

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2019-20

[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]

Name VILLA ORCHIDS LLP		PAN AANFG4817C	
Flat/Door/Block No 5-1-187/3&4		Form Number. ITR-5	
Road/Street/Post Office M.G. ROAD		Status Firm	
Area/Locality SECUNDERABAD		Filed u/s	
State TELANGANA		139(I)-On or before due date	
Assessing Officer Details (Ward/Circle) CIRCLE 10(I),HYDERABAD			
e-filing Acknowledgement Number 242644271311019			
1	Gross total income	1	8465634
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	8465630
3a	Deemed Total Income under AMT/MAT	3a	8465630
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	2641277
5	Interest and Fee Payable	5	326040
6	Total tax, interest and Fee payable	6	2967317
7 Taxes Paid		7a	0
b TDS		7b	142818
c TCS		7c	0
d Self Assessment Tax		7d	2824500
e Total Taxes Paid (7a+7b+7c+7d)		7e	2967318
8	Tax Payable (6-7c)	8	0
9	Refund (7e-6)	9	0
10 Exempt Income		Agriculture Others	

Income Tax Return submitted electronically on 31-10-2019 17:28:36 from IP address 124.123.77.93 and verified bySOHAM SATISH MODI having PAN ABMPM6725H on 31-10-2019 17:28:36 from IP address

124.123.77.93 using Digital Signature Certificate (DSC)

DSC details: 690145C=N=Capricorn CA 2014.2.5.4.51=#131647352c5649b4153204445450204255494c44494c47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Villa Orchids Llp
PAN	: AANFG4817C
Office Address	: 5-4-187/3&4, Soham Mansion, M.g. Road, Secunderabad, Secunderabad, Telangana-500003
Status	: FIRM (LIMITED LIABILITY)
Ward No	: WARD 10(2),HYDERABAD
D.O.I.	: 22/08/2014
Mobile No.	: 9502200911
Email Address	: hr@modiproperties.com
Method Of Accounting	: Accrual
Name Of Bank	: Hdfc Bank
Micr Code	: 500240003
Ifs Code	: Hdfc0000042
Address	: Hyderabad - Secunderabad
Account No.	: 50200007793771
Return	: Original (Filing Date : 31/10/2019 & No. : 242644271311019)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 7442851

<u>Villa Orchids Llp</u>		
Profit Before Tax As Per Profit And Loss Account		8430983
Add :		
Depreciation Disallowed	970451	
Disallowed U/s 37	34651	1005102
		9436085
Less :		
Interest On Fd	1022783	
Allowed Depreciation	970451	-1993234
		7442851
		1022783

<u>Income From Other Sources</u>		
Interest On Fd - Yes Bank		1022783
Total		1022783

Gross Total Income		8465634
Total Income		8465634
Total Income Rounded Off U/s 288A		8465630

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 8465630 @ 30%		2539689
Add: Health And Education Cess @ 4%		2539689
		101588
		2641277
Less Tax Deducted At Source		
Commission Or Brokerage	40531	
Other Interest	102287	142818
		2498459
Add Interest Payable		
Interest U/s 234A	24984	
Interest U/s 234B	174888	
Interest U/s 234C	126168	326040
		2824499
		2824500
Tax Rounded Off U/s 288B		
Less Self Assessment Tax U/s 140A		
Idbi Bank Ltd Navi Mumbai - 6910333 - 12775 - 30-10-2019	2824500	2824500
Tax Payable		Nil

SOHAM SATISH MODI
(Designated Partner)

Information regarding Turnover/Gross Receipt Reported for GST		
GSTR No.		36AANFG4817C1ZH
Amount of turnover/Gross receipt as per the GST return filed		72407303

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	0.00	6,000.00	0.00	0.00	6,000.00	600.00	5,400.00
MACHINERY AND PLANT	15.00%	56,50,106.00	7,89,625.00	0.00	0.00	64,39,731.00	9,85,960.00	54,73,771.00
MACHINERY AND PLANT	40.00%	5,746.00	0.00	7,966.00	0.00	13,712.00	3,891.00	9,821.00
Total		56,55,852.00	7,95,625.00	7,966.00	0.00	64,59,443.00	9,70,451.00	54,88,992.00

