#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

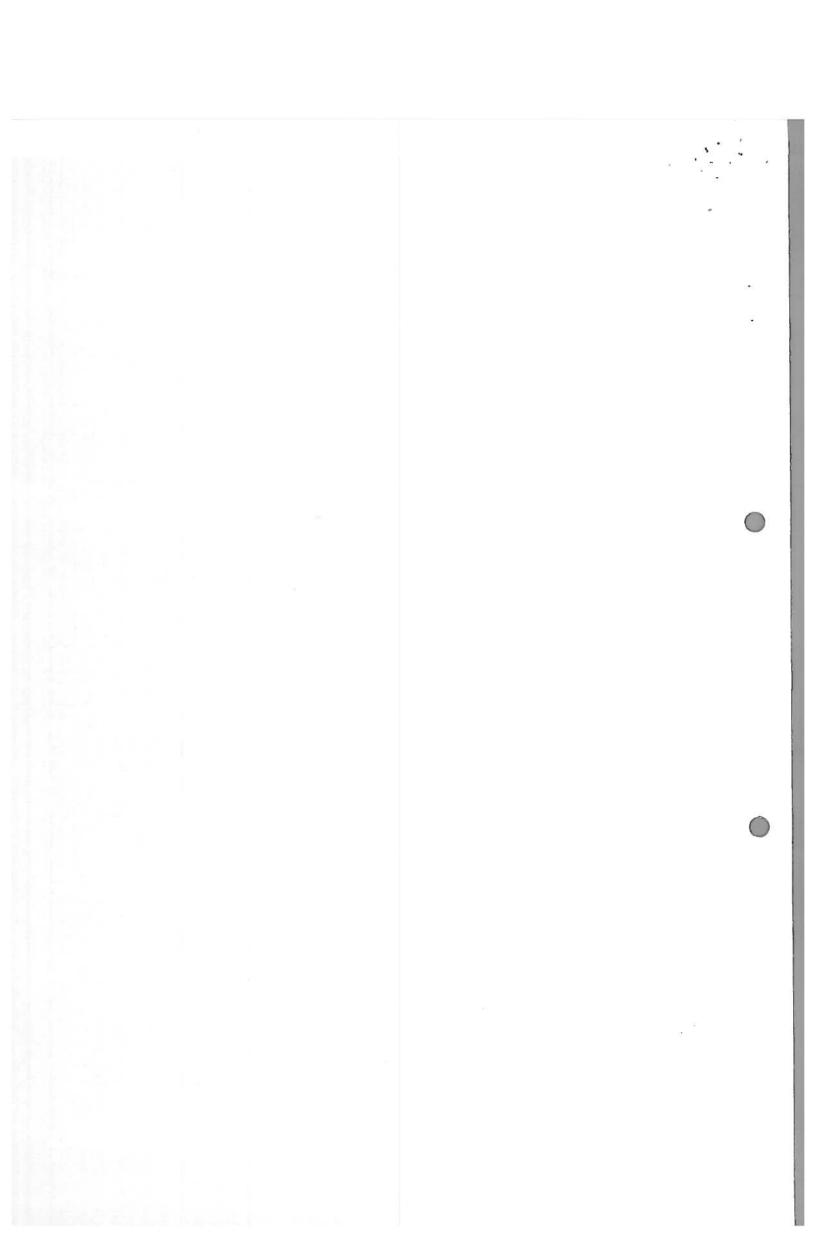
[Where the data of the Return of Income In Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year 2019-20

		Nai	me					PAN			
		М	ODI AND MODI CON	STRUCTION	IS			AAKFM72	214N		
	THE	Fla	t/Door/Block No		Name Of Premi	Name Of Premises/Building/Village					
	NAND	5-4	-187/3 AND 4, 3RD FI	LOOR	SOHAM MANS	SOHAM MANSION			per. ITR-5		
	EM	Ros	nd/Street/Post Office		Area/Locality			1			
	PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER				M G ROAD	M G ROAD			Status Firm		
l	KNO	To	wn/City/District		State		Pin/ZipCode	Filed u/s			
	ERSONA AC	SE	CUNDERABAD		TELANGANA		500003	139(1)-On o	or before due date		
-	II.	Ass	essing Officer Details	(Ward/Circl	e) CIRCLE 10(1),H	YDERABAD					
1		e-fil	ling Acknowledgemen	t Number	1867878210110	19					
-	Î	1	Gross total income			18 10 10 10 10 10 10 10 10 10 10 10 10 10		1	1908055		
		2	Total Deductions under Chapter-VI-A					2 0			
		3	Total Income					3	1908060		
	ME	3a	Deemed Total Incom	e under AM	T/MAT		Α	3a	1908060		
	INCC	3b	Current Year loss, it	any 🤻	1	0	イワ	3b	0		
	COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable						595315		
	ON	5	Interest and Fee Pay	able	~			5	34872		
	FATIC	6	Total tax, interest ar					6	630187		
	MPU	7	Taxes Paid	a Adva	nce Tax	7a	0				
	CO			b TDS		7b	279646				
				c TCS		7c	0				
					Assessment Tax	7d	350540				
)		_	e Total Taxes Paid (7a+7b+7c+7d)				7e	630186			
		8	Tax Payable (6-7e)					8	0		
8		9	Refund (7e-6)		<del></del>	•		9	0		
		10	Exempt Income		Agriculture Others			10			
L	Oth				Omers	ul					

Income Tax R	eturn submitted electronically or	01-10-2019 15:37	10 from IP a	address	124.123.79.210	and verified by
SOHAM SAT	ISH MODI	having PAN AI	MPM6725H	on <u>01</u>	-10-2019 15:37:10	from IP address
124.123.79.210	using Digital Signature	Certificate (DSC)				
DSC details:	690145CN=Capricorn CA 2014,2.5.4 DISTRICT CENTER,ST=DELHI,2.					

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

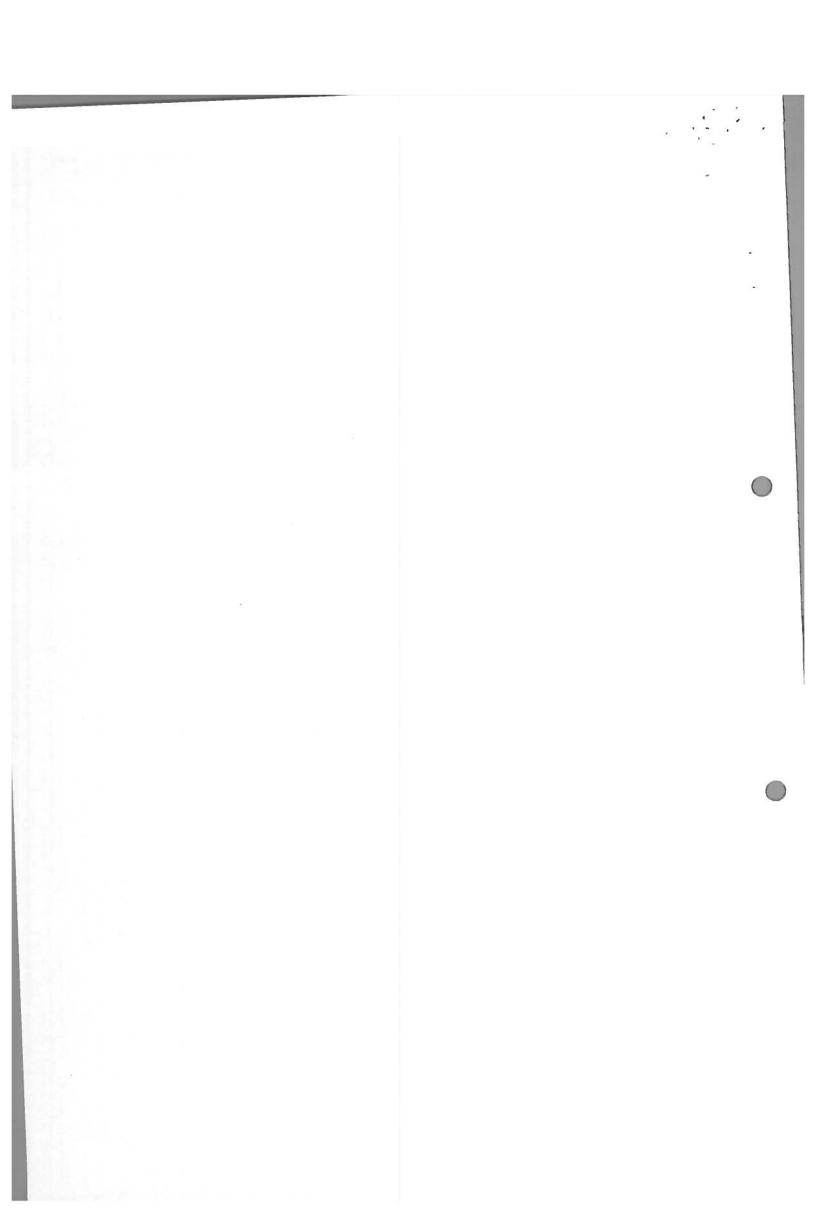


Name Of Assessee : Modi And Modi Constructions PAN : AAKFM7214N Office Address : 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003 Status : FIRM Assessment Year Ward No : 2019 - 2020 : ITO,W-10(4),HYD Financial Year : 2018 - 2019 D.O.I. 27/02/2004 Phone No. : 0-0 Mobile No. Email Address : 8978144447 gkrao@modiproperties.com Name Of Bank : Hdfc Bank Ltd Micr Code : 500240003 Ifs Code Hdfc0000042 Address Hyderabad - Secunderabad Account No. 00422000016924 Return Original (Filing Date: 01/10/2019 & No.: 186787821011019)

#### COMPUTATION OF TOTAL INCOME

#### **Profits And Gains From Business And Profession** Modi And Modi Constructions Profit Before Tax As Per Profit And Loss Account 1908743 Add: **Depreciation Disallowed** 2414 Disallowed U/s 37 2118 4532 1913275 Less: Interest From Fd - Hdfc Bank 2796459 Allowed Depreciation 2414 -2798873 Out Of Loss Of Rs. 885598, Unabsorbed Depreciation Is Rs. -885598 2414 & Business Loss Is Rs. 883184 **Income From Other Sources** Interest On Bank Deposits 2796459 Total 2796459 2796459 Inter-head Adjustment Of Losses U/s 71 Business Loss Set Off From Income From Other Sources Unabsorbed Depreciation Set Off From: -883184 Income From Other Sources **Brought Forward Losses Set-off** -2414 Unabsorbed Depreciation For The A.y. 2018-19 From : Income From Other Sources **Gross Total Income** -2806 **Total Income** 1908055 Total Income Rounded Off U/s 288A 1908055 1908060 COMPUTATION OF TAX ON TOTAL INCOME Tax On Rs. 1908060 @ 30% 572418 Add: Health And Education Cess @ 4% 572418 22897 Less Tax Deducted At Source 595315 Other Interest 279646 279646

315669



#### Add Interest Payable Interest U/s 234B Interest U/s 234C

Tax Rounded Off U/s 288B Less Self Assessment Tax U/s 140A Idbi Bank Ltd - 6910333 - 11941 - 19-09-2019 Tax Payable

18936 15936	34872
	350541 350540
350540	350540 Nil

SOHAM SATISH MODI (Principal Officer)

Details Of Bank A

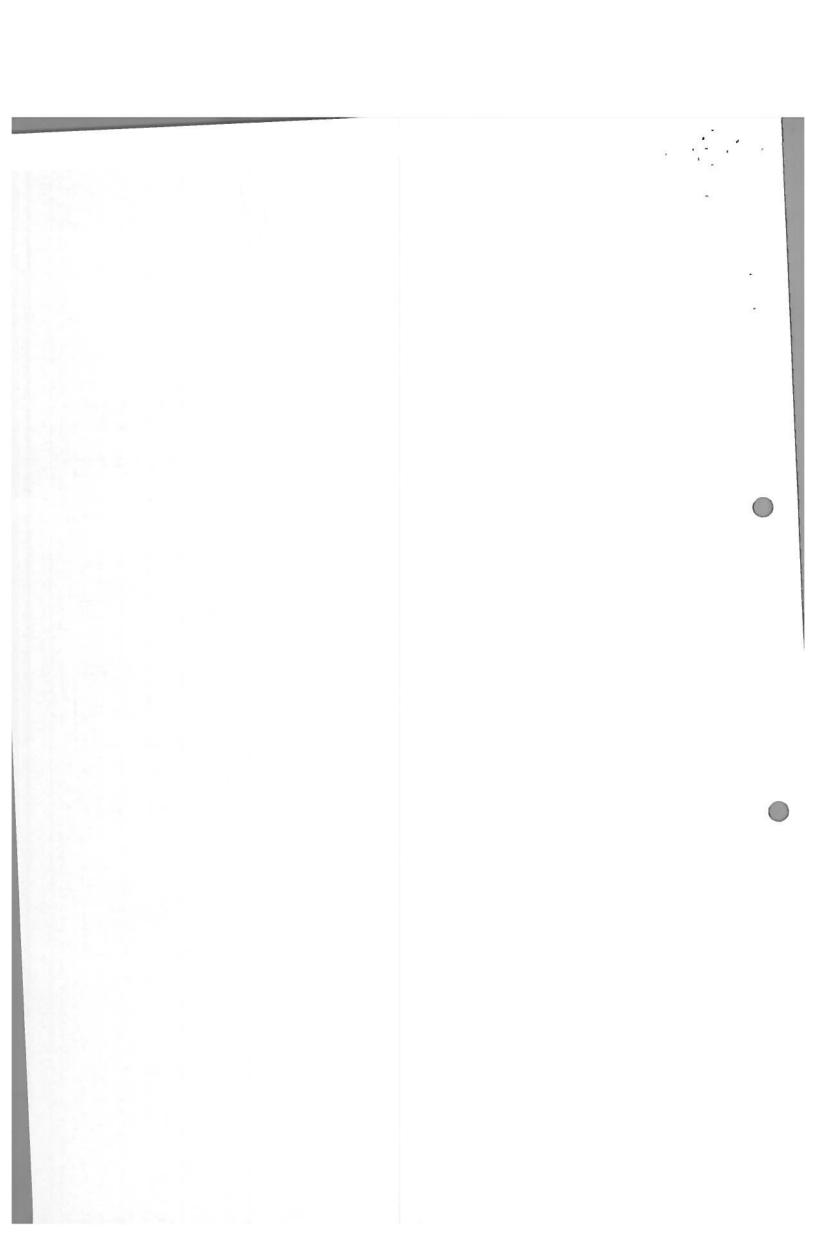
	Name & Address Of The Bank Branch Hdfc Bank	Ifs Code	I Account N		
	R.p.road	HDFC0002705	Account No. 50200000931515	Type Of Account	]
1	State Bank Of Hyderabad Keesara	SBHY0020639			ı
L	Keesara	3BH10020639	62059417651	Current	

Information regarding Turnover/Gross Receipt Reported for GST GSTR No.	
Amount of turnover/Gross receipt as per the GST return filed	36AAKFM7214N1ZU

#### **FIXED ASSETS**

Particulars	D .							
raiticulars	Rate	WDV as on 01/04/2018	Add	lition	Deduction	Total	Dep for the	WDV as on
			More than 180 Days	Less than 180 Days			Year	31/03/2019
COMPUE		Rs.	Rs.					
COMPUTERS	40%	36.00		Rs.	Rs.	Rs.	Rs.	De
OFFICE EQUIPMENT	15%	10,055.00		0.00	36.00 0.00	0.00	0.00	Rs. 0.00
PRINTER	40%	1.00	0.00		0.00	10,055.00	1,508.00	8,547.00
FURNITURE		1.00	0.00	0.00	0.00	1.00	0.00	4.00
	10%	9,060.00	0.00	0.00			0.00	1.00
Total		19,152.00	0.00	0.00	0.00	9,060.00	906.00	8,154.00
				0.00	36.00	19,116.00	2,414.00	16,702.00

	A.Y.	LOSSES TA	ABLE		
	7411	HEAD		LOSSES	
-	2018-19	Ordinary Business	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
L	2018-19	Unabsorbed Depreciation	2978276 2806	2806	2978276



