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 transmitted electronically with digital signature]

Assessment Year **2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: MODI BUILDERS METHODIST COMPLEX			PAN: AABFM2938C
Flat/Door/Block No: 5-4-187/3 AND 4 3RD FLOOR	Name Of Premises/Building/Village: SOHAM MANSION		Form No. which has been electronically transmitted: ITR-5
Road/Street/Post Office: M.G ROAD	Area/Locality: RANIGUNJ		Status: Firm
Town/City/District: SECUNDERABAD	State: TELANGANA	Pin/ZipCode: 500003	Aadhaar Number/Enrollment ID:
Designation of AO(Ward/Circle): DCIT,C10(1),HYD			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 366589121311018		Date(DD/MM/YYYY): 31-10-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Current Year loss, if any			3a	849874
4	Net tax payable			4	0
5	Interest and Fee Payable			5	0
6	Total tax, interest and Fee payable			6	0
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	352899	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	352899
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	352900
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by SOHAM MODI in the capacity of TRUSTEE OF A PARTNI

having PAN ABMPM6725H from IP Address 183.83.253.86 on 31-10-2018 at SECUNDERABAD

Dsc Sl No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: **Modi Builders Methodist Complex**			
PAN	: **AABFM2938C**			
Office Address	: 5-4-187/3 And 4 3rd Floor, Soham Mansion, M.g Road, Ranigunj, Secunderabad, Telangana-500003			
Status	: FIRM	Assessment Year	:	2018 - 2019
Ward No	: DCIT,C10(1),HYD	Financial Year	:	2017 - 2018
D.O.I.	: 03/07/1987			
Phone No.	: 0-0	Mobile No.	:	9550472836
Email Address	: hr@modiproperties.com			
Name Of Bank	: Idbi Bank			
Micr Code	: 500259002			
Ifs Code	: Ibkl0000002			
Address	: Basheer Bagh			
Account No.	: 0142003063500			
Return	: Original (Filing Date : 31/10/2018 & No. : 366589121311018)			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			0
Modi Builders Methodist Complex			
Profit Before Tax As Per Profit And Loss Account		-1032110	
Add :			
Depreciation Disallowed	608645		
Interest On Tds	1245		
Disallowed U/s 37	180991	790881	
		-241229	
Less :			
Fdr Interest	527873		
Allowed Depreciation	608645	-1136518	
		-1377747	
Out Of Loss Of Rs. 1377747, Unabsorbed Depreciation Is Rs. 608645 & Business Loss Is Rs. 769102			
Income From Other Sources			527873
Interest On Bank Fdr		527873	
Total		527873	
Inter-head Adjustment Of Losses U/s 71			
Business Loss Set Off From Income From Other Sources Rs.			-527873
Current Year Losses Carried Forward			
Business Loss Of Rs. 241229			
Unabsorbed Depreciation Of Rs. 608645			
Gross Total Income			Nil
Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
Less Tax Deducted At Source		
Other Interest	52792	
Rent On Immovable Property	300107	352899
		-352899
Refundable		(352899)
Tax Rounded Off U/s 288B		(352900)

SOHAM MODI
(TRUSTEE OF A PARTNER)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Idbi Bank Basheer Bagh	IBKL0000002	002651000003476	Cash Credit
Dcb Bank Limited Hyderabad	DCBL0000027	02720100004859	Current
State Bank Of Hyderabad Gunfoundry Br	SBHY0020066	CA52117474327	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AABFM2938C2ZK
Amount of turnover/Gross receipt as per the GST return filed	2722623

FIXED ASSETS

Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING	10.00%	39,63,850.00	13,22,385.00	16,00,417.00	0.00	68,86,652.00	6,08,645.00	62,78,007.00
Total		**39,63,850.00**	**13,22,385.00**	**16,00,417.00**	**0.00**	**68,86,652.00**	**6,08,645.00**	**62,78,007.00**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2003-04	Unabsorbed Depreciation	543504	-	543504
2004-05	Unabsorbed Depreciation	456826	-	456826
2005-06	Unabsorbed Depreciation	383439	-	383439
2006-07	Unabsorbed Depreciation	202737	-	202737
2007-08	Unabsorbed Depreciation	415485	-	415485
2008-09	Unabsorbed Depreciation	373827	-	373827
2014-15	Unabsorbed Depreciation	47230	-	47230
2018-19	Ordinary Business	-	-	241229
2018-19	Unabsorbed Depreciation	-	-	608645

