INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name	PARAMOUNT BUILDERS	**PAN**	AAHFP4040N
Flat/Door/Block No	5-4-187/3 AND 4 , 2ND FLOOR	**Form No. which has been electronically transmitted**	ITR-5
Name Of Premises/Building/Village	SOHAM MANSION		
Road/Street/Post Office		**Status**	Firm
Area/Locality	M G ROAD		
Town/City/District	SECUNDERABAD	**Aadhaar Number**	
State	TELANGANA		
Pin	500003		
Designation of AO(Ward/Circle)	ITO,W-10(4),HYD	Original or Revised	ORIGINAL
E-filing Acknowledgement Number	408810381130816	Date(DD/MM/YYYY)	13-08-2016

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	1776498
4	Net tax payable		4	0
5	Interest payable		5	0
6	Total tax and interest payable		6	0
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	4430
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)	7e	4430
8	Tax Payable (6-7e)		8	0
9	Refund (7e-6)		9	4430
10	Exempt Income	Agriculture / Others	10	

This return has been digitally signed by SOHAM MODI in the capacity of NOMINEE OF PARTNER

having PAN ABMPM6725H from IP Address 183.83.237.40 on 13-08-2016 at SECUNDERABAD

Dsc Sl No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 on 31/03/2016, and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016, attached herewith of PARAMOUNT BUILDERS, 5-4-187/3 AND 4 , 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA-500003. PAN - AAHFP4040N.

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 , 2ND FLOOR, SOHAM MANSION, M G ROAD, 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.

   3. The closing stock inventory as on 31.03.2016 is taken as verified, valued and certified 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 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, 2016 and

   (ii) in the case of the Profit and loss account of the Loss 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 are true and correct subject to following observations/qualifications, if any

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

SN	Qualification Type	Observations/Qualifications
1	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2016 is taken as verified, valued and certified by the assesse

AJAY MEHTA
Chartered Accountant

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Date : 12/08/2016
Place : Secunderabad

M. No. : 035449
5-4-187/3 And 4, 1st Floor, Soham Mansion, M G Road, Ranigunj, Secunderabad-500003 Telangana

FORM NO. 3CD
[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1 Name of the assessee : **PARAMOUNT BUILDERS**

2 Address : **5-4-187/3 AND 4 , 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELANGANA-500003**

3 Permanent Account Number : **AAHFP4040N**

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Sales Tax/VAT (TELANGANA)	36547131584
2	Other Indirect Tax/duty (PROFESSIONAL TAX)	28595620522
3	Service Tax	AAHFP4040NST001

5 Status : **Firm**

6 Previous year from : **01/04/2015 to 31/03/2016**

7 Assessment year : **2016-17**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(d)- Profits and gains lower than deemed profit u/s 44AD

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : **AS PER ANNEXURE 'I'**

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.

Date of change	Name of partner/member	Type of change	Old profit sharing ratio	New profit sharing ratio	Remarks
NA	NA	NA	NA	NA	NA

10 a Nature of business or profession : **NA**

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

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

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

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.) : **AS PER ANNEXURE 'II'**

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SECUNDERABAD

c List of books of account and nature of relevant documents examined. : **AS PER ANNEXURE 'III'**

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	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

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	Decrease in profit
Nil	Nil	Nil

d Details of deviation, if any, in the method of accounting employed in the previous year form the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. : **NA**

14 a Method of valuation of closing stock employed in the previous year. : **At Cost or Net Realisable Value, which ever is lower**

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	Decrease in profit
Nil	Nil	Nil

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

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

a The items falling within the scope of section 28. : **NA**

b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : **NA**

c Escalation claims accepted during the previous year. : **NA**

d Any other item of income. : **NA**

e Capital receipt, if any. : **NA**

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: : **NA**

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 following form :- : **AS PER ANNEXURE 'IV'**

19 Amount admissible under sections 32AC/33AB/33ABA/35(1)/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : **NA**

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Chartered Accountant
M.No.035449
SECUNDERABAD

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)] : **NA**

b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):- : **AS PER ANNEXURE 'V'**

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	:	**NA**
Personal expenditure	:	**NA**
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	:	**NA**
Expenditure incurred at clubs being entrance fees and subscriptions	:	**NA**
Expenditure incurred at clubs being cost for club services and facilities used	:	**NA**
Expenditure by way of penalty or fine for violation of any law for the time being force	:	**NA**
Expenditure by way of any other penalty or fine not covered above	:	**NA**
Expenditure incurred for any purpose which is an offence or which is prohibited by law	:	**NA**

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:	:	**NA**
(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 section 200(1)	:	**NA**