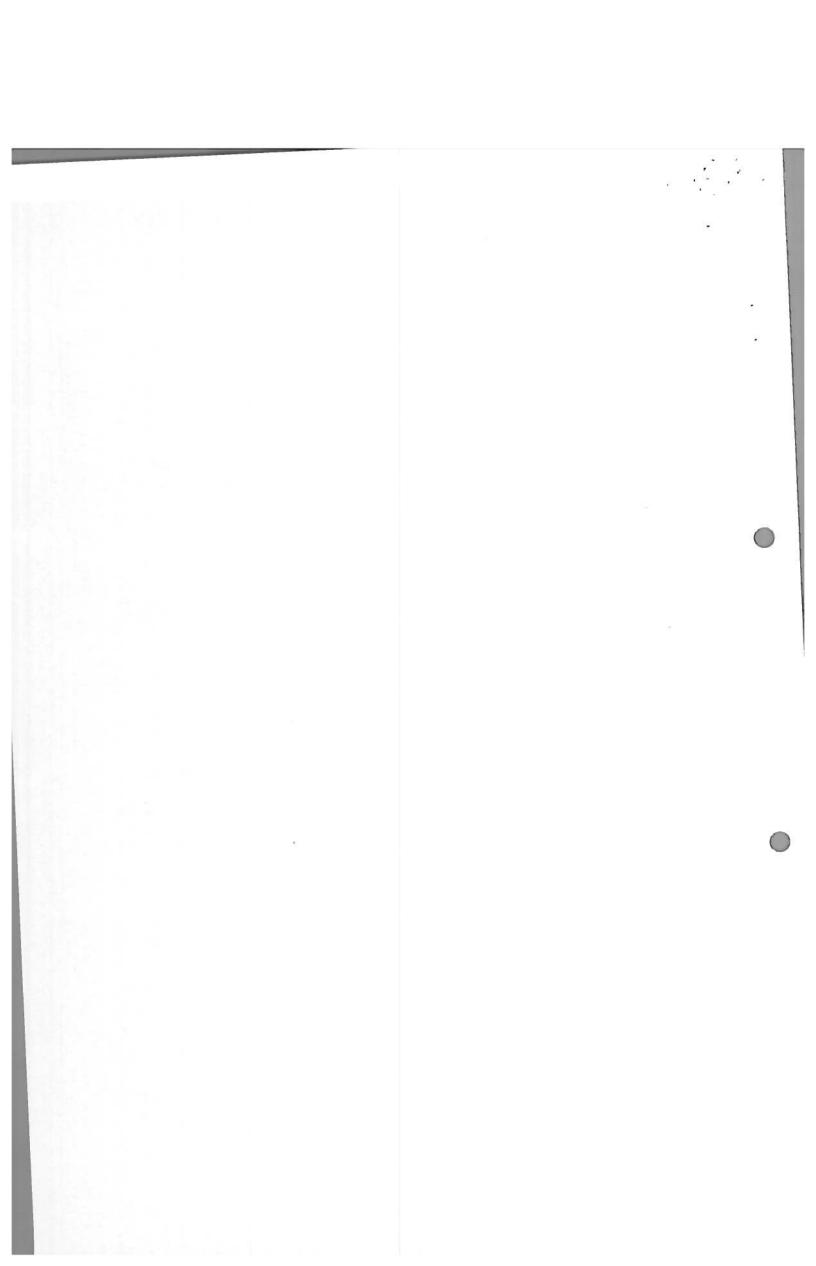
## As per Form 26AS [File Creation Date: 05-08-2019] last imported on 05-08-2019 05:02 PM

Details of Tax Deducted at Source on Income other than Salary

SI.	Tax Deduction	Unique TDS	Name and address of the	ource on in	come othe	r than Sal	ary	
No.	Account Number (TAN) of the Deductor	Certificate No.	and address of the	ie Dedrctot	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed fo
94/	A: Other Inte	rest				1.5.10GIK		this year
1.	HYDM14910A		MODI REALTY (MIRYALAG					
1.	HYDN03561F		NILGIRI ESTATES	UDA) LLP	2440671	31/03/2019	244067	2440
1. 2.	MUMH03189E		HDFC BANK LIMITED		31069	31/03/2019	3107	31
۷	MUMH03189E		HDFC BANK LIMITED		3363	31/03/2019	336	3:
1.	MUMYOODAE			Sub-Total		28/02/2019	1125	11:
2.	MUMY02084F MUMY02084F		YES BANK LIMITED	00b-10tal			1461	140
3.	MUMY02084F		YES BANK LIMITED		19087	31/03/2019	1909	190
	MUMY02084F		YES BANK LIMITED		3040	31/03/2019 25/03/2019	3260	326
	MUMY02084F		YES BANK LIMITED		34521	24/03/2019	395	38
	MUMY02084F		YES BANK LIMITED				3452	348
	MUMY02084F		YES BANK LIMITED			11/03/2019	32	3
	MUMY02084F	, ·	ES BANK LIMITED ES BANK LIMITED			02/03/2019	14006	1400
$\perp$	MUMY02084F	Y	ES BANK LIMITED			06/01/2019	3452	155
. [	MUMY02084F	Y	ES BANK LIMITED			19/11/2018	575	345
	MUMY02084F	Y	ES BANK LIMITED		479	15/10/2018	48	57
				Cub Tatal	23288	10/09/2018	2329	232
				Sub-Total	310108		31011	31011
				Grand Total	2796459		279848	270046

#### DISALLOWED U/S 37

	Sr. No.	210 MED 0/3 3/	
	1	INT ON PROFESSIONAL TAX	Amount
j	4	INTEREST ON TDS LATE FEE-SERVICE TAX	525.00 93.00
		Total	1500.00
			2118.00



#### FORM NO. 3CB [See rule 6G(1)(b)]

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

- 1. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/0 4/2018 to ending on 31/03/2019 attached herewith, of MODI AND MODI CONSTRUCTIONS 5-4-187/3 AND 4, 3RD FLOO R, SOHAM MANSION, M G ROAD, , SECUNDERABAD, TELANGANA, 500003 AAKFM7214N,
- 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, SECUNDERABAD, TELANGANA-500003, and
- 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 asse ssee. 3. The closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee.
  - (b) Subject to above,-
  - (A)  $\underline{I}$  have obtained all the information and explanations which, to the best of  $\underline{My}$  knowledge and belief, were necessary for the purposes of the audit.
  - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
  - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:

    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and
       (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

No	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payer cheque were not sufficient.  Valuation of closing stock is not possible.	The cheque instruments are not in the possession of the assessee. Thus whet her 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, a s 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  Closing stock inventory as on 31.03.2019 is taken as verified, valued and ce
		rtified by the assesse

Place Date

**SECUNDERABAD** 

14/09/2019

Membership Number

FRN (Firm Registration Number)

Address

Name

AJAY CHIRANJILAL MEHTA

035449

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

	-	of the opposes	5- 5-5-5-5-5-5-5-5-5-5-5-5-5-5		OF IS A BITS 4 2	DI CONSTRUCTION	M MAI	M2IOM, M	GNO
		of the assessee		5-4-1	87/3 AND 4, 3	RD FLOOR, SOHA ABAD, TELANGAI	NA. 500	003	
A	ddres	SS		AD,	SECUNDER	nunu, Ludnitore			
_	VI	ment Account Number (PAN	V)		FM7214N				
_		- is liable to	THE THE PART OF TH	ise Yes					-
									-
d	luty,e	etc. if yes, please furnish the er or any other identification	on number allotted for	the					
r	numb	er or any other identificati	OI III						
S	same				Registration 1	Number			
S	SI	Туре		Ì					
1	No.				AAKFM7214	NST001			
T	1	Service Tax	TEL ANGANA		36AAKFM72	14N1ZU			
Ī	2	Goods and Services Tax	ANA		36894097186				
I	3	Sales VAT/Tax TELANG	PHUZ	Fir	m				
T	Statu	18		01/	04/2018 to 31/	03/2019			
1	Previ	ious year from		201	19-20				
1	Asse	essment Year cate the relevant clause of se	1 14 A Dan des rehich	the and	it has been co	nducted			
1	Indic	cate the relevant clause of se	ection 44AB under winer	andit ha	s been conduc	cted			
	SI	cate the relevant clause of se Relevant clause of section	n 44AB under-which the	augi na		A3.872			
	No.		AT A	-	2000				
	1	Clause 44AB(e)- Profits an	nd gains lower than deeme	en blant	re/members a	nd their profit shari	ng ratio	os. In case	
_	a					-			ļ
	"	If firm or Association of of AOP, whether shares of	f members are indetermin	naic of u	HIVIO AGAIL		1.	PIOIII SIId	ring Rati
_	Nan				M		1	(%)	
	1			-	- 1110			50.00	
	240	DI HOUSING PRIVATE LI	MITED		<del>- 19/9-</del>		- 3	15.00	
	MO	TO AND MODI FINANCIAL	SERVICES PRIVATE I	LIMITE	1/1/			5.00	
	LIMIO			.26.	278 - 174			30.00	
	MO	HISH MODI	प्रकारिका वर्ष	E	7777	À		30.00	155
9	ASI NIF	RAV P. MODI  If there is any change in preceding year, the particulate of change   Name of	the partners or member culars of such change. Partner/Member Type	of Ol	their profit she d profit New aring profi	Remarks	he last	date of th	le No
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	13	a	Method of accounting employed in the prev	rious steen	Mercantile				
	13	b	Whether there has been any change in the n	nethod of a	CCOunting on	e system			
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- 1			culars	give details	s of such cha	nge, and the ef	fect thereof o	on the profit	or loss.
1	3 (		Whether any adjustment is required to 1			Increase in p	rofit(Rs.)	Decrease in	profit(Rs.
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li	3 6	•	income computation and disclosure standard	is notified	under section	145(2).			
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14	a	N	Method of valuation of closing stock employe	d in the on	evious vear	and the same of			
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1		th	n case of deviation from the method of value ne profit or loss, please furnish:	ation presc	ribed under	section 145A, a	and the effect	t thereof on	No
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						Increase in pro	fit(Rs.) De	crease in nr	ofit(Re)
-	(a)	Dec	e following particulars of the capital asset co cription of capital asset	nverted in	to stock-in-tr	ade		The state of the s	J.11(145.)
	(4)	Des	cription of capital asset		(b)	Date of	(c) Cost	of (d) Am	ount at
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1 1					1		1		rted into
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16	Am	oun	s not credited to the profit and loss account,						
16	a	TI	ne items falling within the scope of section 28	being:-					P T T T
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16 1	b	Th	e proforma credits drawbacks refund of the	· C ·					
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(ii) as payment referred to in sub-clause (ia)  (A) Details of payment on which tax is not deducted:  Date of Amount payment of payment payment payment of payment on which tax has been deducted but has not been paid on or before the due sub-section (1) of section 139.  Date of Amount payment on which tax has been deducted but has not been paid on or before the due sub-section (1) of section 139.  Date of Amount payment of Name of PAN of Address Address City or Pincode Amount payment of payment the payer the Line 1 Line 2 Town or District deducted but has not been paid on or before the due payment of payment the payer the Line 1 Line 2 Town or District deducted but has not been paid on or before the due payment the payer the payer, if payaliable the payer the District deducted but has not been paid on or before the due payment the payer the District deducted but has not been paid on or before the due payment the payer the payer, if payaliable the payer the District deducted but has not been paid on or before the due payment payment the payer the District deducted but has not been paid on or before the due payment payment but has not been paid on or before the due payment payment but has not been paid on or before the due payment but has not been paid on or before the due payment but has not been paid on or before the due payment but has not been paid on or before the due payment but has not been paid on or before the due payment but has not been paid on or before the due payment but has not been paid on or before the due payment but has not been paid on or before the due but has not been paid on or before the due but has not been paid on or before the due but has not been paid on or before the due but has not been paid on or before the due but has not been paid on or before the due but has not been paid on or before the due but has not been paid on or before the due but has not been paid on or before the due but has not been paid on or before the due but has not been payment but has not been payment but has not	n Pincode
(A) Details of payment on which tax is not deducted:  Date of Amount payment of payment of payment on which tax has been deducted but has not been paid on or before the due sub-section (1) of section 139.  Date of Amount payment on which tax has been deducted but has not been paid on or before the due sub-section (1) of section 139.  Date of Amount payment of Name of PAN of Address Address City or Pincode Amount payment of payment the payer the Line 1 Line 2 Town or District deducted but has not been paid on or before the due for payment of payment payment payment the payer the Line 1 Line 2 Town or District deducted but has not been paid on or before the due for payment payment of payment payment the payer	
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(B) Details of payment on which tax has been deducted but has not been paid on or before the due sub-section (1) of section 139.  Date of Amount payment of payment of payment of payment payment payment been paid on or before the due line 2 or District or Dis	
(B) Details of payment on which tax has been deducted but has not been paid on or before the due sub-section (1) of section 139.  Date of Amount payment of payment the payer the Line 1 Line 2 Town or payment payment payment payment payment the payer the pa	date specific
(B) Details of payment on which tax has been deducted but has not been paid on or before the due sub-section (1) of section 139.  Date of Amount payment of PAN of Address Address City or Pincode Amount payment the payer the Line 1 Line 2 Town or District deduct	date specific
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payment of payment the payer the Line 1 Line 2 City or Pincode Amount of payment avaliable Line 2 Town or District deduct	Poolin
payment payer the payee, if avaliable Line 2 Town or District of deduct	nt Amount
Payot, ii District deduct	tax of
	ted deposite
iii) as payment referred to in sub-clause (ib)	any
(A) Details of payment on which levy is not deducted:	
Date of Amount Nature of Name of the PAN of Address Line 1 Address City or Town	Pincode
Line 2   or District	1 1110000
payor,ii	
(B) Details of payment on which levy has been deducted but has been deducted by	
sub- section (1) of section 139.	late specifie
Date of Amount Nature of Name of PAN of Address Address City or Pincode Amount	A 14
payment of payment the payer the Line 1 Line 2 Town or of lev	t Amount
payment   lbayree   land	
V) fringe benefit to yandows 1	any
) wealth tax under sub-clause (iia)	
i) royalty, license fee, service fee etc. under sub-clouse (ii)	
in) salary payable outside India/to a non resident without TDS etc. under sub-alleria.	
All All Of Name of the PAN of Address Line I Address City	Pincode
payment payee the payee if Line 2	rmcode
ii) payment to PF /other fund etc. under sub-clause (iv)	
) tax paid by employer for perquisites under mb along ()	
Amounts debited to profit and loss account being interest colors	
tion 40(b)/40(ba) and computation thereof;	missible und
Particulars Section Amount debited Amount Amount Rema	also.
to D/T A/C A 1 · · · · · · · · · · · · · · · · · ·	uks
Sident Wallow (Collicus III) (Collic	
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether expenditure covered under section 40A(3) read with rule 6DD were made by account.	the Yes
expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a b	ank
Date Of Payment   Nature   Of Amount in Banks	
Payment	Accour
Number of the available	he payee,
C) OH WILL OURSE OF THE CANDIDIATION OF DOOMS OF CONSTRUCT OF A CONSTRUCT OF THE CONSTRUCT	ent Vos
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 all a fundaments.	unt
payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business profession under section 40A(3A)	or
Date Of Payment Nature Of Amount in Branch	
Payment Payment Payment Payment	Accoun
Number of th	ie payee, i
To rest for payment of gratifity not allowable under goetien 40 A (7)	
my suit paid by the assessee as an employer not allowed a suit of the second and	
articulars of any liability of a contingent nature	