As per Form 26AS [File Creation Date: 13-08-2018] last imported on 13-08-2018 02:57 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.	MUMI04922B		IDBI BANK LIMITED	1366	31/03/2018	137	137
2.	MUMI04922B		IDBI BANK LIMITED	30943	31/03/2018	3094	3094
3.	MUMI04922B		IDBI BANK LIMITED	15329	31/03/2018	1533	1533
4.	MUMI04922B		IDBI BANK LIMITED	15329	31/03/2018	1533	1533
5.	MUMI04922B		IDBI BANK LIMITED	15296	31/03/2018	1530	1530
6.	MUMI04922B		IDBI BANK LIMITED	9483	31/03/2018	948	948
7.	MUMI04922B		IDBI BANK LIMITED	1368	28/02/2018	137	137
8.	MUMI04922B		IDBI BANK LIMITED	1045	23/02/2018	105	105
9.	MUMI04922B		IDBI BANK LIMITED	6634	09/02/2018	663	663
10.	MUMI04922B		IDBI BANK LIMITED	2731	31/01/2018	273	273
11.	MUMI04922B		IDBI BANK LIMITED	58	24/01/2018	6	6
12.	MUMI04922B		IDBI BANK LIMITED	4065	23/01/2018	407	407
13.	MUMI04922B		IDBI BANK LIMITED	226	31/12/2017	23	23
14.	MUMI04922B		IDBI BANK LIMITED	30435	31/12/2017	3044	3044
15.	MUMI04922B		IDBI BANK LIMITED	16518	31/12/2017	1652	1652
16.	MUMI04922B		IDBI BANK LIMITED	15217	31/12/2017	1522	1522
17.	MUMI04922B		IDBI BANK LIMITED	15146	31/12/2017	1515	1515
18.	MUMI04922B		IDBI BANK LIMITED	15146	31/12/2017	1515	1515
19.	MUMI04922B		IDBI BANK LIMITED	14997	31/12/2017	1500	1500

20.	MUMI04922B		IDBI BANK LIMITED	2731	31/12/2017	273	273
21.	MUMI04922B		IDBI BANK LIMITED	1128	06/12/2017	113	113
22.	MUMI04922B		IDBI BANK LIMITED	2731	30/11/2017	273	273
23.	MUMI04922B		IDBI BANK LIMITED	1277	07/11/2017	128	128
24.	MUMI04922B		IDBI BANK LIMITED	2731	31/10/2017	273	273
25.	MUMI04922B		IDBI BANK LIMITED	14793	30/09/2017	1479	1479
26.	MUMI04922B		IDBI BANK LIMITED	14695	30/09/2017	1470	1470
27.	MUMI04922B		IDBI BANK LIMITED	4771	30/09/2017	477	477
28.	MUMI04922B		IDBI BANK LIMITED	2731	30/09/2017	273	273
29.	MUMI04922B		IDBI BANK LIMITED	29724	30/09/2017	2972	2972
30.	MUMI04922B		IDBI BANK LIMITED	16057	30/09/2017	1606	1606
31.	MUMI04922B		IDBI BANK LIMITED	14862	30/09/2017	1486	1486
32.	MUMI04922B		IDBI BANK LIMITED	14794	30/09/2017	1479	1479
33.	MUMI04922B		IDBI BANK LIMITED	6830	21/09/2017	683	683
34.	MUMI04922B		IDBI BANK LIMITED	2731	31/08/2017	273	273
35.	MUMI04922B		IDBI BANK LIMITED	1717	21/08/2017	172	172
36.	MUMI04922B		IDBI BANK LIMITED	6109	02/08/2017	611	611
37.	MUMI04922B		IDBI BANK LIMITED	3884	01/08/2017	388	388
38.	MUMI04922B		IDBI BANK LIMITED	2731	31/07/2017	273	273
39.	MUMI04922B		IDBI BANK LIMITED	29032	30/06/2017	2903	2903
40.	MUMI04922B		IDBI BANK LIMITED	2731	30/06/2017	273	273
41.	MUMI04922B		IDBI BANK LIMITED	11160	30/06/2017	1116	1116
42.	MUMI04922B		IDBI BANK LIMITED	12276	30/06/2017	1228	1228
43.	MUMI04922B		IDBI BANK LIMITED	14398	30/06/2017	1440	1440
44.	MUMI04922B		IDBI BANK LIMITED	14450	30/06/2017	1445	1445
45.	MUMI04922B		IDBI BANK LIMITED	14451	30/06/2017	1445	1445
46.	MUMI04922B		IDBI BANK LIMITED	14516	30/06/2017	1452	1452
47.	MUMI04922B		IDBI BANK LIMITED	15610	30/06/2017	1561	1561
48.	MUMI04922B		IDBI BANK LIMITED	1397	23/06/2017	140	140
49.	MUMI04922B		IDBI BANK LIMITED	2731	31/05/2017	273	273
50.	MUMI04922B		IDBI BANK LIMITED	2731	30/04/2017	273	273
51.	MUMI04922B		IDBI BANK LIMITED	17826	24/04/2017	1783	1783
52.	MUMI04922B		IDBI BANK LIMITED	16205	24/04/2017	1621	1621
			Sub-Total	**527873**		**52792**	**52792**

