds**					
	(a) Share capital	2	204,000		204,000	
	(b) Reserves and surplus	3	140,864,366		127,022,532	
				141,068,366		127,226,532
2	**Non-current Liabilities**					
	Long Term Borrowings			-		-
3	**Current Liabilites**					
	(a) Short-term Borrowings	4	1,728,055		2,287,476	
	(b) Short term Provisions	5	447,655		60,672	
	(b) Other current liabilities	6	5,225,096		4,092,464	
				7,400,807		6,440,612
	TOTAL			148,469,175		133,667,147
II.	**ASSETS**					
1	**Non-current assets**					
	(a) Fixed assets					
	(i) Tangible assets	7	38,225		1,505,710	
	(b) Non-current investments	8	120,519,404		110,277,621	
				120,557,629		111,783,331
2	**Deferred Tax**			130,212		123,601
3	**Current assets**					
	(a) Current Investments	9	21,000,000		4,500,000	
	(a) Cash and Bank balances	10	658,758		7,312,182	
	(b) Loans & Advances	11	6,022,987		3,097,988	
	(c) Trade Receivables	12	99,588		90,149	
				27,781,333		15,000,319
	TOTAL			148,469,175		133,667,147
	Significant Accounting Policies	1				
	Notes to Financial Statements	1 to 17				

As per my Report of even date

For and on behalf of the Board

(Ajay Mehta)
Chartered Accountant
M.No:- 035449
Place : Secunderabad
Date : 29/09/2019

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

(Soham Modi)
Director
DIN:00522546

(Tejal Modi)
Director
DIN:06983437

MODI HOUSING PVT. LTD.

Statement of Profit and Loss for the year ended 31st March, 2019

(in `)

	Particulars	Note No.	Year ended 31st March,2019		Year ended 31st March,2018	
	INCOME :					
I.	Revenue from operations	13	974,000		1,250,525	
II.	Other income	14	24,090,726		12,747,683	
III.	**Total Revenue(I+II)**			25,064,726		13,998,208
IV.	**EXPENSES :**					
	Financial Costs					
	Employee Benefit Expenses	15	79,819		99,253	
	Other Expenses	16	600		3,565	
	Depreciation	17	3,309,797		3,890,690	
	Share of Loss from Partnership Firms/LLP's	7	102,504		267,728	
V	**Total expenses**		589,906		2,969,646	
VI.	**Profit/(Loss) before tax (V-III)**			4,082,626		7,230,883
				20,982,100		**6,767,324**
VII.	Tax expense:					
	(1) Current tax		386,983		60,672	
	(2) Deferred tax		(6,611)		(53,242)	
				380,372		7,430
VII.	**Net Profit for the period(VI-VII)**			**20,601,728**		**6,759,894**
VIII.	Earnings per equity share:					
	(1) Basic			1,010		331
	Significant Accounting Policies	1				
	Notes to Financial Statements	1 to 17				

As per my Report of even date

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

(Ajay Mehta)
Chartered Accountant
M.No:- 035449
Place : Secunderabad
Date : 29/09/2019

For and on behalf of the Board

(Soham Modi)
Director
DIN:00522546

(Tejal Modi)
Director
DIN:06983437

MODI HOUSING PVT. LTD.

Notes on Financial Statements for the Year ended 31st March, 2019

(Amount in Rs)

2	SHARE CAPITAL	As at 31st March, 2019	As at 31st March, 2018
	Authorised Share Capital		
	50,000 Equity Shares of ` 10/- each	500,000	500,000
	Issued, Subscribed & Paid up Share Capital		
	20,400 Equity Shares of ` 10/- each fully paid	204,000	204,000
	Total	**204,000**	**204,000**

2.1 The reconciliation of the number of shares outstanding is set out below :

Particulars	As at 31st March, 2019	As at 31st March, 2018
Shares	20,400	20,400
Shares	-	-
Shares	-	-
Shares	**20,400**	**20,400**

2.2 The details of Shareholders holding more than 5% shares :

SR NO	Name of Shareholder	As at 31st March, 2019		As at 31st March, 2018	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	Tejal Modi	200	0.98%	200	0.98%
2	Modi Properties Pvt. Ltd.	10,400	50.98%	10,400	50.98%
3	Soham Modi	9,800	48.04%	9,800	48.04%
	Total	**20,400**	**100.00%**	**20,400**	**100.00%**