						To.	
	7 <u>2.24 = 2</u>				Amount in R	3.	- high
Na	ture Of Liability of deduction inadmissi	11 in towns of si	ection 14A in res	pect of the ex	penditure incu	irred in relation t	o income which
Amount	of deduction inadmissi	ble in terms of so	CCHOIL 1112 22 23	·			
es not for	m part of the total inco	me			Amount in R	S	
			n 36(1)(iii)			' Dovelonme	at Act. 0
Amount	ture Of Liability inadmissible under the of interest inadmissible.	proviso to section	23 of the Micro,	Small and M	edium Enterp	uses Developme	11.04,
Amount	of interest madmission	ie under seemen			<del></del>		
2006	ars of any payment ma	de to persons spe	ecified under sec	$\frac{1}{100}$	Nature	of Payment N	Iade(Amount)
	CD "I "YOU DATEOU I LEW!	1 OT 1/OTP:00			1 tracacini)		
Name of	ts deemed to be profits			22 AD or 33	AB or 33AC o	r 33ABA.	
A moun	te deemed to be profits	and gains under	section 32AC of	32AD 01 33	Am	ount	
Conting	Describitor	·					
Nil	nount of profit chargea		estion 41 and co	moutation th	ereof.		tation if any
5 Any an	nount of profit chargea	ble to tax under	Section	Descr	iption of Tran	saction Comp	utation if any
Name o	of Person And	Ount of the				1: 1:114 for which	·h·-
Nil		Formed to in claus	se (a),(c),(d),(e),	(f) or (g) of se	ection 43B the	liability for with	ling previous year
26 (i)* I	of Person Among Person respect of any sum representation re-existed on the first	day of the previo	ous year but was	not allowed	in the assessm	cut or any broces	
26 (i)A  P	re-existed on me mar	any or marketing					
1	nd was:-	ne previous year		. £1:_1:1:4.			Amount
26 (i)(A)(	ection		Itatu	re of liability			
	-01	15	a. Sur	145			
26 (i)(A)		ing the previous	year	re of liability			Amount
20 (1)(1)	Section	417	A STATE OF THE STA	146			
	Nil	- 1 / 1/		11/11			les section 139(1)
26 (i)B	was incurred in the pre	evious year and v	e for furnishing	he return of	ncome of the p	previous year und	ler section 139(1) Amount
26 (i)(B)		etore, the due dat	Nati	re of liability	£		Allount
	Section	<i>{/</i> /1	4.634.234.2		¥		
1 .	Nil	or before the afo	resaid date				Amount
26 (i)(B		Of Botols III	Nat	ure of liabilit	<i>!</i>		
	Section	-44/7		1/1	7	A	7.5-1
(7)	Nil hether sales tax, goods	& service Tax,	austoms No	11/19	- A -	/1	
				1211	A S		
impost.	etc., is passed throu	igh the profit a	nd loss	2	12		No.
account	etc., is passed throu	Toy	Credits/Input Ta	x Credit(ITC	) availed of or	utilised during tr	av Credits/
27 a	Amount of Central V year and its treatment	alue Added Tax	account and trea	atment of outs	tanding Centre	il Value Added I	ax Cledits
	large and its freatmell	III DI OLLE MIMITORI	PA V DET	DARY	and the same of		nent in Profit a
	Input Tax Credit(ITC	Amount	The said from	The second second	-	Loss/A	Accounts
	CENVAT/ITC				1000	E03Bi 2	
	O-ming Dalance			Sec.			
	Opening Balance Credit Availed						
	Credit Availed Credit Utilized						
	Toutatanding	3					
	Balance			anditad on de	hited to the pr	ofit and loss acco	unt :-
27 b	Balance Particulars of incom	ne or expenditure	of prior period	Amount	Orrow to me b.	Prior	period to wh
2/10	Туре	Particul	ars	Aniount		luciaic	5(10th 33
	1.75	į				yyforn	
			on fixed denosits			217676 2016-1	not being a No
	Income Credited	Interest	sessee has receiv	ed any prope	erty, being sha	re of a company	dideration as
28 W	Income Credited hether during the prev mpany in which the pr	nous year me as	tially interested,	without cons	ideration or fo	r madequate con	DIGOLOGICAL GO
l len	mpany in which the p	IDIIC are present	•			Chores Amoun	t of Fair Ma
re	ferred to in section 500	PAN of the	Name of the C	IN of the con	npany No. of Receive	Snares Allioui	ration value of
	1 1	nerson. if C	company moni		Kecen	paid	shares
·	person from which shares	available	which shares			Para	
	11 2223	1 1.	received				
	D.721	L			ion for issue o	f shares which ex	ceeds the fair No
00/1	Whether during the prevnarket value of the sha	vious year the ass	sessee received a	ny considerat	nlease fiirnish	the details of the	same
29 V	parket value of the sha	res as referred to	in section 56(2)	(VIID). II yes,	Shares Amo	unt of	
I				SOIL, IT 140. 01	cons	ideration	1,000
	consideration rece	eived for issue of	available		recei	ved	shares

	Nil			
A(a)	Whether any amount is to be in referred to in clause (ix) of sub-	ncluded as income chargeable	under the 1 de	
-	referred to in clause (ix) of sub- SI No. Nature of	section (2) of section 56? (b) If	wes places form	other sources as No
	SI No. Nature of	Income	Ace broase immight the 10110M	ring details:
B(a)			Amount	
~(u)	Whether any amount is to be in referred to in clause (x) of sub-sec	cluded as income chargeable i	inder the head Income from	- 4
$\neg$	referred to in clause (x) of sub-sec  SI No.  Nature of	ction (2) of section 56? (Yes/No)	(b) If yes, please furnish the £	other sources as No
	Nil Nature of	Income	Amount	ollowing details:
30 De	ails of any amount horrows		Amount	-
rep	ails of any amount borrowed on huid, otherwise than through an according to the control of the c	indi or any amount due thereon	(including interest on the am	ount hames Diay
	id, otherwise than through an accor	int payee cheque, (Section 69D)	)	outit pottowed) No
	Name of PAN of Address Active the Line 1 Line	ne 2 Town or State Pincode	Amount Date of Amoun	nt Amount Date
	person person, if	District	borrowed Borrowing due	repaid Repayme
	from available	District	includi	ng
	whom		interest	
	amount		1 1	
1	borrowed			
	or repaid on hundi		1	
	Nil Nil		1 1	}
(a)				
` '	Whether primary adjustment to traduring the previous year.	nsfer price, as referred to in sub	-section (1) of section 92CE	hoo hoo
	(b) If yes, please furnish the follow	22	( ) = = = = = = = = = = = = = = = = = =	ras ocen made No
	Sl Under which Amount	Ang details		
	No. clause of sub- Rs.)	A STATE OF SYCESS ITE AS	s, whether If no, the amo	unt (in Expected dat
	section (1) of primary	of money available the	orocos ires.) Of Hilblifed	Interest of constriction
	section 92CE adjustment	with the associated mone	I HOSTIDE OF COOK	0
	primary	TO DECT	repair area money which h	as not
	adjustment is			
	made?	as per the provisions	ibed time. the prescribed time	ne
- 1	177	of sub-section (2) of	///	
-		section 92CE.	79	
	il Theat at	1000	A	
,	Whether the assessee has incurred by acceeding one crore rupees as referr	spenditure during the previous	Vear by way of the	
10	sceeding one crore rupees as referr ) If yes, please furnish the following	ed to in sub-section (1) of section	on 94R	milar nature No
S				
1	of expanditum by the	gs before Amount (in Rs	) of Details of interest	Data it and
	of expenditure by interes	tax, expenditure by w	ay of expenditure brought	Details of interest
	of similar nature amortiz	THE RESERVE OF THE SECOND	HILLIAN TO THE STATE OF THE STA	•
	incurred (FRITT	nature as per (i) a	above section (4) of section	section (4) of
	LEDIII	DA) during which exceeds 30	% of 94B.	94R.
	(in Pa)	vious year EBITDA as per	(ii) Assessment Amount	Assessment Amount
Ni			T POUT (III) KG ) IV	Vone IC To
W	nether the assessee has entered into	an impossibility		(III KS.)
du	nether the assessee has entered into ing the previous year. (This Clause If yes, please furnish the following	is kept in all a solidance a	rrangement, as referred to in	section 96
(0)	11 yes, please furnish the following	details	arch, 2020).	70,
SI	No. Nature of the irr	permissible avoidance arrange		
		rpermissible avoidance arranger		of tax benefit in the
			[Pievious year arisi	ing, in appreciate to
Nil			I dui une partiee to th	A A = 4
Par	iculars of each loan or deposit in an previous year:-	amount exceeding the limit		
the	previous year :-	shooting the limit sp	ecified in section 269SS taker	or accepted during
S.N	of the Address of	Permanent Amoun Whether		
1	or large tender of			e In case the
1	depositor depositor		mount loan or deposi	it loan or deposit
	1 1		distanting in was taker	n was taken or
	1 1 1			d accepted by
		assessee) or squared th	ny time during by cheque	cheane or bould
1	1 1 1	of the acceptedup	previous or bank draft	draft, whether the
1		lender or during	or use of	same was taken
1	1 1	the the	electronic clearing	or accepted by
3	r I l	depositor		an account payee
			system	cheque or an

	1						year	Service and the service and th	bank account.	-	
	279		each specified sur				11 -14	Sed in secti	on 269SS taken	or accepted	durin
31 b	Partica	lars of	each specified sur	m in an amo	ount ex	ceeding th	ie limit spec	IIIQU III BOOM			
טונכ	the pre	vious y	ear:-		.1	from	Permanent	Amount	wnetner un	3 1 111	
	S.No.	IN	lame of the	Address of	the per	SOU HOIL	Permanent	of	specified sun	specified su	m wa
	J., 100	P	erson from	whom spe	cified	Suili 15	Number (if		was taken o	r taken or ac	cepte
		Ŵ	whom specified	received		1 1	available	sum taken	accepted by	y by cheque	or dan
1 1		s	um is received					or	cheque or ban	k draft, whet	ner u
1 1		1			•		assessee) of		draft or us	se same was	take
1 1		1					the person		of electroni	ic or accept	ea t
1 1	1	1		<b>V</b>			from whom		clearing system	m an accoun	t pay
1 1		1					specified		through a ban	TTE	or
1 1		ij.					sum i	s	account	account	pay
1-1-	į.	- 1					received			bank draft	pay
		- 1		100	Dlot	10 81. Gre		28000	Yes-Cheque	Account	pay
	1		Santosh Kumar	Flat.no.102	4, EWWI sidency	Green Hi	1			cheque	
			Mishra	la Calamer	Ctroot !	no.8. Habs	111				
	1	1		guda. Hvd	lerabad	- 500 007		1	company or a co	orporation est	ablisl
		()	(b) need not be gi	ven in the c	ase of a	Governn	ent compan	y, a banking	Company or a co	F	9
(Part	ticulars at	(a) and	Provincial Act.) of each receipt in					1	260ST in aggre	gate from a	erso
by a	Central,	State or	of each receipt in respect of a single	an amount	exceed	ling the li	mit specified	in section	one event of o	casion from	a pers
31 6	o(a)   Part	iculars o	respect of a single previous year, wh	e transactio	n or in	respecto	transaction	s relating to	one draft or use	of electronic	clear
	a da	y or m	respect of a smar	ere such re	ceipt is	otherwis	e than by a	cneque or o	ank didie of an		
	dur	ing the I	ala a bony secon	ALL:	PUBLIC RISKAR	Ladgree WOLF	118	A Stehen	of Amount	of Date Of	receiț
			Name of the	e Address	of the l	Payer	Permane	nt Nature	or receipt		_
-1-1	S.N	0.	2111				Account	The same of the sa	Оптосогра		
-1-1	1		Payer		- 其為其	AU I	Number		Į.		
-1-1	1		i ii		1		available				
- 1 1			13.43				1112	the			
			1 11		13/4		assessee	OI			
	1		344	$\mathcal{M}$			the Paye	F	All I		
	7711		1	3/1 03	4	1	3 to 1 to 1	ad in section	269ST, in agg	regate from a	pers
	IVII	-timlers	s of each receipt i	n an amou	it exce	eding the	limit specifi	ne relating	one event or	occasion fron	a pe
31	D(D) Pa	lay or it	s of each receipt in respect of a sing	gle transact	on or i	n respect	Oldansach	heque or a	account payer	e bank draft,	durin
	100	reived t	s of each receipt in respect of a single by a cheque or but	ank draft, r	ot beir	ng an acc	Julii payee v	- M	100P		
- 1	110	evious V	year:-///				Dam	nonent	Account	nount of recei	pt
	777	911000	The second secon	Ad	dress of	f the Paye	A Shirt	nher (if ava	ilable with		
	TOT	No Na	me of the Payer	1070-7	ΆX		the	assessee) of	the Payer		
	TOT	No. Na	ame of the Payer	The state of	4 10 6			- 100			4- 0-
-	S.	1999	ame of the Payer	1		307	100	and the same of th			
	S.	100	ame of the Payer			- A - W - O - O - O - O - O - O - O - O - O		specified in	section 269ST	, in aggregate	toaj
3	S.	il	ame of the Payer	nt made in a	n amol	unt exceed	ling the limit	specified in	n section 269ST ing to one event	, in aggregate	to a p
3	S.	il	ame of the Payer	nt made in a single trans	n amou	or in resp	ling the limit	specified in actions relating system the	n section 269ST ing to one event rough a bank ac	, in aggregate t or occasion count during	to a p to a p the pr
3	S.	il	ame of the Payer	nt made in a single trans e or bank dr	n amou saction aft or u	or in resp	ling the limit	ng system th	COTIGIT & Datty ac-	Count Emily	
3	S. N	il articular n a day	rs of each paymer or in respect of a e than by a cheque	e or bank dr	aft or u	se of elec	ling the limit	ng system the	e of Amount	, in aggregate t or occasion count during of Date (	
3	S. N	il	ame of the Payer	e or bank dr	aft or u	se of elec	ling the limit sect of transa tronic clearing	nent Natur	COTIGIT & Datty ac-	Count Emily	
3	S. N	il articular n a day otherwise	rs of each paymer or in respect of a e than by a cheque	e or bank dr	aft or u	se of elec	ling the limit ect of transs tronic clearin	nent Natur	e of Amount	Count Emily	
3	S. N	il articular n a day otherwise	rs of each paymer or in respect of a e than by a cheque	e or bank dr	aft or u	se of elec	ling the limit sect of transationic clearing Perma	nent Natur int transa	e of Amount	Count Emily	
3	S. N	il articular n a day otherwise	rs of each paymer or in respect of a e than by a cheque	e or bank dr	aft or u	se of elec	ling the limit pect of transaronic clearing Accounts August Availa with	nent Natur int transa er (if ble the	e of Amount	Count Emily	
3	S. N	il articular n a day otherwise	rs of each paymer or in respect of a e than by a cheque	e or bank dr	aft or u	se of elec	ling the limit pect of transaronic clearing Accounts August Availa with	nent Natur int transs er (if	e of Amount	Count Emily	
3	S. N. N. I. b(c) P. i.i. o. S.	il articular n a day therwise year S.No.	rs of each paymer or in respect of a e than by a cheque	the Addre	aft or u	se of elections of Payer	ling the limit pect of transaronic clearing Account Number availa with assess the Pe	nent Natur transs er (if ble the see) of ayer	e of Amount	of Date (	Of Pay
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3		il articular a day otherwis year 3.No.	rs of each paymer or in respect of a e than by a cheque Name of Payer	the Addre	aft or u	ne Payer	ling the limit sect of transaronic clearing Accounts availa with assess the Potential Control of the limit spot and the limit spot are spot as a second control of the limit spot are spot are spot as a second control of the limit spot are	nent Natur transser (if ble the see) of ayer	e of Amount action Payment ction 269ST, in	of Date (	of Pay
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		il articular a day therwise ear S.No.  Nil Particul day or i	rs of each paymer or in respect of a e than by a cheque Name of Payer  lars of each paymin respect of a single group or bank draft	the Addre	ess of the	exceeding	Perma Accou Numb availa with assess the Perma availa with assess the Perma availa	nent Natur transs er (if ble the see) of ayer ecified in se ons relating an account	e of Amount action Payment ction 269ST, in to one event or payee bank draf	of Date (	of Pay
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34	2 3 4 S.	HYD	M02721F	26Q 26Q 26Q liable to pa Tax coll	31/10/2018 31/01/2019 31/05/2019 ay interest u deduction A	25/1 22/0 11/0 nder section and Ar Account integral	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest un	es es or,section 2 of Amounder	06C(7).If yo	es, please f	urnish   Yes	3.
34	2 3 4 S	HYD HYD HYD	M02721F	26Q 26Q 26Q liable to pa Tax coll	31/10/2018 31/01/2019 31/05/2019 ay interest u	25/1 22/0 11/0 nder section and Ar Account into	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest unction 01(1A)/206	es es or,section 2 of Amounder	06C(7).If you	es, please fi	urnish   Yes	3
34	2 3 4 V C W	HYD HYD HYD	M02721F	26Q 26Q 26Q liable to pa Tax coll	31/10/2018 31/01/2019 31/05/2019 ay interest u deduction dection A mber (TAN	25/1 22/0 11/0 nder section and Ar Account into	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest un	es es or,section 2 of Amounder	8	5 2018-09-	06	(
34	S	HYD HYD HYD /hether the a	M02721F M02721F M02721F ssessee is	26Q 26Q 26Q liable to pa Coll Nu	31/10/2018 31/01/2019 31/05/2019 ay interest u deduction ection A mber (TAN	25/1 22/0 11/0 nder section n and Ar Account into se 20 is	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest un ction 01(1A)/206 payable	es es es or_section 2 of Amounder C(7)	8	5 2018-09-0 8 2018-10-	06	
	S	HYD HYD HYD /hether the a	M02721F M02721F M02721F ssessee is	26Q 26Q 26Q 1iable to particular to particul	31/10/2018 31/01/2019 31/05/2019 ay interest u deduction ection A mber (TAN	25/1 22/0 11/0 nder section n and Ar Account into se 20 is	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest un ction 01(1A)/206 payable	es es es or_section 2 of Amounder C(7)	8	5 2018-09-0 8 2018-10-	06 11 ock Sh	or
	S.   S.     1	HYD HYD HYD Thether the a No	M02721F M02721F M02721F ssessee is	26Q 26Q 26Q liable to pa Coll Nu	31/10/2018 31/01/2019 31/05/2019 ay interest u deduction ection A mber (TAN	25/1 22/0 11/0 nder section n and Ar Account into se 20 is	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest un ction 01(1A)/206 payable	es es es or_section 2 of Amounder  C(7) 54 old items of Purchases	goods trade	5 2018-09-0 8 2018-10-	06 11	ior
	S.   S.     1	HYD HYD HYD /hether the a	M02721F M02721F M02721F ssessee is	26Q 26Q 26Q 1iable to particular to particul	31/10/2018 31/01/2019 31/05/2019 ay interest u deduction ection A mber (TAN	25/1 22/0 11/0 nder section n and Ar Account into se 20 is	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest unction 01(1A)/206 payable of prinicipal of the payable	es es es or, section 2 of Amounder C(7) 54 0 pal items of Purchases during	goods trade Sales during the	5 2018-09-0 8 2018-10-	06 11 ock Sh	or
	S.   S.     1	HYD HYD HYD /hether the a	M02721F M02721F M02721F ssessee is	26Q 26Q 26Q 1iable to particular to particul	31/10/2018 31/01/2019 31/05/2019 ay interest u deduction ection A mber (TAN	25/1 22/0 11/0 nder section n and Ar Account into se 20 is	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest unction 01(1A)/206 payable of prinicipal of the payable	es es es or_section 2 of Amounder  C(7) 54 old items of Purchases	goods trade Sales during the previous	5 2018-09-0 8 2018-10-	06 11 ock Sh	or
	S.	HYD HYD HYD AND AND AND AND AND AND AND AND AND AN	M02721F M02721F M02721F ssessee is	26Q 26Q 26Q liable to pa Coll Num HY HY Concern, g	31/10/2018 31/01/2019 31/05/2019 ay interest used deduction dection Amber (TAN) DM02721F DM02721F ive quantita	25/1 22/0 11/0 nder section and Ar Account in section i	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest unction 01(1A)/206 payable Opening stock	es es es or_section 2 of Amounder  C(7)  54 0 pal items of  Purchases during the previous year	goods trade Sales during the previous s year	5 2018-09-6 8 2018-10- d Closing sto	ock Shex	ior ice
	S.	HYD HYD HYD AND AND AND AND AND AND AND AND AND AN	M02721F M02721F M02721F ssessee is	26Q 26Q 26Q liable to pa Coll Num HY HY Concern, g	31/10/2018 31/01/2019 31/05/2019 ay interest used deduction dection Amber (TAN) DM02721F DM02721F ive quantita	25/1 22/0 11/0 nder section and Ar Account in section i	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest unction 01(1A)/206 payable Opening stock	es es es or_section 2 of Amounder  C(7)  54 0 pal items of  Purchases during the previous year	goods trade Sales during the previous s year	5 2018-09-6 8 2018-10- d Closing sto	ock Shex	or
3	S.	HYD HYD HYD No In the case of S.No Iter Nil In the case of	M02721F M02721F M02721F ssessee is f a trading m Name	26Q 26Q 26Q liable to pa Coll Num HY HY Concern, g	31/10/2018 31/01/2019 31/05/2019 ay interest used deduction dection Amber (TAN) DM02721F DM02721F ive quantita	25/1 22/0 11/0 nder section and Ar Account in section i	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest unction 01(1A)/206 payable Opening stock	es es es or_section 2 of Amounder  C(7)  54 0 pal items of  Purchases during the previous year	goods trade Sales during the previous s year	5 2018-09-6 8 2018-10-d Closing sto	ock Shex if	ior ice an
3	S.   S.	HYD HYD HYD HYD No In the case of S.No Iter Nil In the case of and by-production	M02721F M02721F M02721F ssessee is f a trading m Name	26Q 26Q 26Q liable to pa Coll Num HY HY Concern, g	31/10/2018 31/01/2019 31/05/2019 ay interest use deduction Amber (TAN) DM02721F DM02721F DM02721F Dive quantita	25/1 22/0 11/0 nder section and Ar Account into se 20 is	0/2018 Y 01/2019 Y 09/2019 Y 09/2019 Y 0n 201(1A) nount terest unction 01(1A)/206 payable s of prinicip Opening stock	es es es or, section 2 of Amounder C(7) 54 0 pal items of Purchases during the previous year	goods trade Sales during the previous s year	5 2018-09-6 8 2018-10-d Closing sto	ock Shex if s, finished p	oro Sho
3	S.	HYD HYD HYD No	M02721F M02721F M02721F ssessee is f a trading m Name	26Q 26Q 26Q liable to pa Coll Num HY HY Concern, g	31/10/2018 31/01/2019 31/05/2019 ay interest used deduction Amber (TAN)  TDM02721F TDM02721F Tive quantitative quantitativ	25/1 22/0 11/0 nder section and Araccount into section into section and Araccount into section are section and araccount into section and araccount into section and araccount into section and araccount into section are section and araccount into section and araccount into section are section are section and araccount into section are section are section and araccount into section are section are section are section are section and are section are secti	0/2018 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest uncoin 01(1A)/206 payable  S of prinicing Opening stock  Const	es es es or_section 2 of Amounder  C(7)  54 0 pal items of Purchases during the previous year  the principa	goods trade Sales during the previous s year litems of ra	5 2018-09-6 8 2018-10-d Closing sto w materials	ock Shex if  s, finished p  *Percent-Sage of e	Shock
3	S.   S.	HYDO HYDO HYDO HYDO No In the case of and by-proof Raw materia	M02721F M02721F M02721F ssessee is  f a trading m Name  of a manufalucts:- als:	26Q 26Q 26Q liable to pa Coll Num HY Concern, g Unit	31/10/2018 31/01/2019 31/05/2019 ay interest use deduction Amber (TAN)  CDM02721F  CDM02721F  CDM02721F  ive quantitative quantitative quantitative quantitative quantitative grantitative quantitative	25/1 22/0 11/0 nder section and Araccount into section into section and Araccount into section and araccount into section and Araccount into section in and Araccount into section into section and Araccount into section into section and araccount into section into s	10/2018 Y 11/2019 Y 10/2019 Y 10/2019 Y 10/2019 Y 10/2010 Y 10/201	es es es or, section 2 of Amounder C(7) 54 0 Purchases during the previous year the principa	goods trade Sales during the previous year  I items of ra	5 2018-09-6 8 2018-10-d Closing sto w materials  g *Yield of finished	ock Shex if  s, finished p  *Percent-Sage of eyield i	Shoro
3	S.   S.	HYD HYD HYD No	M02721F M02721F M02721F ssessee is  f a trading m Name  of a manufalucts:- als:	26Q 26Q 26Q liable to pa Coll Num HY Concern, g Unit	31/10/2018 31/01/2019 31/05/2019 ay interest use deduction Amber (TAN)  CDM02721F  CDM02721F  CDM02721F  ive quantitative quantitative quantitative quantitative quantitative grantitative quantitative	25/1 22/0 11/0 nder section and Araccount into section into section and Araccount into section are section and araccount into section and araccount into section and araccount into section and araccount into section are section and araccount into section and araccount into section are section are section and araccount into section are section are section and araccount into section are section are section are section are section and are section are secti	o/2018 Y 01/2019 Y 01/2019 Y 09/2019 Y on 201(1A) nount terest unction 01(1A)/206 payable  s of prinicip Opening stock  c details of the on of the previous	es es es or, section 2 of Amounder  C(7)  54 0 pal items of Purchases during the previous year  the principa  impti-Sales during the previous year	goods trade Sales during the previous s year  litems of ra  Closing stock ious	5 2018-09-6 8 2018-10-d Closing sto w materials	ock Shex if  s, finished p  *Percent-Sage of eyield i	an Shoexe
3	S.   S.	HYD HYD HYD No	M02721F M02721F M02721F ssessee is  f a trading m Name  of a manufalucts:- als:	26Q 26Q 26Q liable to pa Coll Num HY Concern, g Unit	31/10/2018 31/01/2019 31/05/2019 ay interest use deduction Amber (TAN)  CDM02721F  CDM02721F  CDM02721F  ive quantitative quantitative quantitative quantitative quantitative grantitative quantitative	25/1 22/0 11/0 nder section and Araccount into section into section and Araccount into section and araccount into section and Araccount into section in and Araccount into section into section and Araccount into section into section and araccount into section into s	10/2018 Y 11/2019 Y 10/2019 Y 10/2019 Y 10/2019 Y 10/2010 Y 10/201	es es es or, section 2 of Amounder C(7) 54 0 Purchases during the previous year the principa	goods trade Sales during the previous s year  litems of ra  Closing stock ious	5 2018-09-6 8 2018-10-d Closing sto w materials  g *Yield of finished	ock Shex if  s, finished p  *Percent-Sage of eyield i	an