As per Form 26AS [File Creation Date: 29-10-2019] last imported on 29-10-2019 04:37 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1	MUMY02084F		YES BANK LIMITED	23158	31/03/2019	2316	2316
2	MUMY02084F		YES BANK LIMITED	12838	31/03/2019	1284	1284
3	MUMY02084F		YES BANK LIMITED	25695	31/03/2019	2570	2570
4	MUMY02084F		YES BANK LIMITED	25695	31/03/2019	2570	2570
5	MUMY02084F		YES BANK LIMITED	25695	31/03/2019	2570	2570
6	MUMY02084F		YES BANK LIMITED	26683	31/03/2019	2668	2668
7	MUMY02084F		YES BANK LIMITED	36247	27/03/2019	3625	3625
8	MUMY02084F		YES BANK LIMITED	17988	27/03/2019	1799	1799
9	MUMY02084F		YES BANK LIMITED	21298	27/03/2019	2130	2130
10	MUMY02084F		YES BANK LIMITED	65781	27/03/2019	6578	6578
11	MUMY02084F		YES BANK LIMITED	13619	11/03/2019	1362	1362
12	MUMY02084F		YES BANK LIMITED	70027	01/03/2019	7003	7003
13	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
14	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
15	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
16	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
17	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
18	MUMY02084F		YES BANK LIMITED	44740	06/02/2019	4474	4474
19	MUMY02084F		YES BANK LIMITED	15726	16/01/2019	1573	1573
20	MUMY02084F		YES BANK LIMITED	5668	24/12/2018	566	566
21	MUMY02084F		YES BANK LIMITED	22055	24/12/2018	2206	2206
22	MUMY02084F		YES BANK LIMITED	6986	12/11/2018	699	699
23	MUMY02084F		YES BANK LIMITED	3425	27/09/2018	343	343
24	MUMY02084F		YES BANK LIMITED	6575	27/09/2018	658	658
25	MUMY02084F		YES BANK LIMITED	9986	27/09/2018	999	999
26	MUMY02084F		YES BANK LIMITED	14429	27/09/2018	1443	1443
27	MUMY02084F		YES BANK LIMITED	1233	27/09/2018	123	123
28	MUMY02084F		YES BANK LIMITED	1229	17/07/2018	123	123
29	MUMY02084F		YES BANK LIMITED	5205	17/07/2018	521	521
30	MUMY02084F		YES BANK LIMITED	10685	17/07/2018	1069	1069
31	MUMY02084F		YES BANK LIMITED	1418	07/07/2018	142	142
32	MUMY02084F		YES BANK LIMITED	51608	04/07/2018	5161	5161
33	MUMY02084F		YES BANK LIMITED	16825	02/07/2018	1683	1683
34	MUMY02084F		YES BANK LIMITED	100948	02/07/2018	10095	10095
35	MUMY02084F		YES BANK LIMITED	14367	19/06/2018	1437	1437
36	MUMY02084F		YES BANK LIMITED	1918	19/06/2018	192	192
37	MUMY02084F		YES BANK LIMITED	14367	19/06/2018	1437	1437

38.	MUMY02084F	YES BANK LIMITED	2466	14/06/2018	247	247
39.	MUMY02084F	YES BANK LIMITED	30625	28/05/2018	3063	3063
40.	MUMY02084F	YES BANK LIMITED	19282	25/05/2018	1928	1928
41.	MUMY02084F	YES BANK LIMITED	23014	16/05/2018	2301	2301
42.	MUMY02084F	YES BANK LIMITED	9589	16/05/2018	959	959
Sub-Total			1022783		102287	102287
194H : Commission or brokerage						
1.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	427416	31/03/2019	21371	21371
2.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	172370	31/03/2019	8619	8619
3.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	66814	31/03/2019	3341	3341
4.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	143996	31/03/2019	7200	7200
Total			810596		40531	40531
Grand Total			1833379		142818	142818

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	INTEREST ON GST PAYMENTS	650.00
2	Interest on TDS	24701.00
3	PRIOR PERIOD EXPENSE	9300.00
	Total	34651.00

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 01/04/2018 to ending on 31/03/2019 attached herewith, of VILLA ORCHIDS LLP 5-4-187/3&4, SOHAM MANSION, M.G. ROAD D, SECUNDERABAD,, SECUNDERABAD, TELANGANA, 500003 AANFG4817C.

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&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, 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 31.03.2019 is taken as verified, valued and certified by the assessee.
4. The closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee.
5. In accordance with the Guidance Note on Accounting for Goods and Services (GST) issued by ICAI, GST wherever applicable collected from customers during the year has not been included in sales revenue. Similarly, GST paid on purchases has not been treated as an expense. The method will have no impact on the profit/loss.