3	RESERVES AND SURPLUS	As at 31st March, 2019	As at 31st March, 2018
	a) General Reserve		
	As per last balance sheet	104,662,638	97,902,743
	(+) Net Profit/(Net Loss) For the current year	20,601,728	6,759,894
	b) Securities Premium	15,600,000	15,600,000
	Total	**140,864,366**	**120,262,638**

4	Short Term Borrowings	As at 31st March, 2019	As at 31st March, 2018
	Unsecured		
	(a) Loans and advances from related parties		
	From Soham Modi (Director)	1,609,229	2,287,476
	From Tejal Modi (Director)	118,826	-
	Total	**1,728,055**	**2,287,476**

5	Short Term Borrowings	As at 31st March, 2019	As at 31st March, 2018
	Provision for tax	447,655	60,672
	Total	**447,655**	**60,672**

MODI HOUSING PVT. LTD.

Notes on Financial Statements for the Year ended 31st March, 2019

	OTHER CURRENT LIABILITIES	As at 31st March, 2019	As at 31st March, 2018
6	**(a) Statutory Dues**		
	TDS	7,842	10,503
	Service Tax Payable	-	-2,026
	GST Payable	8,410	12,561
	Tax Paid Under RCM	-	-10,851
	(b) Capital a/c Balance in Partnership Firms/LLP& Other		
	Green Wood Estates 40% (previous year 40%)	1,387,890	1,330,448
	Modi Ventures 50% (Previous year 50%)	459,363	1,234,794
	(c) Others		-
	Audit Fees Payable	14,343	14,343
	Sundry Creditors	90,660	14,000
	Other Creditors	2,688,188	918,693
	Deposits	568,401	570,000
	Total	5,225,096	4,092,464

	Non-current investments	As at 31st March, 2019	As at 31st March 2018
8	**Investments as Capital in Partnership Firms**		
	1. Modi & Modi Constructions 50% (Previous year 50%)	33,774,453	3,280,081
	2. Nilgi Estates 36.50% (Previous Year 36.5%)	-21,450,977	4,642,879
	3. Green Wood Builders 50% (Previous year 50%)	25,386	27,180
	Investments as Capital in LLP		
	1. Summit Sales LLP. - Fixed Capital 48% (Previous year 48%)	48,000	48,000
	Summit Sales LLP. - Running Capital	10,767,691	2,070,983
	2. Modi Farm House LLP - Fixed Capital 52.5% (Previous year 52.50)	52,500	52,500
	Modi Farm House LLP - Running Capital	1,935,127	13,326,771
	3. Villa orchids LLP - Fixed Capital 50% (previous year 50%)	50,000	50,000
	Villa orchids LLP - Running Capital	-23,150,983	16,534,452
	4. Serene Clubs & Restorts LLP - Fixed Capital 52.50% (previous year 52.50)	52,500	52,500
	Serebe Clubs & Resorts LLP - Running Capital	60,319	42,422
	5. Serene Constructions LLP - Fixed Capital 52.50% (previous year 52.50)	52,500	52,500
	Serene Constructions LLP - Running Capital	5,375,396	4,194,825
	6. Modi Realty Miryalguda LLP - Fixed Capital 5% (previous year 5%)	5,000	5,000
	Modi Realty Miryalguda LLP - Running Capital	5,239,918	3,909,623
	7. Modi Realty Siddipet LLP - Fixed Capital 30% (previous year 30%)	30,000	30,000
	Modi Realty Siddipet LLP - Running Capital	2,983,620	2,954,055
	8. Modi Realty Gagilapur LLP - Fixed Capital 30% (Previous year Nil)	30,000	30,000
	Modi Realty Gagilapur LLp - Running Capital	11,580,859	11,427,189
	9. Modi Realty Genome Vally LLP - Running Capital 30%	51,054,244	43,819,530
	Modi Realty Genome Vally LLP - Fxied Capital 30%- (previous Year 30%)	30,000	30,000
	10. Silver Oak Villas LLP 10% - Fixed Capital (Previous year Nil)	10,000	10,000
	Silver Oak Villas LLP - Running Capital	35,040,715	3,661,504
	11. Modi Realty Vikarabad LLP	30,000	-
	12.Modi Realty Vikarabad LLP Fixed Capital	-	-
	13.Modi Realty Vikarabad LLP Running Capital	6,893,136	25,628
	Total	120,519,404	110,277,621