[:	T	S.No	Iten	n Name	Uni				Quantity	Sales	during	the	Closin	g stock	Shortag
-						stock	th	uring e evious ear	manufactu ed duri the previous year	ng	ous year			-	excess, if any
25	1.0	Nil							[3						
33	bC		oducts:			- 4	objec.	direct.							
		S.No	Item	Name	Uni	t Open stock	du the	ring e evious	Quantity manufactu ed during the previous	r- previo	during us year	the	Closin	g stock	Shortag excess, if any
36	In	Nil the case o	f a dom	estic comp	J.	4-:1 C4	1.	. **							
150		IS No	(a) Tot	estic compa al amount	my, ae	talls of tax	on dis	tribute	d profits un	der section	n 115-C	) in th	ne follo	wing form	ns :-
				distributed	reducti referre section	ion	in refa	luction erred tion 1	to in	(d) Tota paid there	on	(e) To	otal tax unt	Date	
		Nil			(i)		(ii)								
A(a	1)	Wheth	er the as	sessee has	receive	ed any amo	unt ir	the no	ture of div	idond on	C 1	4			-1
		clause	(22) of s	section 2.If	yes, ple	ease furnis	the f	ollowin	na qetaila	idend as	referred	to ir	ı sub-ci	ause (e)	of No
		21 No.		Amo	ount rec	ceived-(in I	₹s.)	250	A double.		Date	of rec	reint		
27	** **	Nil			100	Lil		-	The second		Date	OI ICC	orbr		
3/	wb	ether any	cost au	dit was carr	ied out			A.	B.F			-			Not
-	If v	ec give f	ho dotoi	1- 10	11	70.0	75.0	7	1111						Applica
	mat	ter/item/s	ame/and	ls, if any, c	or be a	ualification	or dis	agreen	nent on any	4					
38	Wh	ether any	andit w	antity as ma as conducte	y be re	ported/ide	ititied	by the	cost audito	1					
		• • • • • • • • • • • • • • • • • • • •	Guat W	as conducted	a mine	i me Centr	at taxe	ise Act	, 1944						Not
Ti	If y	es, give t	he detai	ls, if any, o	f disa	alification	or die	agraen	in fi	<u></u>					Applical
- [1	mat	ter/item/v	alue/qua	intity as ma	V be re	norted/idea	tified	hre tha	أ السمة المحدم	Ā					
וןענ	wn	ether any	audit w	as conduct	ed und	er section '	72.A of	f the Fi	nance Act	1994 in r	elation	to real	Inotion	a <b>f</b> 4 am a 1. 1	- Inv
			m, 0010	DOTZOR IRRETIN	m $G$ $m$ $G$	V HIRCHING	Dr -	V-10	3 JPN000		Olduoli	U Va	IUALIOII	or taxabi	6 140
111	Hau	en nemy	anne/dna	s, if any, o	y be re	ported/ider	tified	by the	guditor	- 1			7		
21 0	Port	iculars	ing turn	over, gross	profit,	etc., for th	e'prev	ious-ye	ar and prec	eding pre	vious ye	ar:			
70 L	art	culars	Previo	us Year	An.		711		Precedin	g previou	g Year	A STATE OF THE PARTY OF THE PAR			
100	ota	1 turnove	100		ME	TAY	PAE	-DA	KIn.	1000	A STATE OF THE STA				
		e assesse		- International	Name of Street,	1777	SJE	82720	2	and and	Carried States				39775000
		s profit		578758	-	927202	Ico o	2107							
		over		276420		827202	9.9	1%	September 1	-1401947		397	775000	-3.52%	
N	let	profit /		-887716		827202	-107.	.32%		-3414919		397	775000	-8.59%	
- 1		c-in-		0		827202	0.009	%		0	-	305	775000	U UU01	
- 1	rad	•	<u>'</u>						1	Ū	[	371	73000	0.00%	1
		over							1		ł		j		- 1
- 1		rial		0		0	0.009	6		0			0	0.00%	
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			ed to be	firmished f	or prin	oinal itama	-5	. 3. 4							
l Pl	eas	e furnish	the detail	furnished f	or briu	or rega-	of goo	ods trac	led or man	itactured	or servi	ces re	endered	)	
tax	χA	ct, 1961 a	nd Wea	ils of demai	1957 a	gonowith y	etaile u 188U6	of rela-	ig the prev	ious year	under a	ny ta	x laws (	ther than	Income-
		Financia	year to	Name of	other	Type (D	emand	OT LEIGA	of do-	ungs		T			
	- 11	wnich (	iemand/	Tax law		raised/Ref	inuq omano	raicad	or demand Vrefund	Amount		Rei	narks		
		refund re				received)	U	receiv							
		Nil				I V									
		Whether	he asses	ssee is requ	ired to	furnish sta	temen	t in Fo	m No.61 o	r Form N	o. 61A	or Fo	rm No	61B2 tel	No
		yes, pleas	e furnisl	n							J. 01/1	O. 1.0	140.	AID: II	140

	I Income-tax Ic Department Reporting Entity Identification Number		Due date furnishing	furn	shing, shed	if co	ontains information II ransactions re require eported.	about details/ which d to be		which
3	Nil (a)Whether the asse	ssee or its parent	entity or alterna	te reportir	ng entity is l	iable	to furnish	the repor	t as referred N	0
	to in sub-section (2 SI Whether rep No. been furnisi the assessee parent entity alternate re entity	ort has Name or ned by or its or an	parent entity	Name reporting applicabl	entity		Date of fi		5	
	Nil If Not due, please	enter expected da	te of furnishing	g the repo	rt		T. COT.	hic Clar	ise is kept in a	beyand
A(c) 44	Break-up of total till 31st March, 20	expenditure of cr	muon 108-						1 P.XHEHUHUM	,
	SI Total amou No.of Expenditu incurred duri the year	re Relating to go	ods Relating ces entities om under composition scheme	falling re	elating to o	ities	Total pa registered	entities	relating to not register GST	ed und
1 1	Nii		ù 191 à	W.	KK.					

Place Date

SECUNDER 14/09/2019

Mem ership Number FRN (Firm Registration Number) AJAY CHIRANJILAL MEHTA

035449

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

		-
Form	Filing	Details
Davie	ion/Or	iginal

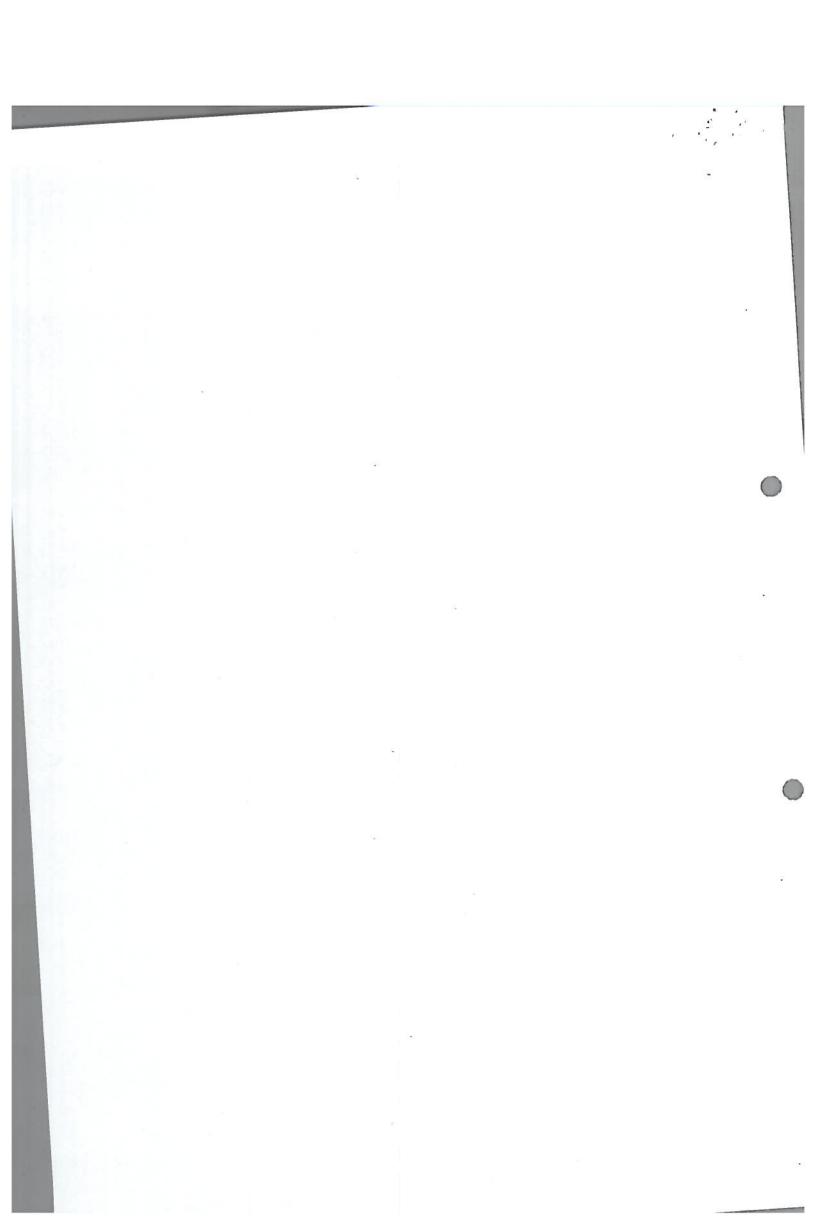
Original Revision/Original

Addition Details(From Point No. 18) Total Amount Adjustment on account of of Date put to Amount of Sl.No. Date Subsidy Exchange Description MODVAT use Grant Purchase Rate Block of Assets Change Plant Machinery @ 40%