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

(A) Details of payment on which tax is not deducted:	:	**NA**
(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	:	**NA**
iii. Fringe benefit tax under sub-clause (ic)	:	**0**
iv. Wealth tax under sub-clause (iia)	:	**0**
v. Royaltee, license fee, service fee etc. under sub-clause (iib)	:	**0**
vi. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii)	:	**NA**
vii. Payment to PF/other fund etc. under sub-clause (iv)	:	**0**
viii. Tax paid by employer for perquisites under sub-clause (v)	:	**0**

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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 : **NA**

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	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(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	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

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 : **NA**

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 : **NA**

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). : **AS PER ANNEXURE 'VI'**

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

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : **NA**

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

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:-

(a) Paid during the previous year : **NA**

(b) Not paid during the previous year; : **NA**

AJAY MEHTA
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SECUNDERABAD

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); : **AS PER ANNEXURE 'VII'**

(b) Not paid on or before the aforesaid date. :

Section	Nature of Liability	Amount
Nil	Nil	Nil

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc.is passed through the profits and loss : **No**

27 a Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. : **No**

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : **NA**

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), if yes, please furnish the details of the same. : **No**

Name of the person from which shares received	PAN of the person	Name of the company from which shares received	CIN of the company	No. of shares received	Amount of consideration paid	Fair market value of shares
Nil	Nil	Nil	Nil	Nil	Nil	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 which consideration received for issue of shares	PAN of the person	No. of shares	Amount of consideration received	Fair market value of the shares
Nil	Nil	Nil	Nil	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 person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	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:- : **AS PER ANNEXURE 'VIII'**

b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :- : **AS PER ANNEXURE 'IX'**

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c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents : **Yes**

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:- : **AS PER ANNEXURE 'X'**

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**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

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**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any,specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	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 : **AS PER ANNEXURE 'XI'**

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : **Yes**

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 transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : **No**

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
Nil	Nil	Nil	Nil

35 a In the case of a trading concern, give quantitative details of principal items of goods traded : **NA**

Chartered Accountant M.No.035449 SECUNDERABAD b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : **NA**

(B) Finished products : **NA**

(B) By products : **NA**

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**

37 Whether any cost audit was carried out. ?" : **No**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **No**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : **No**

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

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			9275000			4060000
Gross profit/turnover	8318	9275000	0.09	-250314	4060000	-6.17
Net profit/turnover	-1780078	9275000	-19.19	-2139186	4060000	-52.69
Stock-in-trade/turnover	42854434	9275000	462.04	50813058	4060000	1251.55
material consumed/Finished goods produced			Nil			Nil

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. : **NA**

AJAY MEHTA
Chartered Accountant

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

M. No. : 035449

Date : 12/08/2016
Place : Secunderabad

5-4-187/3 And 4, 1st Floor, Soham Mansion, M G Road, Ranigunj, Secunderabad-500003 Telangana

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	MODI PROPERTIES AND INVESTMENTS PRIVATE LIMITED	50.00
2	SNEHALATA GANGWAL	12.50
3	SAMIT GANGWAL	12.50
4	NAREN BAKSHI	25.00

Annexure 'II'

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.)

SN	Books Maintained	Address Line 1	Address Line 2	City / Town / District	State	Pincode
1	Cash Book	5-4-187/3 and 4. Soham Mansion,	M G Road	Secunderabad	TELANGANA	500003
2	Bank Book	5-4-187/3 and 4. Soham Mansion,	M G Road	Secunderabad	TELANGANA	500003
3	Journal Book	5-4-187/3 and 4. Soham Mansion,	M G Road	Secunderabad	TELANGANA	500003
	General Ledger	5-4-187/3 and 4. Soham Mansion,	M G Road	Secunderabad	TELANGANA	500003

Annexure 'III'

List of books of account and nature of relevant documents examined.

SN	Particular
1	Cash Book
2	Bank Book
3	Journal Book
4	General Ledger
5	Bank Statements
6	Sale Deed and other agreements for Sale of Apartments
7	Relevant documents examined are purchase invoices, payment vouchers, receipt Books at Random

Annexure 'IV'

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 following form :-

SN	Description of the Block of Assets	Rate of depreciation	Opening WDV (A)	Purchase Value (1)	CENVAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchase (B) 1-2+3-4	Deductions (c)	Depreciation allowable (D)	Written down value at the end of the year (A+B-C-D)	Block Nil
1	(18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)	10%	19792							1979	17813	
2	(18a) Plant & Machinery @ 15%- Sec 32(1)(ii)	15%	25831							3875	21956	
3	(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	447							268	179	

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Annexure 'V'