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MODI HOUSING PVT. LTD.
Notes on Financial Statements for the Year ended 31st March, 2019
Details of investments in partnership/LLP firms

Investments in Modi& Modi Constructions

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.	50%	50%
2	Modi & Modi Financial Services Pvt.Ltd.	15%	15%
3	Ashish Modi	5%	5%
4	Nirav Modi	30%	30%
Total capital of the firm (Amount in Rs.)		42,157,066	10,758,323

Investments in Green Wood Estates

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.	40%	40.00%
2	Meeth Metha	30%	30.00%
3	K Sridevi	30%	30.00%
Total capital of the firm (Amount in Rs.)		-457,225	-297,869

Investments in Nilgiri Estates

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.	36.50%	36.50%
2	Modi & Modi Financial Services Pvt. Ltd.	17.50%	17.50%
3	Nirav Modi	0.00%	0.00%
4	Ashish Modi	20.00%	20.00%
5	JMK GEC Realtors Pvt. Ltd.	12.50%	12.50%
6	Gaurang Mody	1.00%	1.00%
7	SDNMKJ Realty Pvt. Ltd.	12.50%	12.50%
Total capital of the firm (Amount in Rs.)		-5,832,744	23,276,448

Investments in Modi Ventures

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.	50.00%	50.00%
2	Ashiis P Modi	25.00%	25.00%
3	Nirav Modi	25.00%	25.00%
Total capital of the firm (Amount in Rs.)		4,483,878	4,483,878

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MODI HOUSING PVT. LTD.
Notes on Financial Statements for the Year ended 31st March, 2019

Investments in Green Wood Builders

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.		
2	Anand Mehta	50.00%	50.00%
3	Kusum Mehta	5.00%	5.00%
Total capital of the firm (Amount in Rs.)		45.00%	45.00%
		6,643	10,230

Investments in Modi Farm House (Hyderabad) LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.		
2	Jaiprakash Kalyan Chakravarthy	52.50%	52.50%
3	Abhinay Gajula	18.75%	18.75%
4	Balram Reddy	18.75%	18.75%
Total capital of the firm (Amount in Rs.)		10.00%	10.00%
		11,329,383	25,975,372

Investments in Villas Orchid LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.		
2	Kusum Mehta	50%	50%
3	Anand Mehta	45%	45%
Total capital of the firm (Amount in Rs.)		5%	5%
		120,466,640	3,015,896

Investments in Serene Construction LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.		
2	Jaiprakash Kalyan Chakravarthy	52.50%	52.50%
3	Abhinay Gajula	18.75%	18.75%
4	Balram Reddy	18.75%	18.75%
Total capital of the firm (Amount in Rs.)		10.00%	10.00%
		5,392,817	3,142,931

Investments in Serene Clubs & Resorts LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.		
2	Jaiprakash Kalyan Chakravarthy	53%	53%
3	Abhinay Gajula	19%	19%
4	Balram Reddy	19%	19%
Total capital of the firm (Amount in Rs.)		10%	10%
		130,777	119,307

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MODI HOUSING PVT. LTD.

Notes on Financial Statements for the Year ended 31st March, 2019

Investments in Summit Sales LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.	48%	48%
2	Modi Properties Pvt. Ltd.	51%	51%
3	Tejal Modi	1%	1%
Total capital of the firm (Amount in Rs.)		20,963,290	20,963,290

Investments in Modi Realty Miryalguda LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.	5%	5%
2	Karan S Mehta	15%	15%
3	Soham Modi	18%	18%
4	Purushottam	22%	22%
5	Uma Rani	18%	18%
6	Nirav Modi	11%	11%
7	Ashish Modi	11%	11%
Total capital of the firm (Amount in Rs.)		20,276,393	19,670,483

Investments in Modi Realty Siddipet LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.	30%	30%
2	Karan Mehta	20%	20%
3	K Purushottam	30%	30%
4	A Srinivas	20%	20%
Total capital of the firm (Amount in Rs.)		5,005,406	4,988,523

Investments in Modi Genome Vally LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Soham Modi	20%	20%
2	Ashish P Modi	50%	50%
3	Modi Housing Pvt. Ltd.	30%	30%
Total capital of the firm (Amount in Rs.)		51,329,803	44,830,757

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MODI HOUSING PVT. LTD.