(b) Subject to above,-

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

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

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

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 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:-

SI No		Qualification Type	Observations/Qualifications
Place	SECUNDERABAD	Name	AJAY CHIRANJILAL MEHTA
Date	29/10/2019	Membership Number	035449
		FRN (Firm Registration Number)	00000000
		Address	5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJI,, S ECUNDERABAD, TELANGANA, 500003

GENERAL LEDGER		5-4-1873&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD	SECUNDERABAD	TELANGANA	500003
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
Books Examined					
CASH BOOK					
BANK BOOK					
JOURNAL REGISTER					
GENERAL REGISTER					
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).				
Section		Amount			Amount
Nil					
13 a	Method of accounting employed in the previous year		Mercantile system		
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in No the immediately preceding previous year.				
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
Particulars		Increase in profit(Rs.)		Decrease in profit(Rs.)	
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of No income computation and disclosure standards notified under section 145(2).				
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.				
ICDS		Increase in profit(Rs.)		Decrease in profit(Rs.)	
Total					
13 f	Disclosure as per ICDS.				
ICDS		Disclosure			
ICDS I - Accounting Policies		As per Schedule K - Notes forming part of Financial Statements			
ICDS II - Valuation of Inventories		As per Schedule K - Notes forming part of Financial Statements			
ICDS III - Construction Contracts		As per Schedule K - Notes forming part of Financial Statements			
ICDS IV - Revenue Recognition		As per Schedule K - Notes forming part of Financial Statements			
ICDS V - Tangible Fixed Assets		NA			
ICDS VII - Governments Grants		As per Schedule K - Notes forming part of Financial Statements			
ICDS IX - Borrowing Costs		As per Schedule K - Notes forming part of Financial Statements			
ICDS X - Provisions, Contingent Liabilities and Contingent Assets		As per Schedule K - Notes forming part of Financial Statements			
14 a	Method of valuation of closing stock employed in the previous year.			At Cost or Net Realisable Value, whichever is lower	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on No the profit or loss, please furnish:				
Particulars		Increase in profit(Rs.)		Decrease in profit(Rs.)	
Give the following particulars of the capital asset converted into stock-in-trade					
(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade	
Nil					
Amounts not credited to the profit and loss account, being:-					
16 a	The items falling within the scope of section 28				
Description		Amount		Amount	
Nil					
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned				
Description		Amount		Amount	
16 c	Escalation claims accepted during the previous year				
Description		Amount		Amount	
Nil					
16 d	Any other item of income				
Description		Amount		Amount	
Nil					
16 e	Capital receipt, if any				
Description		Amount		Amount	
Nil					

(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)									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
(ii) as payment referred to in sub-clause (ia)									
(A) Details of payment on which tax is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted, if any
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.									
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payer, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted, if any
(iii) as payment referred to in sub-clause (ib)									
(A) Details of payment on which levy is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted, if any
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.									
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payer, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted, if any
(iv) fringe benefit tax under sub-clause (ic)									
(v) wealth tax under sub-clause (iia)									
(vi) royalty, license fee, service fee etc. under sub-clause (iib).									
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode	Amount of tax deducted, if any
(viii) payment to PF /other fund etc. under sub-clause (iv)									
(ix) tax paid by employer for perquisites under sub-clause (v)									
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;									
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
(d) Disallowance/deemed income under section 40A(3):									
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:									
Date Of Payment	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account				
(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)									
Date Of Payment	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account				
(e) Provision for payment of gratuity not allowable under section 40A(7)									
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)									
(g) Particulars of any liability of a contingent nature									
Nature Of Liability				Amount in Rs.					
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income									

	Name of person which received	PAN of the person, if shares available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount paid	Fair value of shares	Market value of the shares		
	Nil									
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vib). If yes, please furnish the details of the same									
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount received	Amount of Fair value of the shares					
	Nil									
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:									
	SI No.	Nature of Income		Amount						
	Nil									
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:									
	SI No.	Nature of Income		Amount						
	Nil									
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)									
	Name of the person from whom amount borrowed or repaid on hundi	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing due including interest	Amount repaid	Date of Repayment
	Nil									
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.									
	(b) If yes, please furnish the following details									
	SI No.	Under clause of section (1) of primary section 92CE adjustment is made?	Amount of sub-Rs.)	(in Rs.)	Whether the excess money with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount of imputed interest on such excess of money	Expected date of repatriation of money		
	Nil									
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.									
	(b) If yes, please furnish the following details									
	SI No.	Amount (in Rs.) of expenditure by way of interest or depreciation or amortization of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount before tax, expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B.	Assessment Year	Assessment Year	Amount (in Rs.)	Amount (in Rs.)
	Nil									
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020).									
	(b) If yes, please furnish the following details									
	SI No.	Nature of the impermissible avoidance arrangement			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement					
	Nil									
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								