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

SN	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	375	15/05/2015	795	19/05/2015
2	Provident Fund	393	15/06/2015	831	11/06/2015
3	Provident Fund	393	15/07/2015	831	22/07/2015
4	Provident Fund	432	15/08/2015	916	13/08/2015
5	Provident Fund	419	15/09/2015	887	19/09/2015
6	Provident Fund	406	15/10/2015	859	16/10/2015
7	Provident Fund	406	15/11/2015	859	26/11/2015
8	Provident Fund	419	15/12/2015	887	29/12/2015
9	Provident Fund	432	15/01/2016	916	25/01/2016
10	Provident Fund	432	15/02/2016	916	18/02/2016
11	Provident Fund	432	15/03/2016	916	15/04/2016
12	Provident Fund	432	15/04/2016	916	19/04/2016
13	Any Fund set up under the provisions of ESI Act , 1948	137	21/05/2015	509	29/07/2015
14	Any Fund set up under the provisions of ESI Act , 1948	143	21/06/2015	533	04/08/2015
15	Any Fund set up under the provisions of ESI Act , 1948	143	21/07/2015	533	21/07/2015
16	Any Fund set up under the provisions of ESI Act , 1948	158	21/08/2015	586	01/03/2016
17	Any Fund set up under the provisions of ESI Act , 1948	153	21/09/2015	568	01/03/2016
18	Any Fund set up under the provisions of ESI Act , 1948	148	21/10/2015	550	01/03/2016
19	Any Fund set up under the provisions of ESI Act , 1948	148	21/11/2015	550	01/03/2016
20	Any Fund set up under the provisions of ESI Act , 1948	153	21/12/2015	568	01/03/2016
21	Any Fund set up under the provisions of ESI Act , 1948	158	21/01/2016	586	01/03/2016
22	Any Fund set up under the provisions of ESI Act , 1948	158	21/02/2016	586	26/03/2016
23	Any Fund set up under the provisions of ESI Act , 1948	158	21/03/2016	586	26/03/2016
24	Any Fund set up under the provisions of ESI Act , 1948	158	21/04/2016	586	15/04/2016

Annexure 'VI'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of Related Person	PAN	Relation:	Nature of Transaction	Payment made (Amount):
1	SOHAM MODI	ABMPM6725H	DIRECTOR OF MPIPL - A PARTNER IN THE FIRM	INTEREST ON UNSECURED LOAN	685164

Annexure 'VII'

Paid on or before the due date for furnishing the return of income of the previous year 139(1).

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(b) -provident /superannuation/gratuity/other fund	PROVIDENT FUND	824
2	Sec 43B(b) -provident /superannuation/gratuity/other fund	ESI	527

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M.No.035449
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Annexure 'VIII'

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

SN	Name of the lender or depositor:	Address of the lender or depositor:	PAN of the lender or depositor:	Amount of loan or deposit taken or accepted:	Whether the loan/ deposit was squared up during Previous Year:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the loan/deposit was taken or accepted otherwise than by an account payee Bank cheque or account payee bank draft:
1	SOHAM MODI	5-4-187/3&4, 3RD FLOOR, SOHAM MANSION, M.G.ROAD, SECUNDERABAD-3	ABMPM6725H	2852928	No	8006630	No

Annexure 'IX'

Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year.

SN	Name of Payee:	Address of Payee	PAN of Payee:	Amount of the repayment:	Maximum amount outstanding in the account at any time during Previous Year:	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft:
1	SOHAM MODI	5-4-187/3&4, 3RD FLOOR, SOHAM MANSION, M.G.ROAD,SECUNDERABAD-3	ABMPM6725H	7500000	8006630	No

Annexure 'X'

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

SNo:	Assessment Year:	Nature of loss / allowance	Amount as returned	Amount:	Order No and Date:	Remarks:
1	2011-12	Unabsorbed depreciation	38293	38293	NO ORDER RECIEVED	CPC/1112/15/1110904959
2	2011-12	Loss from business other than loss from speculative business and specified business	3761192	3761192	NO ORDER RECIEVED	CPC/1112/15/1110904959
3	2012-13	Unabsorbed depreciation	20924	20924	NO ORDER RECIEVED	CPC/1213/P5/12184006604
4	2012-13	Loss from business other than loss from speculative business and specified business	2085417	2085417	NO ORDER RECIEVED	CPC/1213/P5/12184006604
5	2013-14	Loss from business other than loss from speculative business and specified	1337086	1337086	NO ORDER RECIEVED	NO ORDER RECIEVED