Notes on Financial Statements for the Year ended 31st March, 2019

Investments in Silver Oak Villas LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.	10%	10%
2	Modi Properties Pvt. Ltd.	10%	10%
3	Soham Modi	80%	80%
Total capital of the firm (Amount in Rs.)		65,749,031	75,461,831

Investments in Modi Realty Gagilapur LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Anand Kumar	20.00%	20.00%
2	Kiran Kumar	20.00%	20.00%
3	Ashish Modi	30.00%	30.00%
4	Modi Housing Pvt. Ltd.	30.00%	30.00%
Total capital of the firm (Amount in Rs.)		15,858,368	15,812,802

Investments in Modi Realty Vikarabad LLP

Sl.No.	Name of the Partner	Share of partner in Profits (%) As at 31st March 2019	Share of partner in Profits (%) As at 31st March 2018
1	Modi Housing Pvt. Ltd.	30.00%	30.00%
2	Ashish Modi	30.00%	30.00%
3	Balram Reddy	40.00%	40.00%
Total capital of the firm (Amount in Rs.)		7,813,300	21,422

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Current Investments	As at 31st March 2019	As at 31st March 2018
Fixed Deposits		
HDFC Fixed Deposit	21,000,000	4,500,000
Total	21,000,000	4,500,000

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Cash and Bank balances	As at 31st March 2019	As at 31st March 2018
a. Balances with banks (In scheduled Banks)	451,390	7,103,914
b. Cash on hand	207,368	208,268
Total	658,758	7,312,182

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Short-term loans and advances	As at 31st March, 2019	As at 31st March, 2018
a) Deposits:		
Hoarding deposits	186,000	118,500
b) Loans & Advances		
Others	2,709,777	1,324,361
Related Parties	3,127,210	1,655,127
Total	6,022,987	3,097,988

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Trade Receivables	As at 31st March, 2019	As at 31st March, 2018
Over six months		
Unsecured, considered good	-	-
Others		
Unsecured, considered good	99,588	90,149
Unsecured, considered doubtful	-	-
Total	99,588	90,149

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MODI HOUSING PVT. LTD.

Sub-Groupings to Financial Statements for the Year ended 31st March, 2019

Current Liabilities Deposits	As at 31st March, 2019	As at 31st March, 2018
Greenwood Estates		
Modi & Modi Construcitons	-	-
Happy Card Deposits	50,000.00	50,000.00
Nilgiri Estates	303,401.00	305,000.00
Serene Farms LLP	150,000.00	150,000.00
Total	65,000.00	65,000.00
	568,401.00	570,000.00

Current Liabilities Other Creditors	As at 31st March, 2019	As at 31st March, 2018
Comm Exp -BNC		
Commexp-MRSLLP	32,097.00	-
Common Expenses MNM	-	1,132.00
Common Expnses NE	-	3,398.00
Common Expnses Vista Homes	-	7,606.00
Common Exp MFHLLP	-	1,300.00
Mehul Mehta	-	1,007.42
Statutory Payments GWE	-	-
Common Expenses / PF & ESI	-	-
Happy Card Creditors	-	2,900.00
ravi Happy Card	2,606,533.62	887,006.12
Statutory Payments GWLHLLp	-	-
Axis Bank Ltd for Neft to BPCL-ECMS	-	-
Statutory Payments -(M R Gagillapur LLP)	46,657.00	14,243.00
Group Professional Tax	-	100.00
Total	2,900.00	-
	2,688,187.62	918,692.54