		ailway Station Sainkपुरी Sec -bad-500094					
7	Mr Ponnappalli Kasi Viswanadham	Fiat No-410,Vijaya Satya Residency Attapur Hyd-500048	BHQPS8588H	2759000	Yes-Cheque	Account cheque	payee
8	Mr Paidipally Raju	Fiat no 201, IInd floor, New High apts, Near Watchand arts & science college opp: Pebble scholl, Solapur , M.H. 413006	CJNOO389OD	2248000	Yes-Cheque	Account cheque	payee
9	Mrs. Rti Mishra & Mr.Sudhanshu Mishra	Fiat no 302, Victory Residency, 4th floor, Street No. 08 Habsiguda, Hyderabad- 500 007	BPTPM8733B	3623788	Yes-Cheque	Account cheque	payee
10	Lt Col Shauroo Anjum	Fiat No-59/I,Noc-I Cp-6,Khasa Cantt Amritsar, Punjab-143001	ALXFS3214J	2155000	Yes-Cheque	Account cheque	payee
11	Mrs. Sujatha & Mrs Suma	H.no 14-10-510,Habsikot Gurgaon House Road,New Bethel Colony,Mangelpet Bidar	AKKPP161OR	3607000	Yes-Cheque	Account cheque	payee
12	Mrs. Vadde Chandra & Mr.Vadde Mohan K	H.NO 02-009/5/P-64, Laxminagar coony, Suraram village, Quthbullapur, Hyderabad - 500 055, Telangana	AGGPC4619R	2397976	Yes-Cheque	Account cheque	payee
13	Mrs Shrivale Vojini	H : No: 8-2-18,Pratapnagar colony, Panjagutta, Srinagar Colony Road , Hyd .500082.	AGLPV034OH	3949600	Yes-Cheque	Account cheque	payee
14	Amarnath Chittumalla	H.no:35, Radlika colony ,west marriedpally,Sec-bad.500026	AALPC3434E	2900000	Yes-Cheque	Account cheque	payee
15	Mrs Anasuya Damaraju & Mr Sarath Damar	Door no 30-268/58,flat no 207,Vignan Arcade,Santoshi Ma temple,old Safilguda-500 56 T G	ANCPD5159N	428425	Yes-Cheque	Account cheque	payee
16	Mr Sarbjit Singh	2nd floor, flat no -207, Suburban shraddha apts, Ahuja estates, abids, Hyderabad-500 001	ADVPS0614E	2023000	Yes-Cheque	Account cheque	payee
17	Ila 128	H.No. 10-3-32/97&98/2, Victoria Apts, Flat No. 2, East Marriedpally, Sec-bad - 500 056.		1984000	Yes-Cheque	Account cheque	payee
18	Janna Sashi Bhushan & Janna Madhavani	Plot no :-36,bajarg Nagar Colony,Burton Road,Bolarum,secunderabad-500010	AOUPJ9685G	2183500	Yes-Cheque	Account cheque	payee
19	Mr Shri Chani Ramam	H no 18-10-32-C/I,Ahmad Tower,Near SBI,PO-keshavegar,Chandrayangutta,Hyderabad-500 047	AEPPC840IC	2192000	Yes-Cheque	Account cheque	payee
20	Mrs Gayatri Korimalla	H,No 9-172/I, RagHAVendra colony, Venkateshwara Nagar, North Malkajigiri,Hyderabad-500 047	CTAPK0433J	2548000	Yes-Cheque	Account cheque	payee
21	Sunkanapalli Lakshminarayana	Q No M.C 5/F, CMPE Office complex,I.B. Colony, Godavari khani, Peddapally (Dist),Telangana state -505209	AWWPS3882J	4086900	Yes-Cheque	Account cheque	payee
22	Pragya Komal	QTS No:E/4/BITS pilani campus,BITS,Hyderabad,500078	BJCPK779OK	2584000	Yes-Cheque	Account cheque	payee
23	Mrs Deepika Chalasani	Fiat no 2400 I B,Lodha Bel ezza,Kukatpally,Hyderabad	ADTPC0759Q	5032000	Yes-Cheque	Account cheque	payee
24	Mr. Komuravelly Srinivas	H.no:12-10,srinivasa nagar colony,Alwal ,sec-bad 500010	BBFPK1074H	2084000	Yes-Cheque	Account cheque	payee
25	Mr Mohammed Nazeer	Hno 4-3-87,Kovvkoor,near human temple,bolarum-500010	ARUPM4350Q	3000000	Yes-Cheque	Account cheque	payee
26	Valiveti Subrahmanyam	Fiat no-302,Kamani Residence, beside Vijaya bank, St.no -08, Gandhi Nagar, Hyderabad-500080	ABEPV4545Q	4010000	Yes-Cheque	Account cheque	payee