Total of Plant & Machinery @ 40% Plant Machinery @ 15% Total of Plant & Machinery @ 15% Furnitures Fittings @ 10% Total of Furnitures & Fittings @ 10%

•	
Description Details(From Point No. 18)	
Description of Block of A	
Flant & Machinery @ 400/	Date of Sale etc. Amount
Total of Plant & Machinery C. 400	V1/04/2018
I lant & Machinery @ 150/	36
10tal of Plant & Machinery @ 1504	36
Furnitures & Fiftings @ 100/	
Total of Furnitures & Fittings @ 10%	
ga (tg 10%)	



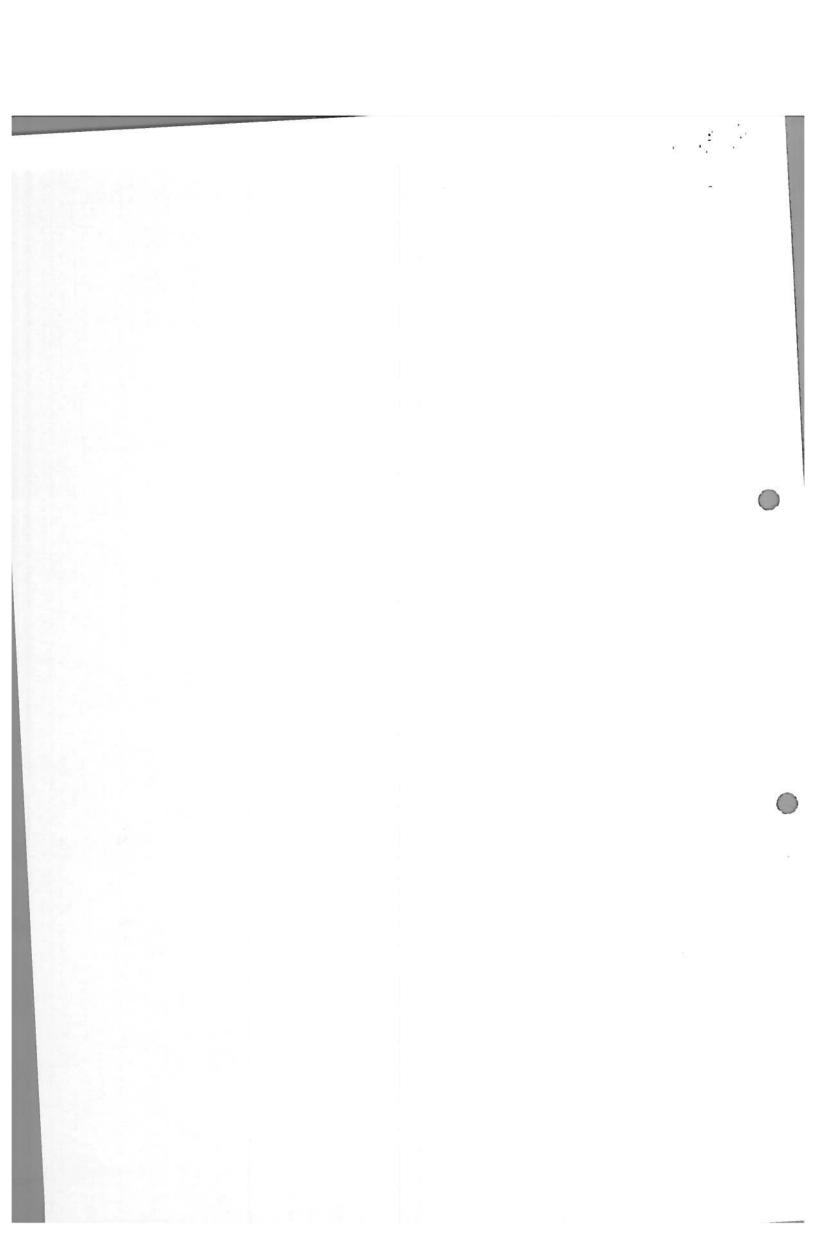


Name Of Assessee : Modi And Modi Constructions PAN : AAKFM7214N Office Address : 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Status : FIRM Ward No Assessment Year : ITO,W-10(4),HYD : 27/02/2004 : 2019 - 2020 D.O.I. Financial Year : 2018 - 2019 Phone No. : 0-0 Email Address Mobile No. : gkrao@modiproperties.com Name Of Bank : 8978144447 : Hdfc Bank Ltd Micr Code : 500240003 Ifs Code : Hdfc0000042 Address : Hyderabad - Secunderabad Account No. : 00422000016924 Return : Original

### COMPUTATION OF TOTAL INCOME

COMPUTATION OF 1	OTAL INCOME		
Profits And Gains From Business And Profession	- HOOME		
Modi And Modi Constructions Profit Before Tax As Per Profit And Loss Account Add: Depreciation Disallowed		1908743	0
Disallowed U/s 37  Less: Interest From Fd - Hdfc Bank Allowed Depreciation	2414 2118 2796459	4532 1913275	
Out Of Loss Of Rs. 885598, Unabsorbed Depreciation Is 2414 & Business Loss Is Rs. 883184	2414 Rs.	-2798873 -885598	
Income From Other Sources Interest On Bank Deposits Total		2796459 2796459	2796459
Inter-head Adjustment Of Losses U/s 71  Business Loss Set Off From Income From Other Sources  Unabsorbed Depreciation Set Off From:  Income From Other Sources	_	2700403	-883184
Brought Forward Losses Set-off Unabsorbed Depreciation For The A.y. 2018-19 From: Income From Other Sources Gross Total Income			-2414
Total Income Total Income Rounded Off U/s 288A		_	-2806 1908055 1908055 1908060
Tax On Rs. 1908060 @ 30% COMPUTATION OF TAX ON T	OTAL INCOME		
Add: Health And Education Cess @ 4%		572418 572418 22897	
<u>Less Tax Deducted At Source</u> Other Interest	,	595315	
	279646	279646	

315669



## Add Interest Payable Interest U/s 234B

Interest U/s 234C

Tax Payable

Tax Rounded Off U/s 288B

18936	
15936	34872
	350541
	350541
	350540

#### SOHAM SATISH MODI

(Principal Officer)

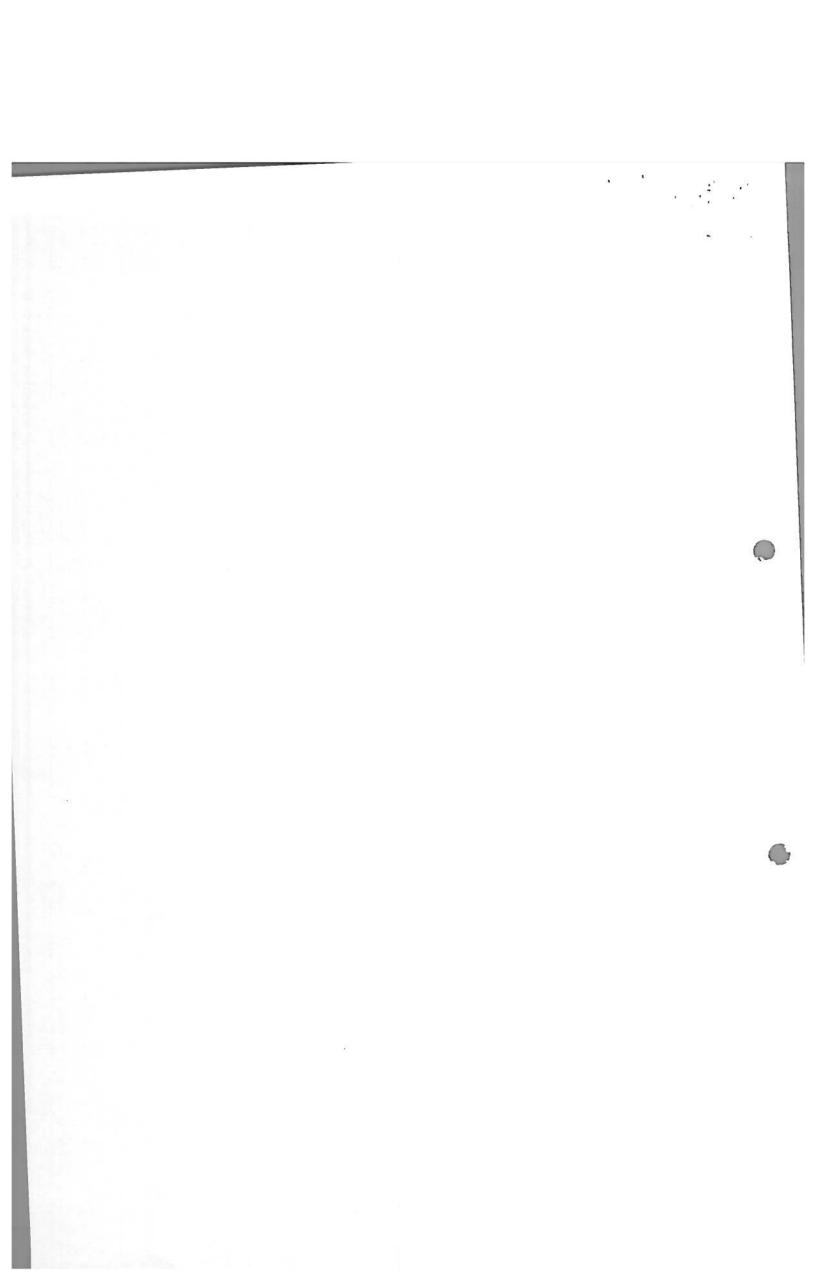
Name & Address Of The Bank Branch	Bank Accounts		(* mopai Officer)
I Idic bank	Ifs Code	Account No.	Type Of A
	HDFC0002705	50200000931515	Type Of Account
State Bank Of Hyderabad	001114		Sarren
Keesara	SBHY0020639	62059417651	Current

Information regarding Turnover/Gross Receipt Reported for GST GSTR No.	
Amount of turnover/Gross receipt as per the GST return filed	36AAKFM7214N1ZU

#### FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018	Add	lition	Deduction	Total	Dep for the	WDV as on
		Rs.	More than 180 Days	Less than 180 Days			Year	31/03/2019
COMPUTERS	40%	36.00	Rs. 0.00	Rs.	Rs.	Rs.	Rs.	Rs.
OFFICE EQUIPMENT	15%	10,055.00		0.00 0.00	36.00 0.00	0.00 10,055.00	0.00 1,508.00	0.00
PRINTER	40%	1.00	0.00	0.00	0.00	1.00	0.00	8,547.00
FURNITURE Total	10%	9,060.00	0.00	0.00	0.00		0.00	1.00
Total		19,152.00	0.00	0.00	0.00 <b>36.00</b>	9,060.00 19,116.00	906.00	8,154.00 16,702.00

h.	A.Y.	LOSSES T	ABLE		
	A.I.	HEAD		LOSSES	
	2018-19	Ordinary Business	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
		Unabsorbed Depreciation	2978276 2806	- 2806	2978276



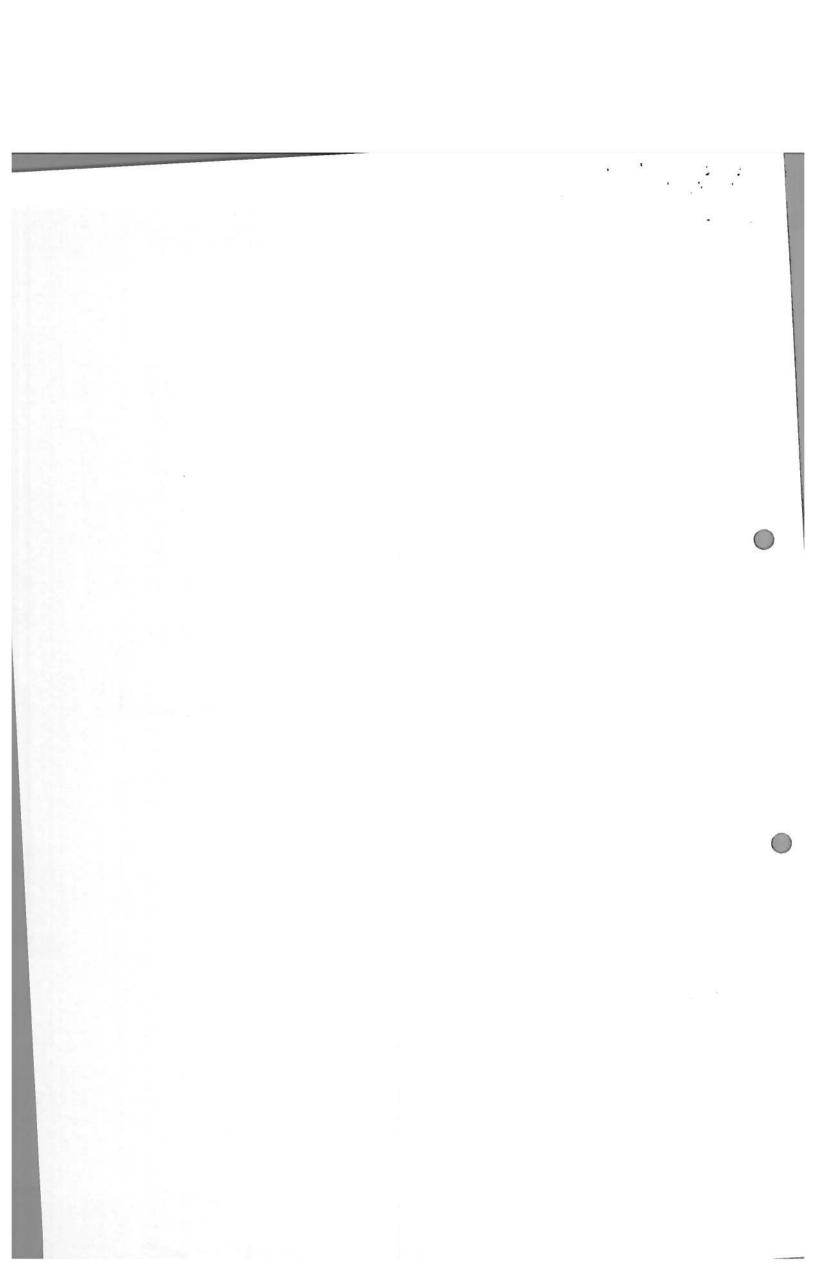
## As per Form 26AS [File Creation Date: 05-08-2019] last imported on 05-08-2019 05:02 PM