Loans & Advances Others

Particulars	As at 31st March, 2019	As on 31st March 2018
Staff Loans		
CH Ramesh		
Murali Krishna	-	-
Narsing Deshmukh	-	-
	-	-
Others		
Group ST Registrations		
Common Expenses Group Projects	66,317.00	66,317.00
Happy card Group Projects	51,768.00	114,936.04
Aakar	2,999,936.00	1,207,627.00
Statutory Payments Group projects		-
Accrued Interest	9,189.00	266,247.00
Ace Business Solutions	751,572.90	-
Shah Traders		-
Jade Estates	10,866.00	10,866.00
Gulmohar Residency	-	500,000.00
Modi Ralty Muraharapally LLP		500,000.00
JMKGEC Realtors Pvt. Ltd.	1,350,000.00	-
Sripathi Steel Traders	79,742.00	-
TDS Receivable -16-17	8,512.00	8,512.00
TDS Receivable - 17-18	127,334.41	127,334.41
TDS Receivable - 18-19	120,124.88	120,124.88
VA Tech ventures	190,047.10	-
Advance to soham modi	65,577.75	51,523.75
V John	6,000.00	6,000.00
Total		-
	5,836,987.04	2,979,488.08

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MODI HOUSING PVT. LTD.

Sub-Groupings to Financial Statements for the Year ended 31st March, 2019

Sundry Debtors

Particulars	As at 31st March, 2019	As on 31st March 2018
GV Research Pvt Ltd -Hoarding Rent	34,560.00	-
Modi Consultancy services - Hoarding Rent	25,920.00	-
Modi Reality Miryalguda - Hoarding Rent	18,880.00	-
Modi Farm House Hyd LLP -Hoarding Rent	7,080.00	7,080.00
Paramount Estates	-1,801.00	16,200.00
Silver Oak Villas LLP -Hoarding Rent	16,440.00	16,440.00
Villa Orchids LLP- Hoarding Rent	-4,400.00	47,520.00
Vista Homes	2,909.00	2,909.00
Total	99,588.00	90,149.00

Share of Loss from partnership Firms/LLP's

Particulars	As at 31st March, 2019	As on 31st March 2018
Modi Farm House Hyderabad LLP		-
Modi Reality Gagilapur LLp	46,330.36	139,664.10
Modi Reality Genome valley LLP	345,286.11	16,617.00
Modi Reality Siddipet LLp	5,435.02	23,824.50
Modi Reality Vikarabad LLp	36,741.74	1,802.40
Modi Reality Miryalguda LLp	69,704.48	370,794.46
Serene Constructions LLP		228,104.35
Modi Ventures	9,569.00	30,071.50
Serene Clubs & Resort LLP	7,103.25	12,544.35
Silver Oak Villas LLp		-
Green Wood Builders	1,793.50	12,553.00
Modi &Modi Constructions		1,707,459.72
Green Wood Estates	67,942.57	426,211.00
Total	589,906.03	2,969,646.38

Share of Profit from partnership Firms/LLP's

Particulars	As at 31st March, 2019	As on 31st March 2018
Nilgiri Estates	6,040,694.49	5,566,815.29
Modi & Modi Constructions	954,371.56	-
Modi Ventures		-
Summit Sales LLP	9,396,708.66	1,139,245.33
Modi Reality Siddipet		-
Silver Oak Villas LLp	506,996.55	853,938.41
Serene Constructions LLp	1,181,875.34	
Villas Orchids LLP	3,918,481.39	-
Modi Farm House Hyderabad LLP	868,356.05	775,362.95
Total	22,867,484.04	8,335,361.98

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MODI HOUSING PVT. LTD.

Sub-Groupings to Financial Statements for the Year ended 31st March, 2019

Bank Balances

Particulars	**As at 31st March, 2019**	**As on 31st March 2018**
Axis bank		
HDFC S D Road	-98,931.77	-46,105.77
SBH		33,415.74
HDFC RP Road	474,775.00	214,652.00
Yes Bank Ltd		-
Total	75,546.94	6,901,952.00
	451,390.17	**7,103,913.97**

Deposits:

Hoarding deposits	**As at 31st March, 2019**	**As on 31st March 2018**
Adepu Balakrishna -Hoarding Deposit		
Shobha -Hoaroing Deposit	12,000.00	12,000.00
Narla Pochaiah-Hoarding Deposit	15,000.00	15,000.00
Balreddy- Hoarding Deposit	6,000.00	-
S Ramulu - hoarding Rent	12,000.00	12,000.00
T.Lakshmi -Hoarding Rent	6,000.00	-
Srinu-Hoarding Deposit	75,000.00	-
Ramayya Chevella	24,000.00	24,000.00
Rajendar Reddy	6,000.00	6,000.00
Macha Mahender Goud -Hoarding Deposit	6,000.00	6,000.00
Srinivas	12,000.00	12,000.00
M Raju Hoarding Deposit	7,500.00	7,500.00
A306 Arie Walter- Deposits	15,000.00	15,000.00
Shaganti Srinu-Hoarding Deposit	-19,500.00	
Total	9,000.00	9,000.00
	186,000.00	**118,500.00**

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Modi Housing Pvt. Ltd.