51	Sudhakar Thangula	Flat no:203, S.V.residency, street no :4,satya sai enclave, dairy farm road,Bowenpally, Sec-bad.	ADQTP337 4F	2220000	Yes-Cheque	Account cheque	payee
52	Suvarna Vemula & Mr.Kiran Mac ha	H No:-1-4-27/21/204,Padma shali Colony,Gandhi Nagar, Hyderabad.TS 500080	AKTPV768 3B	1610890	Yes-Cheque	Account cheque	payee
53	Mr Peesapati Sri Kiran	Flat no 502, Mani deepa Apts, Near Bhashyam School, macha Bolarum, Old Alwal, Sec-bad-500 010	AHPPP213 8C	5990000	Yes-Cheque	Account cheque	payee
54	Mr Adla Somalingam	Flat no B-33, Odbi officers quarters, trs,	AEAPA914 2F	4559089	Yes-Cheque	Account cheque	payee
55	Shiva Kumar Kondada	Upkaaar Royal Gardens, Villa no 61, Phase III, 4th cross road, Zuzuwadi, Hosur- 63 5126	ATRPK221 7K	735576	Yes-Cheque	Account cheque	payee
56	Mrs Desavath Varalakshmi	flat no :304, Jegend Ravi residence, gagan mahal road, Dommalguda,Hyderabad 500029	AHPPD474 9M	3239000	Yes-Cheque	Account cheque	payee
57	Mrs Sravanam Anuradha	Flat no :B-20, Sumitra Apts, Indian Air lines Colony, Tirumalagiri, Sec-bad -500015.		2584000	Yes-Cheque	Account cheque	payee
58	Mr Blesson Philip	135 INF bn(TA) Eco Assam, Veterinary Hospital Complex, PO Titaguri, Dist Kokrajhar, Assam-783374	AHZPR481 5Q	225000	Yes-Cheque	Account cheque	payee
59	Bommala Kuntalalitha	H no 1-18-72/2,MES Colony,Venkatapuram,Alwal,Sec-bad 500015	BLBPB114 2A	1330000	Yes-Cheque	Account cheque	payee
60	Mr.Suman Chandraravella	villa no 34 Royal Gardens,J Nagar.Yapral,sec-bad 500 087	AGAPR574 1D	3691000	Yes-Cheque	Account cheque	payee
61	Mrs Seeta Peddinti	1-9-52/B/14 Street No-18 Ramnagar Lane Beside Hyderabad -500020	AGGPP931 7F	3721640	Yes-Cheque	Account cheque	payee
62	#NAME?	H No : 16-4-17,Lalbahadurnagar,Godawari Khani,Peddapalli.Dist -505209	DFGPM825 4E	3075000	Yes-Cheque	Account cheque	payee
63	Mr Jagadfish Kumar	Merugas, 1-9-52/b/4, street near wnyya hospital, hyderabad-	AEWPM37 60R	3721640	Yes-Cheque	Account cheque	payee
64	Mr.Srikar Tiruna Hari	H.No 14-1-90/201, Plot no 20 I, Gayatri Nagar, Allapur, Borabanda, Near Andhra Bank, Hyderabad- 500 018	AGGPT621 8B	702300	Yes-Cheque	Account cheque	payee
65	Dr Pooja Pandey	FLat no 103, Block 07, G.K. Pride, Yapral, Sec-bad	BQJPP3751 K	3980000	Yes-Cheque	Account cheque	payee
66	Ronnie Christopher F	Flat No.504,Sai Akshay constructions,Akshay fortune apartments,near ambedkar statue,Old	CACPS421 5B	225000	Yes-Cheque	Account cheque	payee
67	Capt Vinceta Dubey	flat no 103, Block no 07, G.K. Pride, Yapral sec-bad- 500 010	BNMMPD896 0Q	3321000	Yes-Cheque	Account cheque	payee
68	Mr.Srinivas Boorugu	Plot no 216, New Vasavi nagar, Karkhana, Sec-bad - 500 015	AGOPB548 9J	3153550	Yes-Cheque	Account cheque	payee
69	Mrs Jaya Meltha & Mrs Deepika Meltha	502, sreeji Meltha park apts, behind police Hockey stadium S No 11/11 Rasoolpura, begumpet,	AIDPJ3808 L	1500000	Yes-Cheque	Account cheque	payee
70	Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	.Asst.Comm Officer, Interstate police wireless station, staff qtrs, qtr no III/2, Minister Road, Sec-bad- 500 003	AJEPC371 4C	1820000	Yes-Cheque	Account cheque	payee
71	Marmamula Prasanth Kumar & Mrs.Rajitha	H no 34-61,flat no 101,GK's joice villa,Vivekanandapuram,Sanik puri,sec-bad 50009 4		1281920	Yes-Cheque	Account cheque	payee