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

		business				
6	2013-14	Unabsorbed depreciation	13219	13219	NO ORDER RECIEVED	NO ORDER RECIEVED
7	2014-15	Loss from business other than loss from speculative business and specified business	645937	645937	NO ORDER RECIEVED	NO ORDER RECIEVED
8	2014-15	Unabsorbed depreciation	9483	9483	NO ORDER RECIEVED	NO ORDER RECIEVED
9	2015-16	Loss from business other than loss from speculative business and specified business	1936208	1936208	NO ORDER RECIEVED	NO ORDER RECIEVED
10	2015-16	Unabsorbed depreciation	7429	7429	NO ORDER RECIEVED	NO ORDER RECIEVED

Annexure 'XI'

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:

SN	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	2	3	4	5	6	7	8	9	10
1	HYDP03105E	194A	Interest other than Interest on securities	685164	685164	685164	68516	0	0	0
2	HYDP03105E	194C	Payments to contractors	724588	724588	724588	8965	0	0	0
3	HYDP03105E	194H	Commission or brokerage	167748	167748	167748	16775	0	0	0
4	HYDP03105E	194J	Fees for professional or technical services	70000	70000	70000	7000	0	0	0

AY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Code No.	**: P-4**			
Name Of Assessee	**: Paramount Builders**			
PAN	**: AAHFP4040N**			
Office Address	: 5-4-187/3 And 4 , 2nd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003			
Status	: FIRM	Assessment Year	: 2016 - 2017	
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2015 - 2016	
D.O.I.	: 29/07/2004			
Phone No.	: 0-0	Mobile No.	: 8885583001	
Email Address	: admin@modiproperties.com			
Name Of Bank	: Hdfc Bank Ltd			
Micr Code	: 500240003			
Ifs Code	: Hdfc0000042			
Address	: Hyderabad - Secunderabad			
Account No.	: 00422000018418			
Return	: Original (Filing Date : 13/08/2016 & No. : 408810381130816)			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			0
Profit Before Tax As Per Profit And Loss Account		-1780079	
Add :			
Depreciation Disallowed	6122		
Income Tax	3428		
Interest On Tds	153	9703	
		-1770376	
Less : Allowed Depreciation		-6122	
		-1776498	

Out Of Loss Of Rs. 1776498, Unabsorbed Depreciation Is Rs. 6122 & Business Loss Is Rs. 1770376

Current Year Losses Carried Forward

Business Loss Of Rs. 1770376

Unabsorbed Depreciation Of Rs. 6122

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	4430	4430
		-4430
Refundable		(4430)

SOHAM MODI
(NOMINEE OF PARTNER)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Axis Bank Secunderabad	UTIB0000068	914020057853097	Current
Hdfc Bank R.p.road	HDFC0002705	50200000277201	Current
State Bank Of Hyderabad Keesara	SBHY0020639	62025651828	Current

FIXED ASSETS

Block	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	19,792	0	0	0	19,792	1,979	17,813
MACHINERY AND PLANT	15.00%	25,831	0	0	0	25,831	3,875	21,956
MACHINERY AND PLANT	60.00%	447	0	0	0	447	268	179
Total		**46,070**	**0**	**0**	**0**	**46,070**	**6,122**	**39,948**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2011-12	Ordinary Business	3761192	-	3761192
2011-12	Unabsorbed Depreciation	38293	-	38293
2012-13	Ordinary Business	2085417	-	2085417
2012-13	Unabsorbed Depreciation	20924	-	20924
2013-14	Ordinary Business	1337086	-	1337086
2013-14	Unabsorbed Depreciation	13219	-	13219
2014-15	Ordinary Business	645937	-	645937
2014-15	Unabsorbed Depreciation	9483	-	9483
2015-16	Ordinary Business	1936208	-	1936208
2015-16	Unabsorbed Depreciation	7429	-	7429
2016-17	Ordinary Business	-	-	1770376
2016-17	Unabsorbed Depreciation	-	-	6122

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.	MUMH03189E		HDFC BANK LIMITED	14649	31/03/2016	1465	1465
2.	MUMH03189E		HDFC BANK LIMITED	10783	02/12/2015	1078	1078
3.	MUMH03189E		HDFC BANK LIMITED	18868	02/09/2015	1887	1887
			Grand Total	44300		4430	4430

PARAMOUNT BUILDERS

5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2016-17.

BALANCE SHEET AS AT 31-3-2016

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	41,276,795.68	CASH ON HAND	-	102,201.00
UNSECURED LOANS	B	3,766,206.00	CASH AT BANK	F	143,826.89
SUNDRY CREDITORS	C	229,948.00	INVENTORIES	G	42,854,433.94
OUTSTANDING EXPENSES	D	85,812.00	SUNDRY DEBTORS	H	814,421.00
CUSTOMER ACCOUNTS	E	18,088.00	FIXED ASSETS	I	39,950.10
			LOANS & ADVANCES	J	1,422,016.75
		45,376,849.68			45,376,849.68

Notes to [illegible] Schedule - L

As per my report of even date

Ajay Mehta

Chartered Accountant

M.NO [illegible]

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Place: Secunderabad

Date: 12/08/2016

For PARAMOUNT BUILDERS,

PARTNER.