Details of Tax Deducted at Source on Income other than Sala

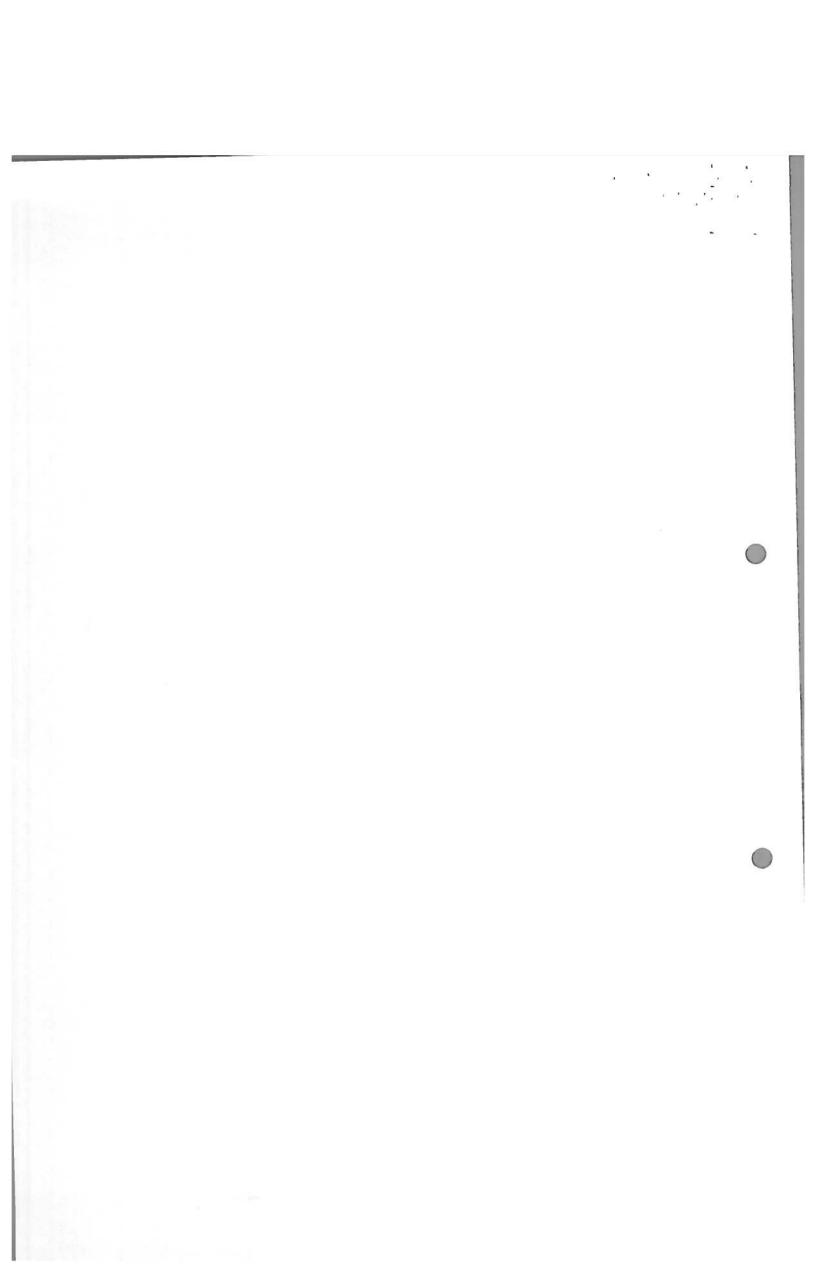
SI. Tay Deduction	Derails 0	I lax Deducted at	Source on In				
- I I WA DOUGGION	Unique TDS	Name and address o	cource on in	come other	er than Sa	larv	
(TAN) of the Deductor	Certificate No.	and address o	the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for
194A: Other Int	erest				Credit		this year
1. HYDM14910A		Verse					
1. HYDN03561F		MODI REALTY (MIRYALA	GUDA) LLP	244007			
1. MUMH03189E		MILOINI ESTATES		2440671	10002018	244067	2440
2. MUMH03189E	<del> </del>	HDFC BANK LIMITED		31069	10012019	3107	31
100L		HDFC BANK LIMITED		3363	T OOI 2010	336	3
1. MUMY02084F			Sub-Total	11248		1125	11
2. MUMY02084F		YES BANK LIMITED	Oub-Total	14611		1461	
3. MUMY02084F	\\	ES BANK LIMITED		19087	31/03/2019	1909	14
4. MUMY02084F		ES BANK LIMITED		32603	31/03/2019	3260	19
D. MUMY02084F	У	ES BANK LIMITED		3949	25/03/2019	395	32
. MUMY02084F	Y	ES BANK LIMITED		34521	24/03/2019	3452	3
. MUMY02084F	Y	ES BANK LIMITED		318	16/03/2019	32	34
MUMY02084F	Y	ES BANK LIMITED		140055	11/03/2019	14006	3
MUMY02084F	Y	ES BANK LIMITED		15534	02/03/2019	1553	1400
). MUMY02084F	Y	ES BANK LIMITED		34521	06/01/2019	3452	155
. MUMY02084F	YI	ES BANK LIMITED		5753	19/11/2018	575	345
- T MIDINITU2084F	Y	S BANK LIMITED		479	15/10/2018		57
			0.1.5	23288	10/09/2018	2329	4
			Sub-Total	310108			232
			Grand Total	2796459	2400	31011	31011
						279646	279646

DISALLOWED U/S 37

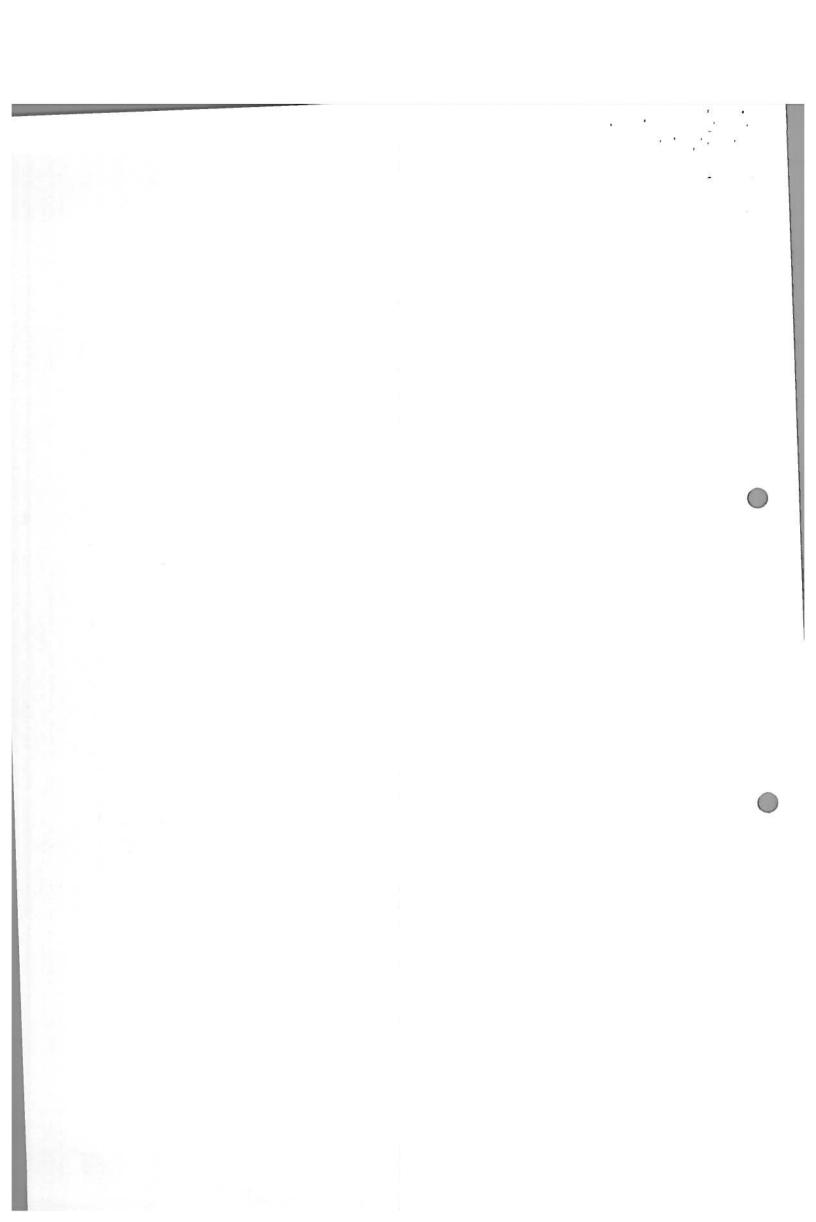
	Sr. No.	DISALLOWED U/S 37	
		Particulars	
	1	INT ON PROFESSIONAL TAX	Amount
	2	INTEREST ON TDS	Autount
- 1	3	LATE CON LOS	525.00
H		LATE FEE-SERVICE TAX	93.00
- [		Total	
-		- 3-64)	1500.00
			2118.00
			2110.00



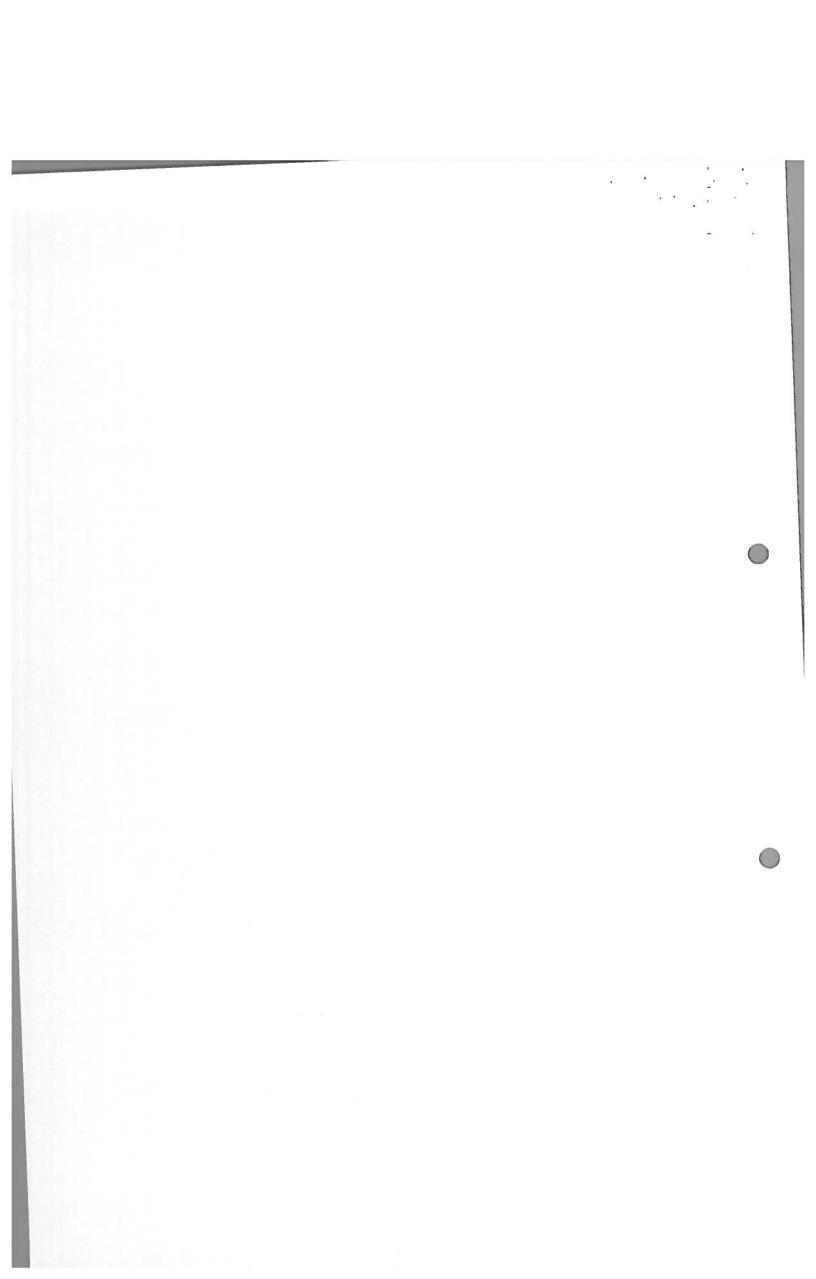
		MODI & MODI C	ONSTRUCTIONS		
		5-4-187/3 & 4, S	OHAM MANSION		
	M.	G. ROAD, SECUN	IDERABAD - 500 003.		
					T
		ASSESSMENT Y	EAR :: 2019-2020		
		DALANCE OUTER			,
		DALANCE SHEET	AS AT 31-03-2019		
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT DO
PARTNERS CAPITAL				OUTLEBOLES	AMOUNT RS.
FARTNERS CAPITAL	A	42,157,066.46	CASH ON HAND	-	104,096.00
OUTSTANDING EXPENSES	В				104,030.00
GOTO IN ANDING EXPENSES	В	7,405.00	CASH AT BANK	F	9,062,046.87
SUNDRY CREDITORS	С	608,986.34	FIVED AGGETTS		
		000,300.34	FIXED ASSETS	G	16,701.00
CUSTOMER ACCOUNTS	D	1,060,000.00	SUNDRY DEBOTRS		
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CONDICT DEBOTES	Н	93,360.00
ADVANCES	E	1,994,349.00	DEPOSITS		
					229,533.00
			LOANS & ADVANCES	J	36,322,069.93
					00,522,009.93
		46.000.000			
		45,827,806.80			45,827,806.80
Notes to Accounts Scheduley As per my report of even date	BC.				
As per my report of even date.	EAX.				
//			POT MODI & MODI	CONSTRUCTION	IS,
000	ntant				
Alay Mehta	35449				
Chartered Accountable	97		1		
M.NO.035449	ERRA		BART	NER	
Place: Secunderabad			Place: Sebunderabad	14004	
Date: 14-09-2019 ICAI-UDIN - 19035449AAAADG	10.15		Date: 14-09-2019		
1011-0014 - 190994484AVAVADG.	1945				



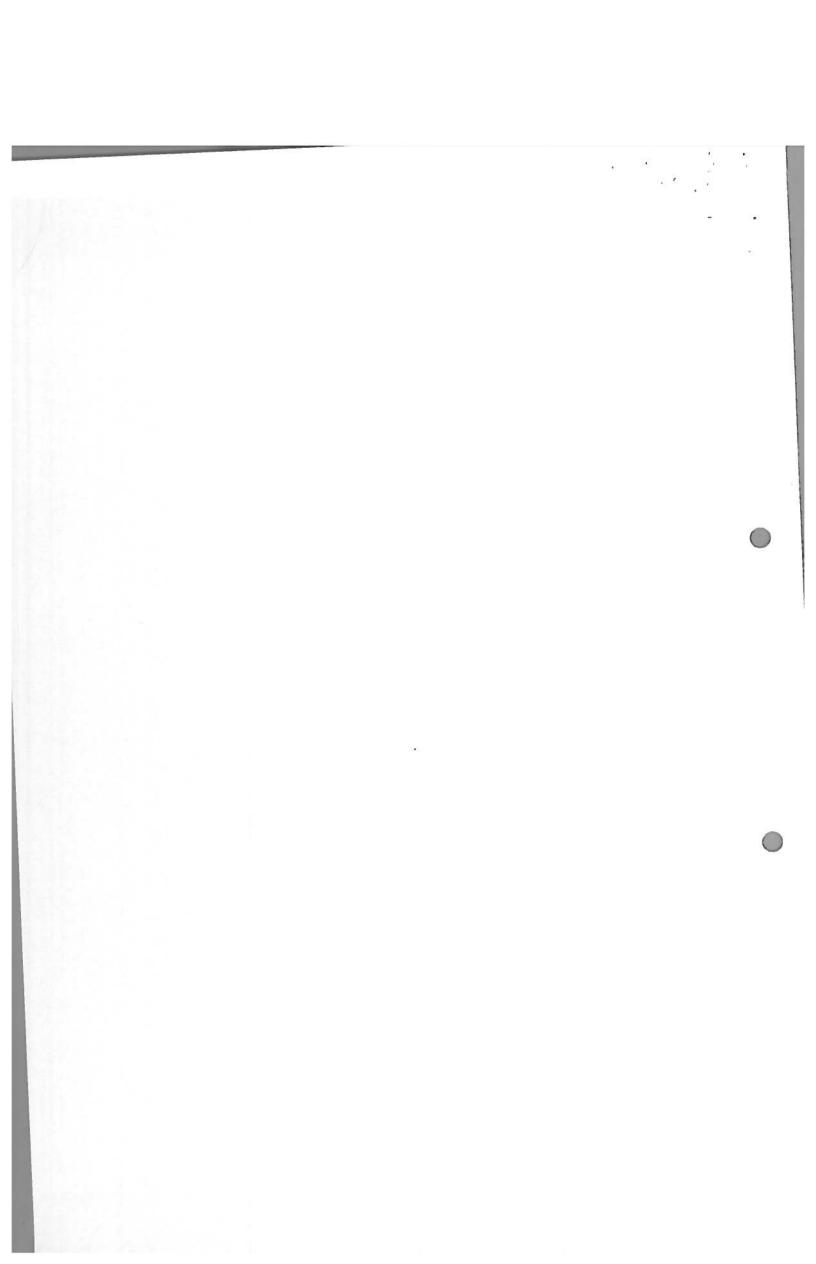
		MODIA			
		MODI & MODI	CONSTRUCTIONS		
		0-4-187/3 & 4, 5	OHAM MANSION,		
	T	M.G. ROAD, SECU	NDERABAD - 500 003.		
		ASSESSMENT	YEAR :: 2019-20		
	CONCTRUO				
	CONSTRUC	TION ACCOUNT FO	R THE YEAR ENDED 31-03-	2019	
To Opening Stock				2010.	
To Construction Expenses du	4- 0	-	By Sales		
To Gross Profit	ing the year	248,444.08	By Extra spects		775,000.0
10 01000 1 TOIL		578,757.92	By Closing Stock		52,202.0
		827,202.00	- 7 - tooling ottock		
					827,202.00
	PROFIT & LO	OSS ACCOUNT FO	R THE YEAR ENDED 31-03-		
To Commission to			THE TEAK ENDED 31-03-	2019	
To Commission/Brokerage		8,000.00	By Gross Profit		
To COnsultancy Charges		70.162.00	By Interest Account		578,757.92
To Misc Expences		2,350.00	By Prior Period Items		2,796,459.00
To bad Debits written off		431,661,00	By Miscellaneous Income		217,675.85
To Bank charges		118.00	by wiscellaneous income		10.44
		24,863.00			
To Common Expences		51,272.00			
o Depreciation		2,414.00			
o Consultancy Charges-Exempted		11,450.00			
o Incentives to Staff		1,078.00			
o Interest On Professional Tax		525.00			
o Interest on TDS		93.00			
o IT Representation Fees		5,487.00			
o Legal Expenses		10,000.00			
o Compensation paid to customer		1,050,000.00			
o Late Fee -Service Tax		1,500.00			
Other Insurence					
Professional Tax Payment		8,062.00			
Service Charges-18%		5,000.00			
o Net Profit transferred to		147.10			
Partner Capital Accounts:					
1. Modi Housing Pvt Ltd (50g	954,371.56				
2. Modi & Modi Financial	00-1100				
Services LLP (15%)	286,311.47				
3. Ashish Modi (5%)	95,437.16				
4. Nirav Modi (30%)	572,622.93	4 200 = :-			
1,55,60	312,022.93	1,908,743.11			
		3,592,903.21			3 502 000 04
otes to Accounts Sahaduta	4			+	3,592,903.21
otes to Accounts Schedule -	NY MC		For MODI & MODI	DI CONSTRUCTION	10
Toport of avail date	2			or soura like 110	15,
e a state of the s	Chaul 7		/ 1	+ )-,	
( ) ( )	"artered \\\		1	1	·
artered Accountant	No.035449			1	
NO.035449	333449		1		
ice: Secunderabad	1 P. S.			PTNED	
te : 14-09-2019	DERAF	P	lace: Secunderabad	RTNER	
14-03-2018		10	ate: 14-09-2019		
N-UDIN - 19035449AAAADG1			ate: 74-09-2019		