Notes on Financial Statements for the Year ended 31st March, 2019

7 FIXED ASSETS

Particulars	Gross Block				Accumulated Depreciation				Net Block	
	Gross Block as on 01-04-2018	Addition	Deletion	Gross Block as on 31-03-2019	As at 31-03-2018	For the Year	As at 31-03-2019	Adjustments	As at 31-03-2019	As at 31-03-2018
Khushaiguda Hoarding	53,923	-	-	53,923	51,227	-	51,227		2,696	2,696
Annojiguda Hoarding	39,774	-	-	39,774	37,785	-	37,785		1,989	1,989
Nagaram Hoarding	35,062	-	-	35,062	33,309	-	33,309		1,753	1,753
Kowkur Hoarding	58,940	-	-	58,940	55,993	-	55,993		2,947	2,947
Thurkapally Hoarding	58,940	-	-	58,940	55,993	-	55,993		2,947	2,947
Ammuguda Hoarding	148,213	-	-	148,213	128,177	12,626	140,803		7,410	20,036
Bhongiri Hoarding	106,819	-	-	106,819	81,971	19,507	101,478		5,341	24,848
Karimnagar Hoarding	138,620	-	-	138,620	98,333	33,356	131,689		6,931	40,287
Flat at Nagarm A-306 (At Cost)	1,364,981	-	1,364,981	-	-	-	-	-	-	1,364,981
Reddipally Hoarding	124,208	-	-	124,208	80,983	37,015	117,998		6,210	43,225
Total	2,129,480	-	1,364,981	764,499	623,770	102,504	726,274	-	38,225	1,505,710

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MODI HOUSING PVT. LTD.

Notes on Financial Statements for the Year ended 31st March, 2019

13	Revenue from Operations	As at 31st March, 2019	As at 31st March, 2018
	Revenue from Operations	974,000	1,250,525
	Total	**974,000**	**1,250,525**

14	Other Income	As at 31st March, 2019	As at 31st March, 2018
	a) Interest Income		
	On FDRs	1,099,471	116,456
	on ICD	88,602	-
	On IT Refund	-	-
	b) Others		
	Share of Profit from Partnership Firms	150	45,600
	Share of Profit from LLPs	6,995,066	5,566,815
	Profit on sale of Flat	15,872,418	7,018,812
		35,019	-
	Total	**24,090,726**	**12,747,683**

15	Financial Cost	As at 31st March, 2019	As at 31st March, 2018
	a) Interest on unsecured loans	78,421	89,429
	b) Bank charges	1,398	9,824
	Total	**79,819**	**99,253**

16	Employee Benefit Expenses	As at 31st March, 2019	As at 31st March, 2018
	(a) Salaries and Other employees Benefits	600	3,565
	Total	**600**	**3,565**

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MODI HOUSING PVT. LTD.

Notes on Financial Statements for the Year ended 31st March, 2019

17 Other Expenses	As at 31st March, 2019	As at 31st March, 2018
Admin & Marketing Services Charges	-	18,236
Advertisement	-	35,793
Printing & Stationery	-	8,247
Transportation	-	7,000
Legal Expenses	820	8,012
Miscellaneous Expenses	5,385	8,567
Consultancy	24,500	72,061
Interest on TDS	-	900
Interest on Professional Tax	525	
Interest on Service Tax	-	-
Service Tax Late Fee	52,434	
GST Late Fees	350	5,906
Brokerage & Commission	-	3,750
Tour & Travels	-	-
Happy Card Exp	-	26,740
Prior Period Expenses	-	-
Service Tax input	-	-
Professional tax	5,000	-
Audit Fees	-	1,664
Business Promotion	-	-
Postage & Courier	-	-
Repairs & Maintenance 2 Wheeler	-	-
Hoarding Stand expenses	12,435	117,675
I.T. Representation Fees	27,215	11,576
Electricity Charges	4,512	28,108
Share of Income Tax of Partnership firms	1,189,550	2,266,132
Share of Income Tax of LLP s	1,541,541	639,386
Other Expenses	-4,095	
Rent	449,626	630,938
Total	**3,309,797**	**3,890,690**