PARAMOUNT BUILDERS

5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2016-17

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2016

To Opc[illegible] Flats		26,003,038.94	By Sales - 3C Block		2125000.00
To Ope[illegible]			By Sales - A Block		7150000.00
Lan[illegible]	23,275,550.00		By Closing Stock:		
WI[illegible]	1,534,469.00	24,810,019.00	Unsold Flats		18,044,414.94
To Con[illegible] xpenses		1,308,058.00	By Closing Stock:		
To Gro[illegible]ss)		8,318.00	Land - III	23,275,550.00	
			WIP - III	1,534,469.00	24,810,019.00
		52,129,433.94			52,129,433.94

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2016

To Adve[illegible] Charges	170581.00	By Gross Profit/(Loss)		8,318.00
To Audit [illegible]	13413.00	By Bad Debits/Credits Written Off		805.94
To Bank [illegible]	17170.65	By Forefit Account		183000.00
To Broke[illegible]mmission	54766.00	By Interest on Income Tax Refund		698.30
To Busin[illegible]otion	29500.00	By Net Loss tr. To Partners capital a/c.		
To Comp[illegible]s and Maintenance	450.00	MPIPL (50%)	890,039.21	
To Consu[illegible]	9376.00	Snehalata Gangwal (12.5	222,509.80	
To Conv[illegible]	100.00	Samit Gangwal (12.5%)	222,509.80	
To Cour[illegible]stage	524.00	Naren Bakshi (25%)	445,019.60	1,780,078.41
To Dep[illegible]	6122.00			
To Disc[illegible]	650000.00			
To ESIC [illegible] Contribution	4926.00			
To Grat[illegible]	4762.00			
To Incen[illegible]	104415.00			
To IT Re[illegible]on fees	20000.00			
To Incom[illegible]	3428.00			
To Incom[illegible]peal Fee	8470.00			
To Inter[illegible]	682712.00			
To Lega[illegible]	26625.00			
To Misc [illegible]	2260.00			
To Mobi[illegible]ces to Staff	3289.00			
To Office[illegible]nce Exp	255.00			
To Othe[illegible]	123.00			
To Petro[illegible]	100.00			

AJAY MEHTA ★ Chartered Accountant ★ M.No.035449 SECUNDERABAD

To Prin ... ionery	16675.00	
To Prof ...	2500.00	
To Provi ... Emloyer Contribution	5558.00	
To Sala ...	104663.00	
To Telep ... harges	17223.00	
To VAT	12914.00	
	1,972,900.65	1,972,900.65

Notes to ... Schedule - L
As per ... of even date

Ajay Me...
Charte... ...ntant
M.NO.0...

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Place: ...ad
Date 12/08/2016

For PARAMOUNT BUILDERS,

PARTNER.

PARAMOUNT BUILDERS	A.Y.2016-17

S C H E D U L E - A
PARTNERS CAPITAL:

Modi Properties & Investments Pvt. Ltd.	8,750,875.57
Snehalata Gangwal	8,171,291.29
Samit Gangwal	7,462,046.30
Naren Bakshi	16,892,582.53
	41,276,795.68

S C H E D U L E - B
UNSECURED LOANS:

Soham Modi	3,766,206.00
	3,766,206.00

S C H E D U L E - C
SUNDRY CREDITORS:

Suppliers:		
Lepakshi Industries	23940.00	
Varna Media	5680.00	29,620.00
Contractors:		
Basappa On Account	377.00	
Ramulu On Account	24580.00	
S Mahesh on A/c	9708.00	34,665.00
Others Creditors:		
Bhargavi Developers	14607.00	
Paramount Residency Owner Association	123200.00	
Raasta Films	27033.00	164,840.00
Creditors - Staff:		
K Shruti Salalry account		823.00
		229,948.00

S C H E D U L E - D
OUTSTANDING EXPENSES:

Audit Fees Payable	12,679.00
ESIC	586.00
Provident Fund	916.00
Tds Payable	71,082.00
Telephone Charges Payable	549.00
	85,812.00

S C H E D U L E - E
CUSTOMER ACCOUNTS:

B-303 Miss Manjari Akhela	*18088.00*
	18,088.00

S C H E D U L E - F
BANK BALANCES:

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

HDFC Bank - SD Road		(431,690.34)
HDFC Bank - RP Road		5,000.00
State Bank of Hyderabad		24,047.00
Axis Bank		9,871.83
HDFC Bank - Fixed Deposit	500,000.00	
Accrued & Accumulated Interest	36,598.40	536,598.40
		143,826.89
SCHEDULE-G		
INVENTORIES		
Closing Stock (Unsold Flats)	18,044,414.94	
		18,044,414.94
Phase III		
Land (At Cost)	23,275,550.00	
Work -in -Progress (At Cost)	1,534,469.00	24,810,019.00
		42,854,433.94
SCHEDULE-H		
SUNDRY DEBTORS:		
1C Block		
1C - 304 Amit Bakshi	*3910.00*	
1C - 503 Ajay Mehta	*14779.00*	18,689.00
2C Block		
2C - 405 Altaff Hadi	*1727.00*	
2C - 407 Ajas Hadi	*3323.00*	
2C - 505 Mustaq Hadi	*4879.00*	
2C - 506 Ashfaq	*44594.00*	54,523.00
3C Block		
3C - 405 Anitha	*263184.00*	263,184.00
B Block		
B-406 Saroj Patel	*447267.00*	
B-507 Namrata Sanghi	*30758.00*	478,025.00
		814,421.00
SCHEDULE-J		
DEPOSITS, LOANS & ADVANCES:		
Deposits		51,000.00
Loans & Advances Others		1,356,084.75
Staff petty cash accounts		7,372.00
Advance Contractors		7,560.00
		1,422,016.75

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

PARAMOUNT BUILDERS **A.Y.2016-17**

SCHEDULE-I
FIXED ASSETS

Name of the Asset	WDV as on 01.04.2015	Purchased before 30/09/2015	Purchased after 30/09/2015	Total	Rate of Depreciation	Amount of Depreciation	WDV as on 31.03.2016
Computers	420.80	-	-	420.80	60%	252	168.80
Digital Camera	1,443.65	-	-	1,443.65	15%	217	1,226.65
Furniture	19,792.70	-	-	19,792.70	10%	1,979	17,813.70
Printer	17.40	-	-	17.40	60%	10	7.40
Scooter	11,040.05	-	-	11,040.05	15%	1,656	9,384.05
UPS	10.00	-	-	10.00	60%	6	4.00
Splendor	13,347.50	-	-	13,347.50	15%	2,002	11,345.50
	46,072.10	-	-	46,072.10		6,122.00	39,950.10

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

PARAMOUNT BUILDERS
ASSESSMENT YEAR :: 2016-17

SCHEDULE "L":
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 accrual 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 and actual results could differ from the estimates.

c) **Inventories**
i) Land is stated at cost
ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project. Unsold flats under the project for which minor finishing work are to be done is considered as closing stock.

d) **Revenue Recognition**:
Revenue from Housing Project is recognized on an estimate basis till the flats are completed and are transferred/delivered to the customers.
Revenue in respect of flats which are completed is recognized at the point of transfer/delivery/and or is ready for delivery to the customers. Revenue of flats sold is after discount allowed.

e) **Fixed Assets:**
Fixed Assets are stated at cost of acquisitions less depreciation.

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.

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

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

(Ajay Mehta)
Chartered Accountant
M.No.035449

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Place: Secunderabad
12/08/2016

For Paramount Builders,

(Partner)

Place: Secunderabad
12/08/2016

PARAMOUNT BUILDERS

7/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Assessment Year :: 2016-17

Accounting Year:	01.04.2015 to 31.03.2016
Status	Partnership Firm
PAN	AAHFP4040N
Nature of Business	Real Estate Developers/Managers
Date of Incorporation:	29-07-2004
Bank account details	00422000018418
	HDFC Bank, S.D. Road Branch
IFSC Code	HDFC0000042
Email ID	gaurang@modiproperties.com
Phone Number	8790511115

COMPUTATION OF TOTAL INCOME

I. Income from Business:

Net Profit/(Loss) as per Profit & Loss Account		(1,780,078)
Add: Disallowable:		
Income tax	3,428	
Interest on tds	153	
		3,581
Total Income/(Loss)		(1,776,497)
Tax	-	
Add: Education Cess	-	-
Less: TDS (HDFC Bank)	4,430	
		4,430
Excess paid Refundable with interest		4,430

Losses carried forward to next year(s)

Assessment Year	Business Loss	Depreciation Loss	Total Loss	Filed on
2011-2012	3,761,192	38,293	3,799,485	14-09-2011
2012-2013	2,085,417	20,924	2,106,341	21-07-2012
2013-2014	1,337,086	13,219	1,350,305	23-08-2013
2014-2015	645,937	9,483	655,420	17-09-2014
2015-2016	1,936,208	7,429	1,943,637	18-09-2015
2016-2017	1,770,375	6,122	1,776,497	
	11,536,215	**95,470**	**11,631,685**	

PARAMOUNT BUILDERS
5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2016-17

PARTNERS CAPITAL ACCOUNTS

MODI PROPERTIES & INVESTMENTS PVT. LTD.