194IB : RENT ON IMMOVABLE PROPERTY

1.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	31/03/2018	2129	2129
2.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	01/03/2018	2129	2129
3.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/01/2018	2129	2129
4.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	29/12/2017	2129	2129
5.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	04/12/2017	2129	2129
6.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	31/10/2017	2129	2129
7.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	09/10/2017	2129	2129
8.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	20460	31/08/2017	2046	2046
9.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	18520	07/08/2017	1852	1852
10.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	18520	30/06/2017	1852	1852
11.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	18520	05/06/2017	1852	1852
12.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	18520	30/04/2017	1852	1852
13.	HYDA03145C		ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	18520	10/04/2017	1852	1852
			Sub-Total	**262090**		**26209**	**26209**
1.	MUMS86153E		STATE BANK OF INDIA	32780	01/06/2017	3278	3278
2.	MUMS86153E		STATE BANK OF INDIA	32780	01/05/2017	3278	3278
3.	MUMS86153E		STATE BANK OF INDIA	361330	01/05/2017	36133	36133
4.	MUMS86153E		STATE BANK OF INDIA	361330	02/04/2017	36133	36133
5.	MUMS86153E		STATE BANK OF INDIA	32780	02/04/2017	3278	3278
			Sub-Total	**821000**		**82100**	**82100**
1.	MUMS86154F		STATE BANK OF INDIA	314196	07/11/2017	31420	31420
2.	MUMS86154F		STATE BANK OF INDIA	314200	07/10/2017	31420	31420
3.	MUMS86154F		STATE BANK OF INDIA	346980	13/09/2017	34698	34698
4.	MUMS86154F		STATE BANK OF INDIA	628392	12/09/2017	62840	62840
5.	MUMS86154F		STATE BANK OF INDIA	314196	12/09/2017	31420	31420
			Sub-Total	**1917964**		**191798**	**191798**
			Total	**3001054**		**300107**	**300107**

Grand Total	3528927		352899	352899

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	1245.00
2	service tax	179746.00
	Total	**180991.00**

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March **2018** and the **Profit and loss account** for the period beginning from **01/04/2017** to ending on **31/03/2018** attached herewith, of **MODI BUILDERS METHODIST COMPLEX 5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003 AABFM2938C,**

2. I certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA -500003,** and **0** branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties. 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of **My** knowledge and belief, were necessary for the purposes of the audit.

(B) In **My** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **My** knowledge and belief, were necessary for the examination of the books.

(C) In **My** opinion and to the best of **My** information and according to the explanations given to **Me** the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, **2018** ;and

(ii) in the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **My** opinion and to the best of **My** information and according to explanations given to **Me** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assesse regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be

Place **SECUNDERABAD**
Date **30/10/2018**

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

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee	**MODI BUILDERS METHODIST COMPLEX**
2	Address	**5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003**
3	Permanent Account Number (PAN)	**AABFM2938C**
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	**Yes**

Sl No.	Type	Registration Number
1	**Service Tax**	**AABFM2938CSJ001**
2	**Goods and Services Tax TELANGANA**	**36AABFM2938C2ZJ**

5	Status	**Firm**
6	Previous year from	**01/04/2017 to 31/03/2018**
7	Assessment Year	**2018-19**
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	**Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits**

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?

Name	Profit Sharing Ratio (%)
M AND M ASSOCIATES	**25.00**
SHIV SHAKTI CONSTRUCTION PVT LTD	**75.00**
SOHAM SATISH MODI	**0.00**

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. **No**

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sector	Sub Sector	Code
REAL ESTATE AND RENTING SERVICES	**Purchase, sale and letting of leased buildings(residential and non-residential)**	**07001**

10 b If there is any change in the nature of business or profession, the particulars of such change **No**

Business	Sector	SubSector	Code
Nil			

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed **No**

Books prescribed

11 b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Cash Book	**5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ**		**SECUNDERABAD**	**TELANGANA**	**500003**
Bank Book	**5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ**		**SECUNDERABAD**	**TELANGANA**	**500003**
General Ledger	**5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ**		**SECUNDERABAD**	**TELANGANA**	**500003**

	Journal book	**5-4-187/3 AND 4 3RD FLOOR, SOHAM MA NSION, M.G ROAD, RANIGUNJ**		**SECUNDERABAD**	**TELANG ANA**	**500003**

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined
Cash Book
Bank Book
General Ledger
Journal book
Bank Statements
Other relevant documents

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	**No**

Section	Amount
Nil	

13	a	Method of accounting employed in the previous year	**Mercantile system**
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
13	c	If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss.	