		riments,near ambedkar stat ue,Old Alwal,Secunderabad -500 010.							
95	Cdr(Dr) Shekar Murthy	flat no :402 Gk's Royal orch id,sainikpuri ,secunderabad. 500094	AAHPM28 60K	1508000	Yes-Cheque	Account cheque	payee		
96	Mr Deepak Kuma r Sharma	plot no:83,84,flat no:202,dw arkamai enclave,old varavi nagar,karkahana,sec-bad,t. s 500015	BNCPS740 0Q	1525000	Yes-Cheque	Account cheque	payee		
97	Mrs. V.Lalitha De vi & Mr Swamy A yyappan	flat no 209,Sri Harsha Sethu ram,Unique Aptss.Vijay pur i colony, Taranka,sec-bad 50 0017	ADUPL175 6F	2000000	Yes-Cheque	Account cheque	payee		
98	Shwetha Kundan am	seat no 207,rockwel Apts,jot hi colony,kakaguda,sec-bad		1515000	Yes-Cheque	Account cheque	payee		
99	Mr.Madhu Moha n Reddy Chitukul a	Plot no :-24,Ananda nagar colony,New Bowenpally,Sec- bad,T.S.500011	AHWPC81 47K	1500000	Yes-Cheque	Account cheque	payee		
100	Ms.Sajjita Mohap atra	P-17, DIAT Campus, Girina gar, Pune, 411025, Maharas htra-411025	BKWVPM08 57Q	3282000	Yes-Cheque	Account cheque	payee		
101	Mr Hrushikesh P edina	Block No -48 B/2,Road No - 4, Maruthi Nagar, Lothkunt a,Sec-bad -500 015	BLTPP994 5C	1500000	Yes-Cheque	Account cheque	payee		
102	Mr Divakar Thak ur	Flat no C-401,Mayflower he ights,Opp NOMA,Mallapur, 9M Hyd.50076	ADDP112 9M	1530000	Yes-Cheque	Account cheque	payee		
103	K. Vijaya Lakshm i	flat no 202, kranti space apt s, R.K.H.colony, A.S.Rao Na gar, 500 062	AHHPD454 1R	2402500	Yes-Cheque	Account cheque	payee		
104	Pramod Cheruku pally	H.No - 2-3-411/299, Chandra nagar colony,Maccha Bollar um, Beside H.P. Gas Godow n, sec-bad- 500 010	ARUPM43 50Q	1715000	Yes-Cheque	Account cheque	payee		
105	Battinikishan & Mrs Aruna Battin i	Villagae Domalakunta Post Thati Pally Dist Jagtial state TG		1005000	Yes-Cheque	Account cheque	payee		
106	Mrs .Makam Bra maramba & Subr amayam Raju	304, Imperial gardens, 6-3-8 65/C.Green lands, Opp: Gre enpark hotel,ameerpet Hyde rabad -500 016	CQKPM78 89P	1500000	Yes-Cheque	Account cheque	payee		
107	Mrs.Sreelatha Gu rung	P.No -89, J.K.Colony, East K akatiya Nagar,Neredmet, Se c-bad 500 056	BDQPG092 4V	1060000	Yes-Cheque	Account cheque	payee		
108	D.Uma Yadav	H.No. 10-3-32/97&98/2, Vict oria Apts, Flat No. 2, East M arredpally, Sec-bad - 500 05 6.	AGXPY725 6M	2114000	Yes-Cheque	Account cheque	payee		
109	Annam Rama Ra o	flat no : C2-104, Janapriya L ake front, fadhan Vihar colo ny, Sainikpuri, Kapra, Sec-b ad.500062	AGBPA780 5N	627000	Yes-Cheque	Account cheque	payee		

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

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

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

Nil

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person.