To Am[illegible]ing the year	703,626.00	By Balance b/fd (01-04-15)	10,344,540.77
To Sh[illegible]0%)	890,039.21		
To Bal[illegible]1-03-2016)	8,750,875.57		
	10,344,540.77		10,344,540.77

SNEHALATA GANGWAL

To Sha[illegible]12.5%)	222,509.80	By Balance b/fd. (01-04-15)	8,393,801.09
To Bal[illegible]1-03-2016)	8,171,291.29		
	8,393,801.09		8,393,801.09

SAMIT GANGWAL

To Am[illegible]ing the year	261,330.00	By Balance b/fd. (01-04-2015)	7,945,886.10
To Sha[illegible]12.5%)	222,509.80		
To Bal[illegible]1-03-2016)	7,462,046.30		
	7,945,886.10		7,945,886.10

NAREN BAKSHI

To Sha[illegible]25%)	445,019.60	By Balance b/fd. (01-04-2015)	17,337,602.13
To Bal[illegible]1-03-2016)	16,892,582.53		
	17,337,602.13		17,337,602.13

For PARAMOUNT BUILDERS,

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

PARTNER.

PARAMOUNT BUILDERS	A.Y.2016-17
DETAILS OF DEPOSITS, LOANS AND ADVANCES	
Deposits:	
MPIPL - VAT Deposit	50000.00
Telephone Deposit	1000.00
	51,000.00
LOAN & ADVANCES OTHERS	
A.Shanker Reddy - Loan Account	441662.00
Classic Glass & Frame Works	2000.00
Commmon Expenses-B & C ESTATES	1333.00
Common Expenses-Vista Homes	1334.00
Corpus Fund Recoverable A/c	190000.00
G. Balakrishna Reddy	50000.00
G. Srinivas Reddy	150000.00
Income Tax Under Protest 2010-2011	158000.00
Johnson Tiles Shoppe	86349.00
Krishna Yadav	200000.00
Maintenance & Security Deposit	29150.45
Praveen Kumar D-206 - Loan	31399.00
Tds Hdfc	4430.00
TDS Receivable 12-13	4747.30
V Green Media Pvt Ltd	5680.00
	1,356,084.75
Advance Contractors	
Israel on account	7,560.00
	7,560.00
Staff petty cash accounts	
B.V. Ramana Reddy	7,372.00
	7,372.00

For PARAMOUNT BUILDERS,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

PARAMOUNT BUILDERS **A.Y.2016-17**

Details of Interest paid

Interest on Bank OD		44,826.00
Interest on TDS		153.00
Soham Modi		685,164.00
		730,143.00
Less: Interest received:		
FDR Interest	43,300.00	
Interest received from customers	4,131.00	47,431.00
		682,712.00

For PARAMOUNT BUILDERS,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

PARAMOUNT BUILDERS **A.Y.2016-17**

BUILDING MATERIAL:

Chemicals	10150.00
Consumables	18903.00
Electrical Material	108900.00
Equipments	10500.00
Furniture	4351.00
Furniture - Site	25648.00
Hardware Material	19695.00
Painting Material	81002.00
Pipes	23940.00
Plumbing and Sanitary	372368.00
Plywood / Glass	132885.00
Steel	5870.00
Sundry Purchases	500.00
	814,712.00

HIRE CHARGES

Kailash Pandey Hire Charges	600.00
Mannem- Allowances for Equipment-III	10400.00
Mannem-Allow for Const Euip	24000.00
V.Ravinder Charry-Allow for Const Euip	2100.00
G.Mannem Allowances for H.C.Equipement	6500.00
Srikant Jena-Allow for Euip	625.00
	44,225.00

JOB WORK CHARGES

Arjun - Job Work	3000.00
Basappa Jobwork	3500.00
Bodupalli Jogaiah-Job Work	12050.00
Janardhan Job Work	2500.00
J.Ramesh Job Work	2000.00
K.Krishna-Jobwork	2200.00
Krishna Job Work Charges	1000.00
Shoba Ram - Jobwork	1400.00
Srikant -Jena Jobwork	9500.00
V.Ravinder Charry Job Work	11120.00
	48,270.00

For PARAMOUNT BUILDERS,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

PARAMOUNT BUILDERS **A.Y.2015-2016**

LABOUR ALLOWANCES

Allowance for Consumables	59720.00
Allowance for Equipment	86134.00
Labour Charges	72271.00
	218,125.00