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	**No**
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13	f	Disclosure as per ICDS

ICDS	Disclosure
ICDS I - Accounting Policies	**As per Notes I-Notes forming part of Financial Statements**
ICDS II - Valuation of Inventories	**As per Notes I-Notes forming part of Financial Statements**
ICDS III - Construction Contracts	**As per Notes I-Notes forming part of Financial Statements**
ICDS IV - Revenue Recognition	**As per Notes I-Notes forming part of Financial Statements**
ICDS V - Tangible Fixed Assets	**As per Notes I-Notes forming part of Financial Statements**
ICDS VII - Governments Grants	**NA**
ICDS IX - Borrowing Costs	**As per Notes I-Notes forming part of Financial Statements**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**As per Notes I-Notes forming part of Financial Statements**

14	a	Method of valuation of closing stock employed in the previous year	
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	**No**

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

15 Give the following particulars of the capital asset converted into stock-in-trade

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16 Amounts not credited to the profit and loss account, being:-

16 a The items falling within the scope of section 28

Description	Amount
Nil	

16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

Description	Amount

16 c Escalation claims accepted during the previous year

Description	Amount
Nil	

16 d Any other item of income

Description	Amount
Nil	

16 e Capital receipt, if any

Description	Amount
Nil	

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions: Purchase Value (1)	Additions: MOD-VAT (2)	Additions: Change in Rate of Exchange (3)	Additions: Subsidy/ Grant (4)	Additions: Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Building @ 10%	**10%**	**3963850**	**2922802**	**0**	**0**	**0**	**2922802**		**608645**	**6278007**

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19 Amounts admissible under sections :

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used.

Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount in Rs.
Interest on TDS	**1245**

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)	0
(v) wealth tax under sub-clause (iia)	0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).	0

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

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

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

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

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	**Yes**

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

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)	**Yes**

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

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

(g) Particulars of any liability of a contingent nature

Nature Of Liability	Amount in Rs.

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Nature Of Liability	Amount in Rs.

	(i) Amount inadmissible under the proviso to section 36(1)(iii)	**0**
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	**0**
23	Particulars of any payment made to persons specified under section 40A(2)(b).	

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-

26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-

26 (i)(A)(a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)B was incurred in the previous year and was

26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
Nil		

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	**No**	

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts **No**

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) **No**

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same **No**

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

A(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details: **No**

Sl No.	Nature of Income	Amount
Nil		

B(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details: **No**

Sl No.	Nature of Income	Amount
Nil		

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid,otherwise than through an account payee cheque,(Section 69D)	No

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.	No
	(b) If yes, please furnish the following details	

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

B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.	No
	(b) If yes, please furnish the following details	

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is applicable from 1st April,2019).	
	(b) If yes, please furnish the following details	

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil								

31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available	Amount of specified sum taken	Whether the specified sum was taken or accepted by	In case the specified sum was taken or accepted by cheque or bank

					with the assessee) of the person from whom specified sum is received	or accepted	cheque or bank draft or use of electronic clearing system through a bank account	draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

Nil

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt

Nil

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt

Nil

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment

Nil

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment

Nil

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

		Nil
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
1	2003-04	UDLOSS	543504	543504	-	-
2	2004-05	UDLOSS	456826	456826	-	-
3	2005-06	UDLOSS	383439	383439	-	-
4	2006-07	UDLOSS	202737	202737	-	-
5	2007-08	UDLOSS	415485	415485	-	-
6	2008-09	UDLOSS	373827	373827	-	-
7	2014-15	UDLOSS	47230	47230	-	-

32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	No
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
		If yes, please furnish the details below	
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
		If yes, please furnish details of the same	
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	No
		If yes, please furnish the details of speculation loss if any incurred during the previous year	
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No

S.No	Section	Amount
Nil		

34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish	Yes

S.No	Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the	Total amount on which tax was required	Total amount on which tax was deducted	Amount of tax deducted or	Total amount on which tax was deducted	Amount of tax deducted or	Amount of tax deducted or collected

		Number (TAN)			nature specified in column (3)	to be deducted or collected out of (4)	or collected at specified rate out of (5)	collected out of (6)	or collected at less than specified rate out of (7)	collected on (8)	not deposited to the credit of the Central Government out of (6) and (8)
		1	**HYDM09 450A**	**194C**	**Payments to contrac tors**	**1772709**	**1772709**	**1772709**	**18203**	**0**	**0**	**0**
		2	**HYDM09 450A**	**194-I**	**Rent**	**3881774**	**3881774**	**3881774**	**388177**	**0**	**0**	**0**

34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details:	**Yes**

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.
1	**HYDM09450A**	**26Q**	**31/07/2017**	**31/07/2017**	**Yes**	
2	**HYDM09450A**	**26Q**	**31/01/2018**	**09/01/2018**	**Yes**	
3	**HYDM09450A**	**26Q**	**31/05/2018**	**24/05/2018**	**No**	