4	Amarnath Chittumalla	H.no:35, Radhika colony , west marriedpally,Sec-bad. 500026	AAIPC3434E	500000
5	M.Sunayana	Hyderabad		1000000
6	Nemali Srinivasa Rao	Hyderabad		225000
7	Nanduri Subrmanya Jagadeeshwari	Hyderabad		1200000
8	V Surender Varma	Hyderabad		225000
9	Nikesh Kumar Jha	Hyderabad		25000
10	Mr Arunae Kova	Hyderabad		25000
11	Mrs Desavath Varalaks hmi	flat no :304 ,legend Ravi residence ,gagan mahal road ,Domalguda,Hyderabad 500029	AHPPD4749M	625000
12	Mrs B Hema	flat no :304, vaishnavi village ,spring field colony ,jeedimetla village ,hyd-500067	ACSPT7039A	25000
13	Dr Pooja Pandey	FLat no 103, Block 07, G.K .Pride, Yapral, Sec-bad	BQJPP3751K	250000
14	Ronnie Christopher F	Flat No.504,Sai Akshay constructions,Akshay fortune apartments,near ambedkar statue,Old Alwal,Secunderabad-500 010.	CACPS4215B	225000
15	Mrs Malika Pata	1241,water Lily way,San Jose, CA 95129. US	BJAPP2622R	873000
16	Dr Suresh Devatkal	flat no 202, kranti space apartments, R.K.H.colony, A.S.Rao Nagar, 500 062	AHHPD4541R	500000
17	Pendyala Sandhya Rani	H No-31-124,RamaKrishna Puram,Sec-bad-500056	ANCPP3265C	996000
18	Mushke Srinivas & Mushke Mahende	H No : 16-4-17,Lalbahadur nagar,Godawari Khani,Pe ddapalli Dist -505209	DFGPM8254E	200000
19	Mr Blesson Philip	135 INF bn(TA) Eco Assam, Veterinary Hospital Complex, PO Titaguri, Dist Kokrajhar, Assam-783374	AHZPR4815Q	200000
20	D.Unia Yadav	H.No. 10-3-32/97&98/2, Victoria Apts, Flat No. 2, East Marriedpally, Sec-bad - 500 056.	AGXPY7256M	1759000
21	D.Unia Yadav	H.No. 10-3-32/97&98/2, Victoria Apts, Flat No. 2, East Marriedpally, Sec-bad - 500 056.	AGXPY7256M	355000

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

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

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

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available						
	S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
	Nil						

S.No	Tax deduction and collection Account Number (TAN)	Amount under interest section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	HYDV15989B	5274	2927	2018-05-11
2	HYDV15989B	0	3725	2018-07-17
3	HYDV15989B	7644	15649	2018-10-30
4	HYDV15989B	5222	4002	2018-12-04
5	HYDV15989B	0	1305	2019-01-29
6	HYDV15989B	0	9	2019-01-29
7	HYDV15989B	0	11	2019-01-29
8	HYDV15989B	63	64	2019-05-30

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

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

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

35 bA Raw materials :

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

35 bB Finished products :

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

35 bC By products :

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

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

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

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

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

37 Whether any cost audit was carried out

	Not Applicable
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If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38 Whether any audit was conducted under the Central Excise Act, 1944

	Not Applicable
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If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor

	Not Applicable
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Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)							
Description of Block of Assets	Sl.No.	Date of Purchase	Date of use	Amount put to use	Adjustment on account of		
					MODVAT	Exchange Rate Change	Subsidy Grant
Furnitures & Fittings @ 10%	1	01/06/2018	01/06/2018	6000	0	0	0
Total of Furnitures & Fittings @ 10%				6000			6000
Plant & Machinery @ 15%	1	30/09/2018	30/09/2018	789625	0	0	0
Total of Plant & Machinery @ 15%							789625
Plant & Machinery @ 40%	1	11/02/2019	11/02/2019	7966	0	0	0
Total of Plant & Machinery @ 40%							7966

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			

Name Of Assessee : Villa Orchids Llp
PAN : AANFG4817C
Office Address : 5-4-187/3&4, Soham Mansion, M.g. Road, Secunderabad, Secunderabad, Telangana-500003
Status : FIRM (LIMITED LIABILITY) Assessment Year : 2019 - 2020
Ward No : WARD 10(2),HYDERABAD Financial Year : 2018 - 2019
D.O.I. : 22/08/2014
Mobile No. : 9502200911
Email Address : hr@modiproperties.com
Method Of Accounting : Accrual
Name Of Bank : Hdfc Bank
Micr Code : 500240003
Ifs Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 50200007793771
Return : Original

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

7442851

Villa Orchids Llp

Profit Before Tax As Per Profit And Loss Account

8430983

Add :

Depreciation Disallowed
Disallowed U/s 37

970451
34651

1005102
9436085

Less :

Interest On Fd
Allowed Depreciation

1022783
970451

-1993234
7442851

Income From Other Sources

Interest On Fd - Yes Bank

1022783

Total

1022783

1022783

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

8465634
8465634
8465630

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 8465630 @ 30%

Add: Health And Education Cess @ 4%

2539689
2539689
101588
2641277

Less Tax Deducted At Source

Commission Or Brokerage
Other Interest

40531
102287

142818
2498459

Add Interest Payable

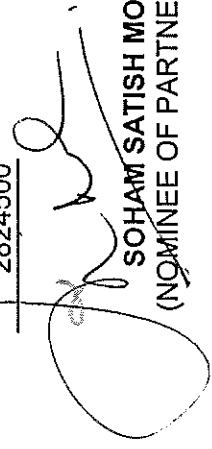
Interest U/s 234A
Interest U/s 234B
Interest U/s 234C