OTHER EXPENSES

Car Hire Charges	3777.00
Consultancy Charges	51570.00
Designing Charges	1710.00
Electricity Charges	22837.00
House Keeping Charges	68958.00
Contractors Providend Fund	34615.00
Repairs & Maintenance	4800.00
Transportation Charges	7906.00
	196,173.00

Construction Work in progress

Opening Balance (01-04-2015)		20,847,931.94
		20,847,931.94
Add: Construction Expenses During the year		
Building Materials	814,712.00	
Hire Charges	44,225.00	
Job Work Charges	48,270.00	
Labour Allowances	218,125.00	
Other Expenses	196,173.00	
	1,321,505.00	
Less: Extra spects	13,447.00	
		1,308,058.00
		22,155,989.94
Less: Sales declared Flat Constructions Expenses transferred to Constru		4,561,527.00
Balance c/fd. (31-03-2016)		17,594,462.94

For PARAMOUNT BUILDERS,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

PARAMOUNT BUILDERS	A.Y.2016-17

DETAILS OF WORK IN PROGRESS - III

Construction Work in progress	
Opening Balance (01-04-2015)	1,534,469.00
	1,534,469.00

Details of Land - III

Opening balance (01-04-15)	23,275,550.00
	23,275,550.00

Details of Land - I

Opening balance (01-04-15)	555,107.00
Less: Sales declared Flats land value	105,155.00
Vacant Flats land Area	449,952.00

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For PARAMOUNT BUILDERS,

PARTNER.

PARAMOUNT BUILDERS		A.Y.2016-17
Total Land Cost of PMR 10040 Sq. Yd. Rs.7543125/-		
1sq Yard Rate = 7543125/10040		751
Total Sold area 140.02 Sq. Yd.		105,155
		105,155
Opening land Cost (01-04-15)		555,107
Less: Cost of Land included in Flats Sold		105,155
Closing Land Cost (31-3-16)		449,952
Total Construction Expenses upto 01-04-2015		20,847,932
Add: Expenses during the year		1,308,058
		22,155,990
Total Construct Area Sft		228,800
Less: Declared as on 31-03-2015		218,430
Balance Construction Sft		10,370
Construction Cost per sft Rs.		2,137
Construction cost take per sft Rs.		2,137
Sold Area Declared PMR 01-04-15 to 31-03-16	2135	
Construction Area for BD 01-04-12 to 31-03-16	0	
	2135	
Total Estimated construction expenses on sales declared Flats		4,561,527
Work in progress opening balance		20,847,932
Add: Construction Expenses during the year		1,308,058
		22,155,990
Less: Construction cost relating to sold Flats		4,561,527
Balance work in progress		17,594,463

PARAMOUNT BUILDERS

Block	PMR Sft	Sold Sft 08-09	BD Sft	Sold Sft 08-09	Total sft	PMR Total Sold Sft 09-10	BD Total Sold Sft 09-10	PMR Total Sold Sft 10-11	PMR Total Sold Sft 11-12	PMR Total Sold Sft 12-13	PMR Total Sold Sft 13-14	PMR Total Sold Sft 14-15	PMR Total Sold Sft 15-16	Total Vacant Sft
A	33,675	26,725	27,825	27,825	61,500	-	-	1,600				1,600	1,075	2,675
B	31,950	29,520	13,100	13,100	45,050	-	-	-						2,430
1C	23,160	23,160	8,790	8,790	31,950	-	-	-						-
2C	22,110	18,650	9,840	9,840	31,950	1,880	-	530						1,050
3C	23,160	-	8,790	-	31,950	18,930	8,790	-	530	530	1,060		1,060	1,050
D	19,040	-	7,360	-	26,400	13,245	7,360	315	2,075	515	1,345	515		1,030
	153,095	98,055	75,705	59,555	228,800	34,055	16,150	2,445	2,605	1,045	2,405	2,115	2,135	8,235
												220,565		

Block	PMR Land Area	Sold Land Area 08-09	Vacant Land Area	Sold Land Area 09-10	Sold Land Area 10-11	Sold Land Area 11-12	Sold Land Area 12-13	Sold Land Area 13-14	Sold Land Area 14-15	Sold Land Area 15-16	Vacant Land Area
A	2208	1753	455	0	105				104.93	70.5	175
B	2095	1936	159	0	0						159
1C	1519	1519	0	0							0
2C	1450	1223	227	123	35						69
3C	1519		1519	1242	0	34.76	34.76	69.52		69.52	69
D	1249		1249	869	21	136.08	33.77	33.77	33.77		122
	10040	6431	3609	2233	160	170.84	68.53	103.29	138.70	140.02	594.19