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

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	**HYDM09450A**	**268**	**185**	**2017-07-31**
2	**HYDM09450A**	**0**	**81**	**2017-07-31**
3	**HYDM09450A**	**83234**	**83234**	**2018-10-31**

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

S.No	Item Name	Unit	Opening stock	Purchas-es during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

Nil

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

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

Nil

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

Nil

35 bC By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

Nil

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

		S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment
		Nil						

A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:-	No

Sl No.	Amount received (in Rs.)	Date of receipt
Nil		

37	Whether any cost audit was carried out		Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor		
38	Whether any audit was conducted under the Central Excise Act, 1944		Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor		
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor		Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor		

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

Sl No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee		4919511			6139656	
b	Gross profit / Turnover	0	4919511	0.00%	0	6139656	0.00%
c	Net profit / Turnover	-1032110	4919511	-20.98%	2211169	6139656	36.01%
d	Stock-in-Trade / Turnover	0	4919511	0.00%	0	6139656	0.00%
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish	No

Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil						

43	(a)Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286	No

Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report

		Nil
	A(c)	If Not due , please enter expected date of furnishing the report
44		Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)

Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
Nil						

Place	**SECUNDERABAD**	Name	**AJAY CHIRANJILAL MEHTA**
Date	**30/10/2018**	Membership Number	**035449**
		FRN (Firm Registration Number)	**00000000**
		Address	**5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , S ECUNDERABAD, TELANGANA, 500003,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 10%	**1**	**15/09/2017**	**15/09/2017**	**1322385**	**0**	**0**	**0**	**1322385**
	2	**30/10/2017**	**30/10/2017**	**1600417**	**0**	**0**	**0**	**1600417**
Total of **Building @ 10%**								**2922802**

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Building @ 10%			
Total of **Building @ 10%**			

TDS ON CHURCH RENT

Month	Rent	TDS	Delay in months	Interest rate 1.5% per month	Interest amount	ETDS Delay days	Delay penalty amount
April	547,430.00	54,743.00	19	1.50%	15,601.76		
May	298,598.00	29,859.80	18	1.50%	8,062.15		
June	298,598.00	29,859.80	17	1.50%	7,614.25	457	91,400.00
July	298,598.00	29,859.80	16	1.50%	7,166.35		
August	298,598.00	29,859.80	15	1.50%	6,718.46		
September	298,598.00	29,859.80	14	1.50%	6,270.56	365	73,000.00
October	298,598.00	29,859.80	13	1.50%	5,822.66		
November	298,598.00	29,859.80	12	1.50%	5,374.76		
December	298,598.00	29,859.80	11	1.50%	4,926.87	273	54,600.00
January	298,598.00	29,859.80	10	1.50%	4,478.97		
February	298,598.00	29,859.80	9	1.50%	4,031.07		
March	597,196.00	59,719.60	8	1.50%	7,166.35	153	30,600.00
		413,060.60			83,234.20		249,600.00

Y

A [illegible signature]
26/10/18

Modi Builders Methodist Complex
5-4-187/3 &4, 3rd Floor, Soham Mansion, M.G.Road,
Secunderabad - 500 003
ASSESSMENT YEAR 2018-2019

Status	: PFAS/Resident
PAN	: AABFM 2938 C / Ward 10 (4) / Hyd
Year Ending	: 31.03.2018
Bank Account	: IDBI Bank Ltd. Basheerbagh, Hyd. C/A. No. 0142003063500 MICR No. 500259002
Date of formation	: 03-07-1987

COMPUTATION OF TOTAL INCOME

I. INCOME FROM BUSINESS:			
Net (Loss) as per Profit & Loss Account	-1,032,109		
Add: Allowable / Items considered seperately			
Interest on TDS	1,245.00		
ST	179,746		
		-851,119	
Less: Allowable / Items considered seperately:			
FDR Interest	527,873		
		527,873	-1,378,992
III. INCOME FROM OTHER SOURCES:			
Interest on FDR		527,873	
			527,873
	Total Loss		-851,119
Tax there on comes to Rs.			0
Less: Taxes Paid:			
	TDS - SBH	377,040	
	TDS - India Telecom	26,209	
	TDS - IDBI	52,782	456,031
	Balance Refundable		456,031

Note: Un-absorbed depreciation loss and business loss to be carried forward is as under

Year	Depreciation Loss	Business Loss	Total Loss
A.Y.2003-04	543,504		543,504
A.Y.2004-05	456,826		456,826
A.Y.2005-06	383,439		383,439
A.Y.2006-07	202,737		202,737
A.Y.2007-08	415,485		415,485
A.Y.2008-09	373,827		373,827
A.Y.2014-2015	47,231		47,231
A.Y.2017-2018	608,644	242,475	851,119
Total Loss	3,031,693	242,475	3,274,168