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MODI HOUSING PVT.LTD.
Notes on Financial Statements for the Year ended 31st March 2019

Note. No.17 Other Disclosures

17.1 RELATED PARTY DISCLOSURES

A Key Managemetn Personnel (KMP)

Soham Modi - Director
Tejal Modi - Director

B Holding Company

Modi properties & Investments Private Limited

C Subsidiary Company/Jointly Controlled Entities/Associates

Modi & Modi Constructions
Green Wood Estates
Nilgiri Estates
Green Wood Builders
Modi Ventures
Summit Sales LLP
Modi Farm House Hyderabad LLP
Villas Orchids LLp
Serene Clubs & Resorts LLP
Serene Constructions LLP
Modi Realty Miryalguda LLP
Modi Realty Siddipet LLP
Modi Realty Gagilapur LLP
Modi Realty Genome Vally LLP
Silver Oak Villas LLP

D Details of transactions with related parties

Details of Transactions	Key management Personnel	Key management Personnel
Interest paid		
Soham Modi	57,503	89,429
Tejal Modi	20,918	
Loan Accepted during the year		
Soham Modi	23,725,000	15,251,083
Tejal Modi	2,000,000	-
Loan Repaid during the year		
Soham Modi	24,455,000	13,175,640
Tejal Modi	1,900,000	-
Balance Outstanding		
Payable by the company		
Tejal Modi	118,826	

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MODI HOUSING PVT.LTD.

Notes on Financial Statements for the Year ended 31st March 2019

Soham Modi	1,609,229	2,287,476

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MODI HOUSING PVT.LTD.
Notes on Financial Statements for the Year ended 31st March 2019

MODI HOUSING PVT.LTD.
Notes on Financial Statements for the Year ended 31st March 2019.

Note. No.18 Other Disclosures

Movement in Capital Accounts in Partnership Firms/LLP	31/03/2019	31/03/2018
Amounts invested during the year	92,458,255	191,550,492
Share of Income tax Refnd	-	32,937
Amounts withdrawn during the year	-160,124,972	-195,448,750
Share of Income tax	-2,731,091	-2,938,454
Share of Profit / Loss	20,368,835	9,615,980
Capital Account Balance	161,574,103	101,152,218
Summary		
Modi & Modi Constructions		
Amounts invested during the year	10,400,000	54,915,505
Share of Income tax Refund	-	-
Amounts withdrawn during the year	-39,940,000	-64,239,999
Share of Income tax	-	-95,924
Share of Profit / Loss	-954,372	-1,707,460
Capital Account Balance	**33,774,453**	**-3,280,081**
Green Wood Estates		
Amounts invested during the year	10,500	166,319
Share of Income tax Refund	-	-
Amounts withdrawn during the year	-	-149,721
Share of Income tax	-	-126,980
Share of Profit / Loss	-67,943	-426,212
Capital Account Balance	**-1,387,890**	**-1,330,448**
Nilgiri Estates		
Amounts invested during the year	4,580,000	15,840,078
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	-35,525,000	-33,160,930
Share of Income tax	-1,189,550	-1,793,228
Share of Profit / Loss	6,040,694	5,566,815
Capital Account Balance	**21,450,977**	**4,642,879**
Green Wood Builders		
Amounts invested during the year	-	35,000
Share of Income tax Refund	-	-
Amounts withdrawn during the year	-	-
Share of Income tax	-	-

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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MODI HOUSING PVT.LTD.

Notes on Financial Statements for the Year ended 31st March 2019

Share of Profit / Loss	-1,794	-12,553
Capital Account Balance	**25,386**	**27,180**

AJAY MEHTA
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Accountant
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SECUNDERABAD

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MODI HOUSING PVT.LTD.