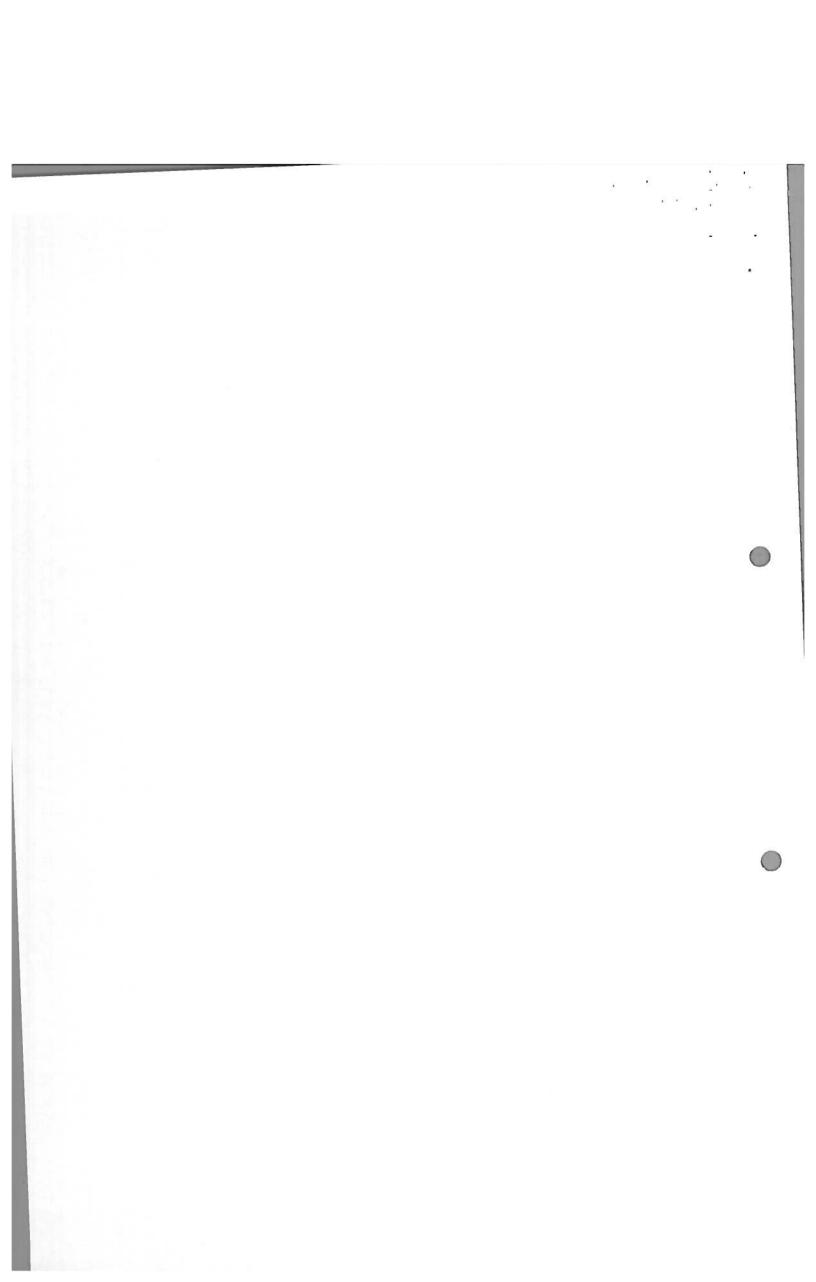
	I.V	IODI & MODI	CONSTRUCTIONS			
	5-	4-187/3 P. A. C	OHAM MANSION			
	M.G.	ROAD SECU	NDERABAD - 500			
	AS	SESSMENT V	EAR :: 2019-202	003.		
		OF OCHIENT !	EAR :: 2019-202	0		
	PARTNERS	CADITAL AC	201101770			
	.74(11421/2	CAPITAL AC	COUNTS AS AT 3	-03-2019		
		ACUIOLLAGO				
		ASHISH MO	DI ACCOUNT			
To Amount paid during the year		50 000 00				
To Balance c/fd. (31-3-19)		50,000.00	By Balance b/fd.	(1-4-18)		074.040.4
		1,020,055.46	By Share of Profi	t (5%)		974,618.3
						95,437.1
		1,020,055.46			+	4 070 070
						1,070,055.4
	MOD	HOUSING PV	T. LTD. ACCOUN	T		
To Amount paid during the year					1	
To Balance c/fd. (31-3-19)		0,400,000.00	By Balance b/fd.	(04.04.0040)		
10 Dalance Cit. (31-3-19)		3,774,452.57	By Amount received	(01-04-2018)		3,280,081.0
			By Share of Profit	red during the	year	39,940,000.0
			Sy Chare of Pioni	(50%)		954,371.56
	4	4,174,452.57				
						44,174,452.57
		NIRAV MODI	ACCOLUMN			
		THE CAT INCOME	ACCOUNT			+
To Balance c/fd. (31-3-19)		3,195,474.58	D.D.I.			
			By Balance b/fd. (	01-04-2018)		2,622,851.65
			By Share of Profit	30%)		572,622.93
						072,022.33
		105 474 70				
		,195,474.58				2 105 474 50
	2000					3,195,474.58
	MODI & MO	DI FINANCIAL	SERVICES PVT.	LTD		
o Balance c/fd. (31-3-19)		- 1				
	. 4	167,083.86	By Balance b/fd. (0	1.04.2010		
			By Share of Profit (	15%)		3,880,772.39
			2 TOTAL	1076)		286,311.47
T MAS						
PAT MENA	4,	167,083.86				
						4,167,083.86
★ Chartered	1/4					
Accountant						
M.No.035-49	0//		For MC	DDI& MODI C	ONSTRUCTION	S.
NC a				Y		
CANDERA				AA	P	
				11		
						-
				PABAT	IED	



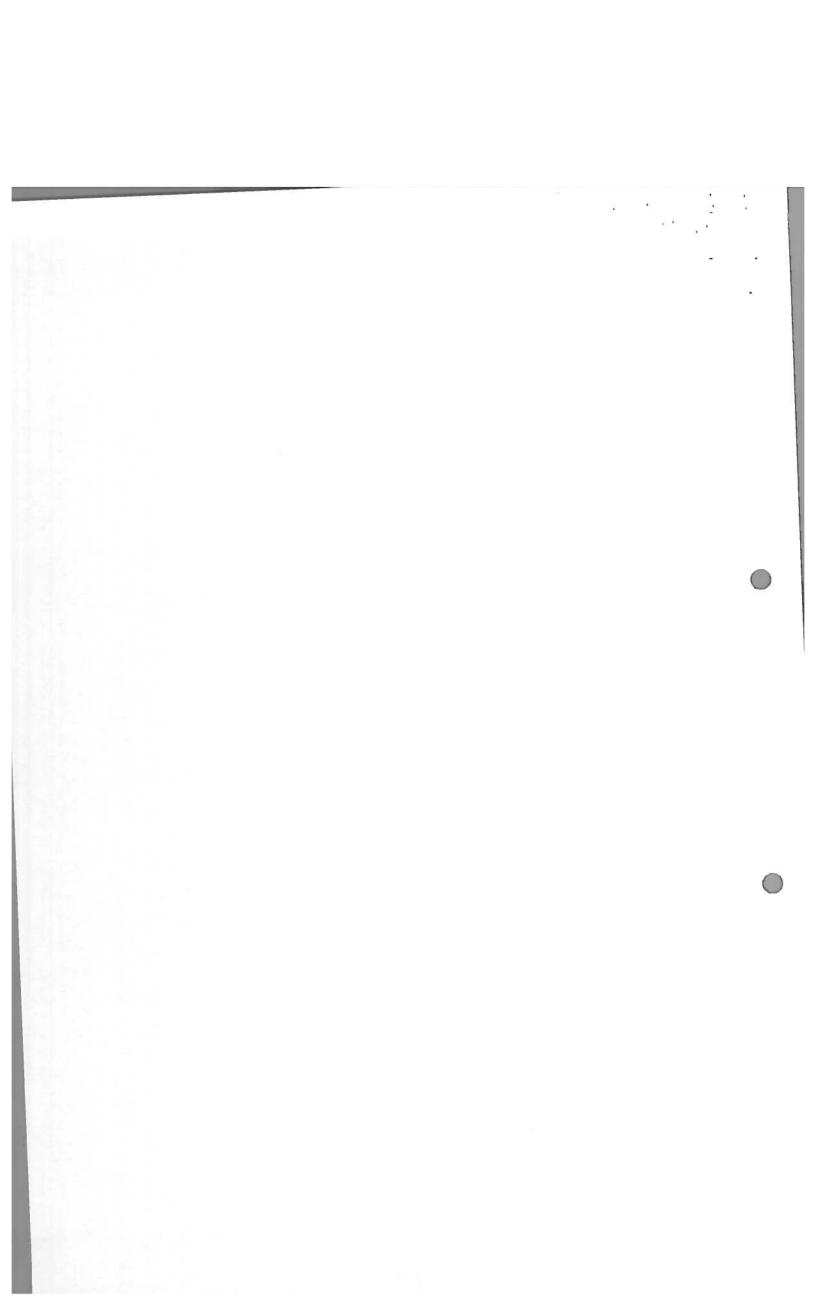
MODI & MODI CONSTRUCTIONS		A.Y.2019-
SCHEDULD-A		201.2013-
PARTNERS CAPITAL:		
Modi & Modi Financial Services Ltd.		
Modi Housing Pvt. Ltd.		4,167,083.8
Ashish Modi		33,774,452.5
Nirav Modi		1,020,055.4
		3,195,474.5
		42,157,066.4
SCHEDULE-B		12,101,000,4
OUTSTANDING EXPENSES:		
Audit Fees Payable		
Chanal Poikuman 0		2 705 0
Chagal Rajkumar Saved Discount		3,765.00
		3,640.00
		7,405.00
COUERWE	<del></del>	
SCHEDULE-C		
SUNDRY CREDITORS:		
Other Creditors:	-	
P Prabhakar Happay Card		
Maintenance & Other deposits from customers		7,665.00
		601,321.34
SCHEDULES-D		608,986.34
CUSTOMER ACCOUNTS:		
46 Angadi Mahesh Kumar (Int)	4 000 000	
	1,060,000.00	
		1,060,000.00
SCHEDULE-E		
ADVANCES:		
Deepak Mehta		
		1,994,349.00
		1,994,349.00
CHEDULE-F		
ANK BALANCES:		
ixed Deposits Yes Bank		
ccrued interest	6,600,000.00	<del> </del>
xed Denosite HDEC Bentite	118,999.84	6,718,999.84
ES BANK LTD A/C NO. 2027227		230,825.85
ES BANK LTD A/C NO:-009763700001878		2,112,221.18
		9,062,046.87
CHEDULE-H		0,002,040.87
UNDRY DEBTORS:		
Istomer:		
GAURANG MODY		
Tejal Modi		42 740 00
r ojar MIOUI		43,710.00
MODI a Maria		49,650.00
MOD & MODI CONSTRUCTIONS,	*	192,380.00
	1 / M	A //
N V	<del>                                     </del>	Chartered *
	+ 41	M.No.035449
RTNER	+	~ 7//
	+	CUNDERR



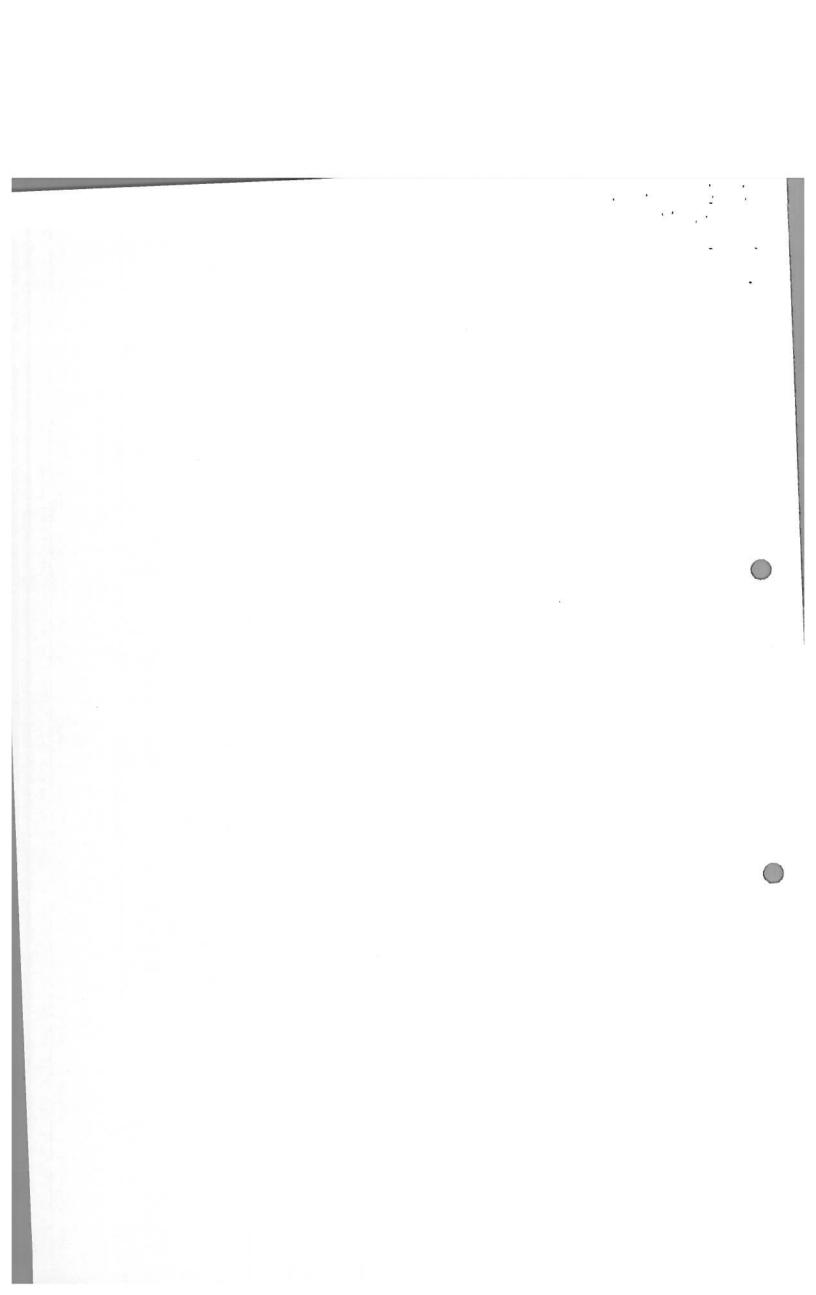
6,000.00	25,000.00 50,000.00 30,000.00 15,500.00 9,033.00 100,000.00 229,533.00
6,000.00	50,000.00 30,000.00 15,500.00 9,033.00 100,000.00 229,533.00
6,000.00	30,000.00 15,500.00 9,033.00 100,000.00 229,533.00
6,000.00	15,500.00 9,033.00 100,000.00 229,533.00
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177,971,68	<u> </u>
	<del> </del>
29,333,604.00	
4,227,962.00	
	<del></del>
	26 206 000 00
1,700,100.00	36,286,069.93
30,000,00	20,000,00
30,000.00	30,000.00
	36,322,069.93
<del></del>	A MEA
	1 1/
<del></del>	Chartered
<del>                                     </del>	Accountant M.No.035449
	(0 M:140:032
2	CUNDERA
	177,971.68 31,377.95 29,333,604.00 4,227,962.00 176,337.00 10,393.09 90,961.21 90,961.21 103,687.99 279,645.80 1,763,168.00