GST — 36

TDS

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

BALANCE SHEET AS AT 31-03-2018

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
SUNDRY CREDITOI	A	42,829,661.82	CASH ON HAND	-	11,627.07
RESERVES	B	166,833.00	CASH AT BANK	D	3,970,624.37
OUTSTANDING EXF	C	414,204.02	DEPOSITS & ADVANCE	E	5,903,633.22
			FIXED ASSETS	F	6,278,007.13
			SUNDRY DEBTORS	G	195,000.00
			PARTNERS CAPITAL	H	27,051,807.05
		43,410,698.84			43,410,698.84
					0

Notes to Accounts Annexure - I
As per my report of even date

For MODI BUILDERS METHODIST COMPLEX

(Ajay Mehta)
Chartered Accountant
M.No.035449
Place: Secunderabad.
Date : 30/10/2018

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

PARTNER.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

To Advertisment Exp	6,881.00	By Rent Receipts		
To Bank Charges	7,191.38	S C H E D U L E - J		4,919,511.00
To Happey Charges	280.00	By Interest on FDR:		
To Interest on Od	18,898.00	IDBI Bank		527,873.00
To Legal Expense	66,660.00	By Rounding off		233.86
To Mobile Allowances	5,535.00	By Net Loss apportioned between the partners:		
To Petrol	29,571.00	M & M Associates	258,027.35	
To Rep & Maint - Vehicle	4,960.00	Shiv Shakti Cons P L	774,082.05	1,032,109.40
To Salaries Paid	293,490.00			
To Housekeeping Charges	84,192.00			
To Bonus	12,881.00			
To Bad Debits written off	106.00			
To Consultants Charges	1,839.00			
To Electricity Bill	46,905.00			
To Incentives	1,175.00			
To Interest Paid on Tds	1,245.00			
To It Representative Fee	3,415.00			
To Maintenance - SBH	353,010.00			
To Depreciation	608,644.30			
To Methodist Church Rent	3,881,774.00			
To Misc Expenses	558.00			
To Other Insurance	6,372.00			
To Postage & Courier	100.00			
To Printing & Stationary	100.00			
To Property Tax Paid	848,399.00			
To Repair & Maintenance Work	2,600.00			
To Service Tax	179,745.58			
To Transportation & Hamali Charges	13,200.00			
	6,479,727.26			6,479,727.26

Notes to Accounts Annexure - I
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 : 30/10/2018

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2017)	19,155,391.82	By Balalance c/fd (31-3-18)	19929473.87
To Saare of Loss (50%)	774,082.05		
	19,929,473.87		19929473.87

M/s. M & M Associates

To Balance b/fd. (01-04-2017)	6864305.83	By Balalance c/fd (31-3-18)	7,122,333.18
To Sahre of Loss (25%)	258027.35		
	7122333.18		7,122,333.18

For MODI BUILDERS METHODIST COMPLEX

Chartered Accountant M.No.035449 SECUNDERABAD

PARTNER

Modi Builders Methodist Complex
5-4-187/3 &4, M.G.Road, Secunderabad - 500 003
ASSESSMENT YEAR :: 2018-2019

SCHEDULE - F
Depreciation Statement for the year ended 31st March, 2018

Asset	WDV as at 01-04-2017	Additions before 30-09-17	Additions After 30-09-17	Total	Depreciation	WDV as at 31-03-2018
Block A -10%						
Building Construction (Civil work)	3,963,849.55	1,322,385.00	1,600,416.88	6,886,651.43	608,644.30	6,278,007.13
	3,963,849.55	**1,322,385.00**	**1,600,416.88**	**6,886,651.43**	**608,644.30**	**6,278,007.13**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