Notes on Financial Statements for the Year ended 31st March 2019

Modi Ventures		
Amounts invested during the year		
Share of Income tax Refnd	810,000	125,000
Amounts withdrawn during the year	-	32,367
Share of Income tax	-25,000	-208,000
Share of Profit / Loss		
Capital Account Balance	-9,569	-30,072
	-459,363	**-1,234,794**
Summit Sales LLP		
Amounts invested during the year		
Share of Income tax Refnd	3,000,000	1,545,490
Amounts withdrawn during the year	-	-
Share of Income tax	-3,700,000	-20,990,100
Share of Profit / Loss	-	-
Capital Account Balance	9,396,709	1,139,245
	10,815,691	**2,118,983**
Modi Farm House Hyderabad LLP		
Amounts invested during the year		
Share of Income tax Refnd	740,000	2,599,999
Amounts withdrawn during the year	-	-
Share of Income tax	-13,000,000	-
Share of Profit / Loss	-	-
Capital Account Balance	868,356	775,363
	1,987,627	**13,379,271**
Villas Orchids LLP		
Amounts invested during the year		
Share of Income tax Refnd	6,623,505	17,675,000
Amounts withdrawn during the year	-	-
Share of Income tax	-48,713,667	-12,435,000
Share of Profit / Loss	-1,513,755	-672,322
Capital Account Balance	3,918,481	4,250,265
	-23,100,983	**16,584,452**
Serene Clubs & Resorts LLP		
Amounts invested during the year		
Share of Income tax Refnd	25,000	50,000
Amounts withdrawn during the year	-	-
Share of Income tax	-	-25,000
Share of Profit / Loss	-	-
Capital Account Balance	-7,103	-12,544
	112,819	**94,922**

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MODI HOUSING PVT.LTD.
Notes on Financial Statements for the Year ended 31st March 2019

Serene Constructions LLP		
Amounts invested during the year	-	3,900,000
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	-1,305	-
Share of Income tax	-	-
Share of Profit / Loss	1,181,875	-228,104
Capital Account Balance	**5,427,895**	**4,247,325**
Modi Realty Miryalguda LLP		
Amounts invested during the year	2,000,000	3,400,000
Share of Income tax Refnd		
Amounts withdrawn during the year	-600,000	-13,660,000
Share of Income tax		
Share of Profit / Loss	-69,704	-370,794
Capital Account Balance	**5,244,918**	**3,914,623**
Modi Realty Siddipet LLP		
Amounts invested during the year	35,000	70,000
Share of Income tax Refnd	-	570
Amounts withdrawn during the year	-	-
Share of Income tax	-	-
Share of Profit / Loss	-5,435	-23,825
Capital Account Balance	**3,013,620**	**2,984,055**
Modi Realty Gagilapur LLP		
Amounts invested during the year	200,000	725,000
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	-	-6,000,000
Share of Income tax	-	-
Share of Profit / Loss	-46,330	-139,664
Capital Account Balance	**11,610,859**	**11,457,189**
Modi Realty Genome Vally LLP		
Amounts invested during the year	7,580,000	66,904,641
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	-	-24,030,000
Share of Income tax	-	-
Share of Profit / Loss	-345,286	-16,617
Capital Account Balance	**51,084,244**	**43,849,530**

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MODI HOUSING PVT.LTD.

Notes on Financial Statements for the Year ended 31st March 2019

Silver Oak Villas LLP

Amounts invested during the year	49,450,000	23,571,030
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	-18,550,000	-20,550,000
Share of Income tax	-27,786	-250,000
Share of Profit / Loss	506,997	853,938
Capital Account Balance	35,050,715	**3,671,504**

Modi Realty Vikarabad LLP

Amounts invested during the year	7,004,250	27,430
Share of Income tax Refnd	-	-
Amounts withdrawn during the year	-70,000	-
Share of Income tax	-	-
Share of Profit / Loss	-36,742	-1,802
Capital Account Balance	**6,923,136**	**25,628**

As per my Report of even d

For and on behalf of the Board

(Ajay Mehta)
Chartered Accountant
M.No:- 035449
Place : Secunderabad
Date : 29/09/2019

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

(Soham Modi)
Director
DIN:00522546

(Tejal Modi)
Director
DIN:06983437