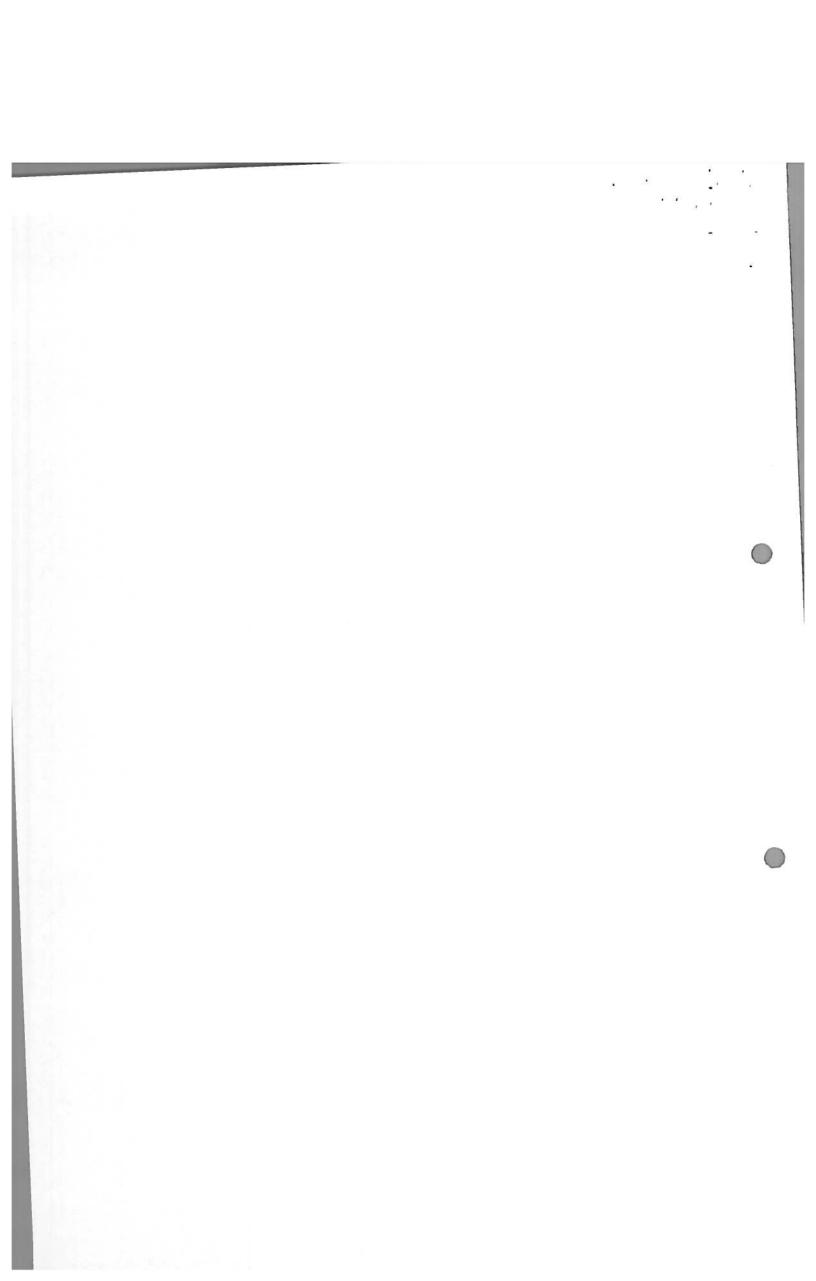
		T					T	100	200	3 8	3	T			П	T	T
						W.D.V. C/F		8 154 00	8 547 00	16 701 00	2.02		UCTIONS,				
	A.Y.2019-20				Amount of	Depreciation		906	1,508	2,414.00			FORMODI & MODI CONSTRUCTIONS,		X		PARTNER
					Rate of	Depreciation			15%				FORMODI		1		
		sets	LE-G		F	rotal	00 090 0	10,055,00	10,035,00	19,115.00							
		Fixed Assets	SCHEDULE-G	Additions	after	991000	•		-								
				Additions	Before September	_	•		•								
					W.D.V. b/f		9,060.00	10,055.00	19,115.00		14	* pall	24 A	000	TO THE STATE OF TH		
Modi & Modi Constructions					Name of the Asset	Timit is	Office Equipment	Silve Edulpinents			1 (a)	Charlered	NO NA NO NA NO NA NO NA NO NA NO NA	(A)	7-11		
Mod				N.		-	- 0	$\top$			1						



MODI & MODI CONSTRUCTIONS		A.Y.2019-20
DETAILOGED		
DETAILS OF REPAIRS &	MAINTENANCE	
Allowance for Consumables		
Allowance for Consumables -URD		
Allowance for Consumbles-18%	6,531.00	
ALLOWANCES FOR CONSTRUCTION EQUIP	4,918.00	11,449.
Allowance for Const Equipt-18%		11,748.
Allowance for Const Equip -UPD	8,786.00	
D Yaganandham - Allowance For Conet Carrie Line	11,379.00	
N. Naridurider Goud-Allow For Conet Equip 490/	850.00	
Manaveer Jurgar -Allow For COnst Equip LIBB	1,600.00	
WATHEM Allow For Const Fauin_189/	2,250.00	
M.Ganesh Kumar-Allow For Const Faui UPD	16,019.90	
WONAMMAD Khudoos-Allow For Const Carle 4004	71,973.00	
VI.FTAVEEN BADU-Allow For Const Equip 4994	30,725.00	
V. Namiakrishna Reddy -Allow For Const Fault	800.00	
.Flaveen Kumar-Allow Const Equip Box	450.00	
/.Venkat Ramulu-Allow for Const Equip-URD	1,300.00	
BUILDING MATERIAL	8,300.00	154,432.9
Chemicals		104,452.8
Consumables	690.00	
lectrical	3,215.00	
quipment	3,472.00	
aints&Colours & Chemicals	3,202.00	
lumbing & Sanitary	6,431.50	
food	8,993.68	
	19,360.00	
ABOUR CHARGES & OTHER EXPENSES		45,364.18
Dour Charges		70,304.10
sc Exp	21,848.00	
pairs & Maintanance	13,550.00	
	1,800.00	37,198.00
\		248,444.08
r MOD & MODI CONSTRUCTIONS,		Y MEN
mosi constructions,	A SA	A A A
	/ //* c	harlered
		Manual A II
RTNER.	// (c) M.h	No.035449
RTNER.		VDERA 3



MODI & MODI CONSTRUCTIONS	
	A.Y.2019-20
DETAILS OF INTERES	T DPONIE
PETALES OF INTERES	I RECEIVED
Less: Interest Received:	
Interest on Fixed Denosits Voc Book	
Interest on Fixed Deposits HDEC Bank	310,108.00
I Niodi Realty Mirvalduda I I P	14,611.00
Nilgiri Estates	2,440,671.00
	31,069.00
	2,796,459.00
	2,796,459.00
For MODI & MODI CONSTRUCTIONS,	
and somethors,	O PY MEH
	Accountant *
PARTNER.	0 M.No.035449
	Tr. SP
	NDER



## MODI & MODI CONSTRUCTIONS ASSESSMENT YEAR :: 2019-20

## SCHEDULE - K Notes to Accounts

# 1. Singnificant Accounting Policies

## a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless

# 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 as on 31-03-2019

## d) Revenue Recognition

Revenue from Housing Project is recognized on an estimated basis till the houses are completed and are transferred / delivered to the customers.

Revenue in respect of houses which are completed is recognized at the point of transfer/delivery/and or is ready for delivery to the customers.

Revenue of houses sold is after discount allowed.

### e) Fixed Assets

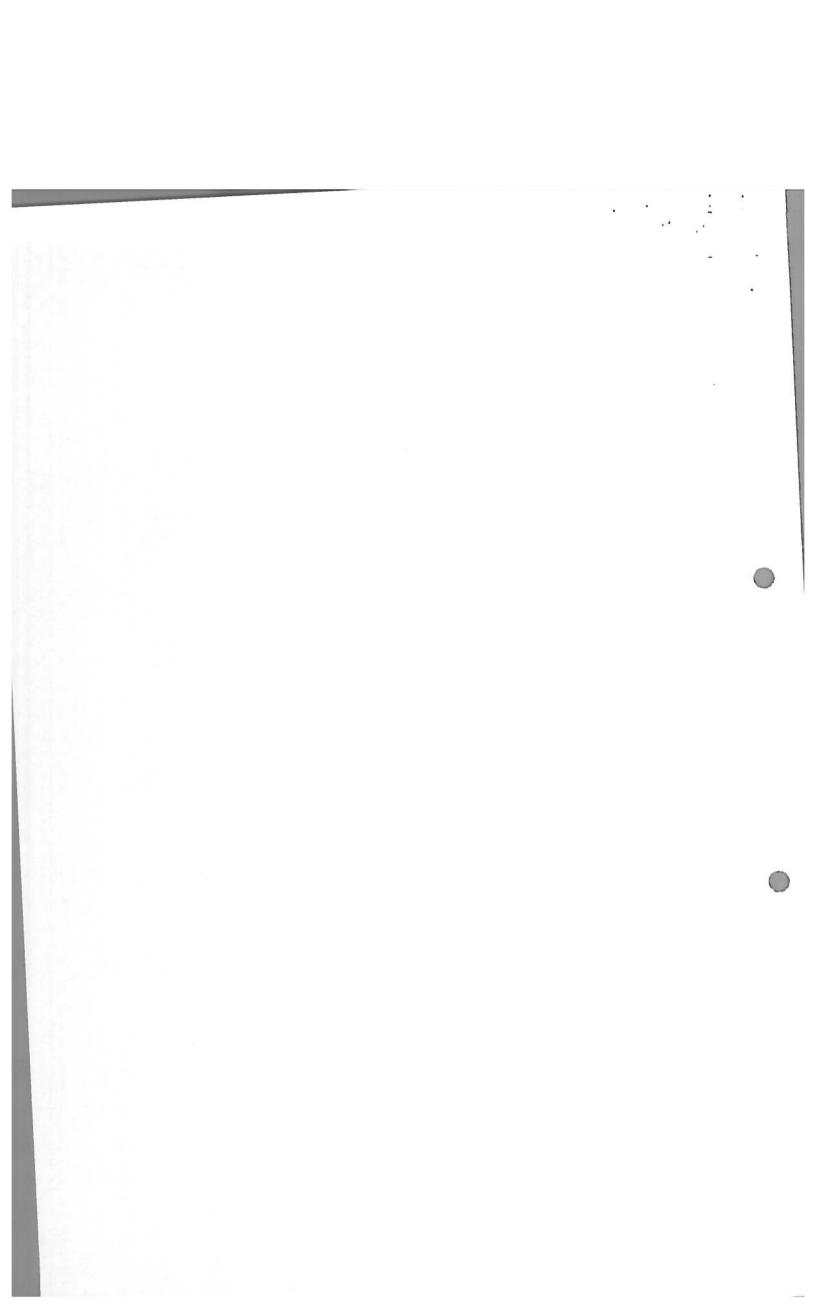
Fixed Assets are stated at cost of acquisitions less depreciation.

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) Provisions

Chartered

Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date. A MEAN



h) 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 estimate of the amount cannot be made.

#### 2. Other Notes

- 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) In respect of sale revenue credited to construction account, for completed Bungalows of the project, the corresponding cost of construction is debited on the basis of estimates made by the management.
- 4) The Houses which are transferred / delivered / ready for delivery and for which revenue is recognized are taken as determined by the management.
- 5) Service Tax department has issued demand order to the firm for payment of Service Tax amounting to Rs. 45,71,682/- (including penalty) relating to disagreement on Valuation of Service Tax for the period January 2009 to December 2011 and non-payment of Service Tax. However, the firm believes that the claims raised by the department are not tenable and the company has filed an appeal against the said order before the CESTAT. Accordingly no provision has been made in this regard.

6) The firm has debited an amount of Rs.10,60,000/- payable as compensation to a customer by virtue of an order dated 28-03-2019 by the National Consumer Disputes Redressal Commission.

For MODI & MODI CONSTRUCTIONS,

PARTNER

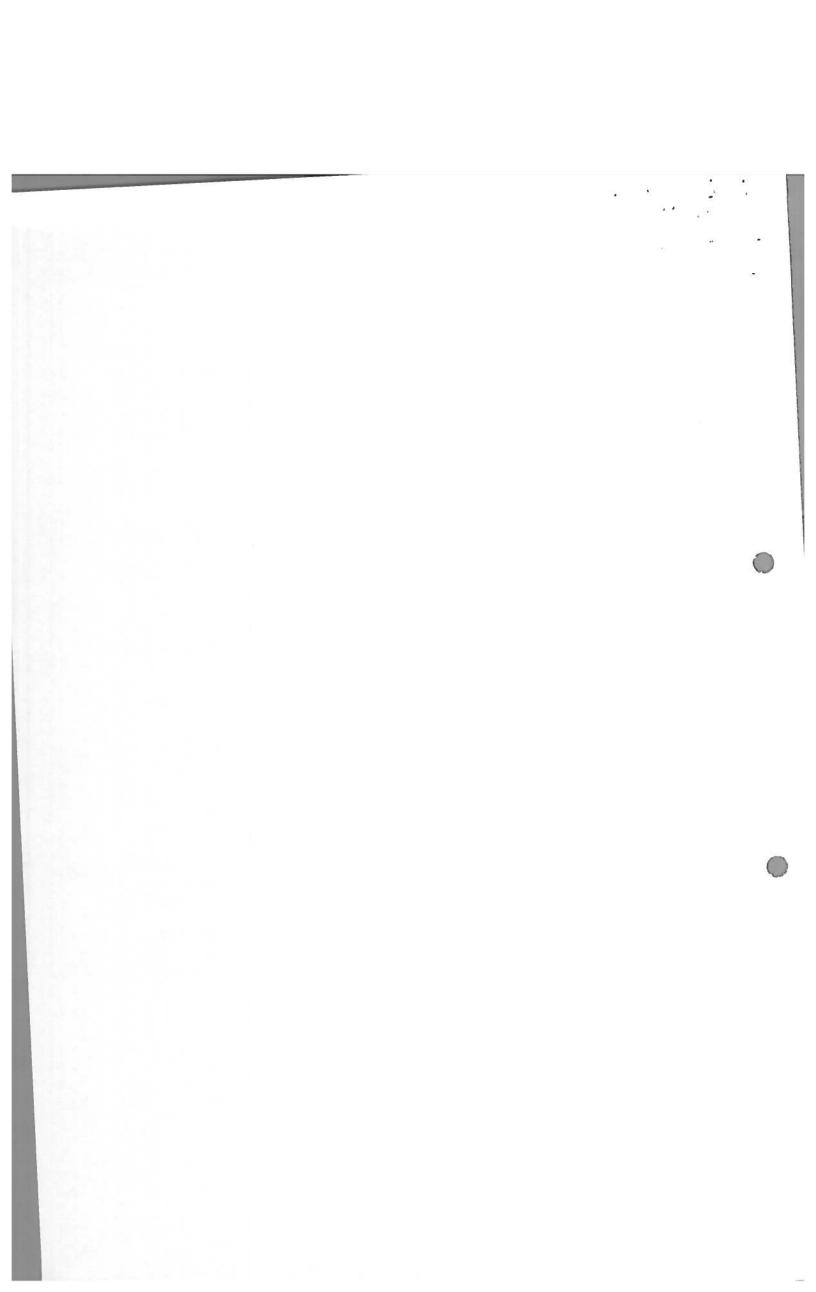
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(AJAY MEHTA) NDI Chartered Accountant.

M No.035449

Place: Secunderabad. Date: 14-09-2019

ICAI-UDIN: 19035449AAAADG1945



# CYBER RECIEPT

TAX Applic	able	TAXES ON IN	ICOME(0021)		CHALLAN NO. / ITNS 280			
PAN AAK	FM72	14N A	ssessment Year	sment Year 2019-20				
Full Name MODI AND MODI CONSTRUCTIONS								
Address SECUNDERABAD, TELANGANA. Pin: 500003								
Type of Payment   SELF ASSESSMENT TAX(300)								
Nature of Payment N/A								
DE	TAIL	S OF PAYMENT	Paid in Cash		INTERNET			
TAX		303527	A/c / Cheque	A/c / Cheque No.:				
Surcharge		0	Drawn on	Internet E	Banking through IDBI			
<b>Education Ce</b>	SS	12141						
Interest		34872	000	(A) IDDI SANK				
Penalty		o IDBI BANK						
Others		0		TDDI D	NITZ T 4 I			
Fee under sec	. 234I	E 0		IDBI BANK Ltd.				
<b>Total</b> 350540			IDBI Buildi	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai				
				BSR Code:6910333				
			Date Of Tend	er	19/09/2019			
			Realization D	ate	19/09/2019			
			Challan Seria	l No.	11941			
Rupees Three Lakh Fifty Thousand Five Hundred Forty Only.								

Ta	xpayers Counterfoil	Bank Seal			
PAN	AAKFM7214N	Payment Status	SUCCESSFUL		
Recieved MODI AND MODI CONSTRUCTIONS		(1) IDBI BANK			
For Rs: 350540 /-					
Drawn on	Internet Banking Through IDBI	U I B I I I A I I I			
On Account Of	CHALLAN NO. / ITNS 280	IDBI BANK Ltd.			
Type of Payment	SELF ASSESSMENT TAX(300)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
Nature of Payment	N/A	BSR Code:6910333			
Assessment	2019-20	Date Of Tender	19/09/2019		
Year	2019 20	Realization Date	19/09/2019		
		Challan Serial No.	11941		
		(Internet Collection Center)			