MODI BUILDERS METHODIST COMPLEX	A.Y.2018-2019
SCHEDULE-A	
SUNDRY CREDITORS	
Creditors for Tenants:	
21 St Century	261,000.00
Abichandhani.P	350,000.00
Abichandhani.S.P	492,500.00
Ahmed Virani	700,000.00
Aisha Begum	77,000.00
Amin Ali Bhimani	368,886.00
Amir Ali	82,000.00
A Modi Pearls & Jewellers	198,000.00
Amrut Industries Ltd	879,648.00
Anil Kumar.M	190,500.00
Anil Kumar Verma	350,000.00
Anwer Ali Virani	700,000.00
Appa Rao.A	250,250.00
Archies Gallery	550,000.00
Ashfaq-Ur-Rehman	125,000.00
Ashok Kumar	100,000.00
Athiava Mutahir	600,000.00
Atul R.Shah	225,000.00
Babu Rao.M	265,000.00
Bachardas Devji	164,000.00
Badrinath Sarangapani	165,000.00
Bandaru Narayana	34,000.00
BIIT	110,000.00
Bilqis Fathima	27,220.00
Crest Informatics	180,000.00
Development Credit Bank Ltd	122,289.80
Dinesh Kumar Sarda	10,000.00
Espee Agencies	25,000.00
Esspee Traders	5,000.00
Generator Maintenance Deposit	84,500.00
Gokuldas Exports	930,000.00
Hansa Boots	290,500.00
Hansa Boots - 3rd Floor	588,000.00
Hina Imran & Ayesha Osman - 1st Floor	2,850,000.00
Hina Imran & Ayesha Osman - G Floor	2,100,000.00
Hussain Moinuddin.Md	90,000.00
India Telecom Infra Ltd.	84,000.00
Ishak Zee	131,250.00
Ishaq Ahmed.H.M	4,000.00
Kalpataru Real Estates	550,000.00
Kamal Watch	50,000.00
Kamani Shyam	475,000.00
Kannamba.A.V.	90,000.00
Kantabai	526,000.00
Karan Sehagal	1,235,000.00
Karanvir Sehagal	2,303,000.00
Kausalya Devi	526,000.00
Khaleel Ahmed	575,000.00
M.A.Baqui	650,000.00

For MODI BUILDERS METHODIST COMPLEX,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

MODI BUILDERS METHODIST COMPLEX	A.Y.2018-2019
Manjilal Chajjar	114,135.00
Meharunissa Begum	180,000.00
MMR World Travel (Basement)	105,000.00
Mohandas Mansinghani	162,500.00
Mrs.Saira Amin	730,000.00
Mujahid Ali	68,501.00
Mukesh Abichandani	180,000.00
Nazar Ali	98,000.00
Nazim Virani	700,000.00
Nizar Ali Meghjani	75,000.00
Planet-M	63,676.00
Prakash Gulecha & Family	5,000.00
Prakash Mehra Family Trust	25,000.00
Protos Deposit	75,000.00
Raja Lakhani	664,622.00
Rajendra Kumar	1,047,500.00
Rajendra Pal	22,500.00
Rajesh.C	41,000.00
Rashmi Sehgal	3,405,000.00
Ravi Kumar	240,000.00
Sanjay Jain	35,000.00
Sanjay Kadakia	399,013.00
Sanjay Roy	225,000.00
Sarda Devi	150,000.00
Saroja Devi	150,000.00
Satishchandra Modi HUF	600,000.00
Shabuddin Jusab Chamadia	195,000.00
Shainaz Lakhani	664,622.00
Shanu D Rajwani	72,000.00
Shiv Shakti Constructions	2,625,000.00
Shree Road Ways	495,000.00
Sigma Colour Labs	85,000.00
Siraj Panjwani	200,000.00
Smt.Divya A.Shah	225,000.00
Smt.Jyostna R.Shah	450,000.00
Sohal Ahmed	475,000.00
State Bank of Hyderabad	1,451,754.00
Sumangal & Aihant	1,937,660.00
Suresh Berhardas	90,000.00
Syed Abbas Hussain	50,000.00
Talsons	114,200.00
Tarachand Jain	140,000.00
Thakkar.K.P.	246,000.00
Unicop Industries Ltd	200,000.00
Waheluddin	60,000.00
Zarina	664,622.00
Zavi Manpower Consultancy	27,000.00
Zubeda Virani	700,000.00
Creditors for others:	
Methodist Complex Tenant Association	104,815.16
State Bank of india	123,856.86
Giridhar	77.00

For MODI BUILDERS METHODIST COMPLEX,

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M.No.035449
SECUNDERABAD

MODI BUILDERS METHODIST COMPLEX		A.Y.2018-2019
Malla Reddy Happy Card		30.00
N.Satish Happy Card		1,131.00
Shreyas Services		9,249.00
Suspense		9,930.00
Creditors - Contractors		
Anand Jyothi Babu.B on A/c		1,400.00
Ramulu A On A/c		67,785.00
Creditors - Suppliers		
Elegant Enterprises		3,245.00
Elegant Products Pvt Ltd		614.00
Praful Sanitary		4,880.00
Shubham Enterprises		33,800.00
		42,829,661.82
SCHEDULE-B		
RESERVES:		
Electrical Equipment Fund		166,833.00
		166,833.00
SCHEDULE-C		
OUTSTANDING EXPENSES:		
GST		510.02
TDS Payable		413,694.00
		414,204.02
SCHEDULE-D		
CASH AT BANK:		
DCB - Abids		7,389.64
Fixed Deposit		4,782,286.40
IDBI Bank Current Account		46,509.65
IDBI Bank O/D Account		-907,142.92
SBH (Gunfoundry)		41,581.60
		3970624.37
SCHEDULE-E		
DEPOSITS LAONS & ADVANCES:		
DEPOSITS:		
A P S E B Deposits.	187,092.00	
Happay Card Deposit - MPPL	10,000.00	197,092.00
ADVACNES:		
TDS Receivable 09-10	135,193.00	
TDS Receivable 10-11	759,103.00	
TDS Receivable 11-12	261,988.00	
TDS Receivable 12-13	204,155.00	
TDS Receivable 16-17	585,085.40	
TDS Receivable 17-18	456,031.30	2,401,555.70
Advances - Contractors		
Arup Kumar Bera on A/c	34,430.00	
Aziz on A/c	1,000.00	
Biro Porida	221,621.00	

For MODI BUILDERS METHODIST COMPLEX,

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AJAY MEHTA
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M.No.035449
SECUNDERABAD

MODI BUILDERS METHODIST COMPLEX		A.Y.2018-2019
J Muralidhar	9,999.00	
P.Praveen Kumar	5,479.00	
R.Naveen Kumar on A/c	8,000.00	
Sandi Srikanth	278,155.00	
Shaik Moiz	101,730.00	
Shiva Kumar	10,000.00	
Suresh	115,621.00	
Vijay Reddy	49,320.00	835,355.00
Advances - Suppliers		
JSW Cement Limited	51,700.00	
Rajadhani Tiles Company	1,626.00	53,326.00
Advances - Others		
Shiv Shakti Constructions	892752.00	
Methodist Church	413061.00	1305813.00
Advances - Petty cash		
Jai Kumar Happy Card	3095.00	
K Sravan Kumar Petty Cash	1320.00	
N Satish on A/c	782.00	
Sambasiva Rao	1000.00	6,197.00
Salary Accounts		
N Satish		12,839.52
Receivables		
Ascend Telecom Infrastructure Pvt. Ltd.	2,219.00	
LGF Shops Renovation	21,400.00	
Methodist Complex Tenant Assoctation Renovation	957,865.00	
Modi Enterprises	93,281.00	
SBH Premisses Renovation	16,690.00	1,091,455.00
		5,903,633.22
SCHEDULE-G		
SUNDRY DEBTORS:		
Viswajit Casting & Engg. Works		195,000.00
		195,000.00
SCHEDULE-H		
PARTNERS CAPITAL:		
M.M. Associates		7,122,333.18
Shiv Shakti Constructions Pvt. Ltd.		19,929,473.87
		27,051,807.05
SCHEDULE-J		
RENT RECEIPTS:		
21st Century - Rent (301)		5,376.00
Adhunik Sarees - Rent (6-UGF)		12,000.00
Ahmed Virani - Rent		4,944.00
Angel Fashion Pearls Jewels Sooft-Rent		66,000.00

For MODI BUILDERS METHODIST COMPLEX,

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

PARTNER.

MODI BUILDERS METHODIST COMPLEX	A.Y.2018-2019
Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent	242,920.00
Comprint - Rent (5-UGF)	6,000.00
DCB Generator	38,500.00
DCB - Viranies - Rent (31,31/1,2,3)	14,832.00
Excel Communication - Rent (18A-LGF)	29,640.00
Hall Mark (Arthi Devi - Rent (8-LGF)	100,000.00
Hi Fashion	5,376.00
Kamal Watch and Gifts	135,920.00
Lakhani's DCB - Rent (30,30/1,2,3-LGF)	7,344.00
S.B.H. - Rent & Maintenance	359,407.00
Shyam P Abichandani (UGF 09)	3,456.00
Shyam P Abichnadani (UGF -8)	1,944.00
State Bank of India	3,770,352.00
Modi Pearls & Jewellery	115,500.00
	4,919,511.00

For MODI BUILDERS METHODIST COMPLEX,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

MODI BUILDERS METHODIST COMPLEX
ASSESSMENT YEAR :: 2018-2019
Notes "I":
Notes to Accounts

1) **Significant Accounting Policies**

a) **Accounting Conventions**
The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on cash basis unless otherwise stated.

b) **Use of Accounting Estimates**:
The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) **Inventories**
There is no inventory.

d) **Revenue Recognition**:
Revenue is recognized when all significant risk and rewards of ownership are transferred and a reasonable expectation of collection of the sale consideration from the customer exists.

e) **Fixed Assets:**
Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) **Depreciation:**
Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) **Borrowing Costs:**
Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) Provisions:
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) Contingent Liabilities:

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

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

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

3. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.

4. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Ajay Mehta
Chartered Accountant.
M.No.035449
Place : Secunderabad.
Date : 30/10/2018

For MODI BUILDERS METHODIST COMPLEX,

(Partner)
Place : Secunderabad.
Date : 30/10/2018