24984
174888
126168

326040
2824499
2824499
2824500

Tax Payable

Tax Rounded Off U/s 288B


SOHAM SATISH MODI
 (NOMINEE OF PARTNER)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	0.00	6,000.00	0.00	0.00	6,000.00	600.00	5,400.00
MACHINERY AND PLANT	15.00%	56,50,106.00	7,89,625.00	0.00	0.00	64,39,731.00	9,65,960.00	54,73,771.00
MACHINERY AND PLANT	40.00%	5,746.00	0.00	7,966.00	0.00	13,712.00	3,891.00	9,821.00
Total		56,55,852.00	7,95,625.00	7,966.00	0.00	64,59,443.00	9,70,451.00	54,88,992.00

As per Form 26AS [File Creation Date: 29-10-2019] last imported on 29-10-2019 04:37 PM

Details of Tax Deducted at Source on Income other than Salary

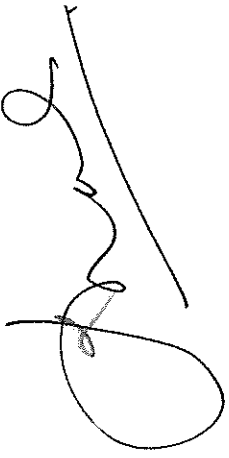
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	23158	31/03/2019	2316	2316
2.	MUMY02084F		YES BANK LIMITED	12838	31/03/2019	1284	1284
3.	MUMY02084F		YES BANK LIMITED	25695	31/03/2019	2570	2570
4.	MUMY02084F		YES BANK LIMITED	25695	31/03/2019	2570	2570
5.	MUMY02084F		YES BANK LIMITED	25695	31/03/2019	2570	2570
6.	MUMY02084F		YES BANK LIMITED	26683	31/03/2019	2668	2668
7.	MUMY02084F		YES BANK LIMITED	36247	27/03/2019	3625	3625
8.	MUMY02084F		YES BANK LIMITED	17988	27/03/2019	1799	1799
9.	MUMY02084F		YES BANK LIMITED	21298	27/03/2019	2130	2130
10.	MUMY02084F		YES BANK LIMITED	65781	27/03/2019	6578	6578
11.	MUMY02084F		YES BANK LIMITED	13619	11/03/2019	1362	1362
12.	MUMY02084F		YES BANK LIMITED	70027	01/03/2019	7003	7003
13.	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
14.	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
15.	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
16.	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
17.	MUMY02084F		YES BANK LIMITED	44740	08/02/2019	4474	4474
18.	MUMY02084F		YES BANK LIMITED	44740	05/02/2019	4474	4474
19.	MUMY02084F		YES BANK LIMITED	15726	16/01/2019	1573	1573
20.	MUMY02084F		YES BANK LIMITED	5658	24/12/2018	566	566
21.	MUMY02084F		YES BANK LIMITED	22055	24/12/2018	2206	2206
22.	MUMY02084F		YES BANK LIMITED	6986	12/11/2018	699	699
23.	MUMY02084F		YES BANK LIMITED	3425	27/09/2018	343	343
24.	MUMY02084F		YES BANK LIMITED	6575	27/09/2018	658	658
25.	MUMY02084F		YES BANK LIMITED	9986	27/09/2018	999	999
26.	MUMY02084F		YES BANK LIMITED	14429	27/09/2018	1443	1443
27.	MUMY02084F		YES BANK LIMITED	1233	27/09/2018	123	123
28.	MUMY02084F		YES BANK LIMITED	1229	17/07/2018	123	123
29.	MUMY02084F		YES BANK LIMITED	5205	17/07/2018	521	521
30.	MUMY02084F		YES BANK LIMITED	10885	17/07/2018	1069	1069
31.	MUMY02084F		YES BANK LIMITED	1418	07/07/2018	142	142
32.	MUMY02084F		YES BANK LIMITED	51608	04/07/2018	5161	5161
33.	MUMY02084F		YES BANK LIMITED	16825	02/07/2018	1683	1683
34.	MUMY02084F		YES BANK LIMITED	100948	02/07/2018	10095	10095
35.	MUMY02084F		YES BANK LIMITED	14367	19/06/2018	1437	1437
36.	MUMY02084F		YES BANK LIMITED	1918	19/06/2018	192	192
37.	MUMY02084F		YES BANK LIMITED	14367	19/06/2018	1437	1437
38.	MUMY02084F		YES BANK LIMITED	2466	14/06/2018	247	247
39.	MUMY02084F		YES BANK LIMITED	30625	28/05/2018	3063	3063
40.	MUMY02084F		YES BANK LIMITED	19282	25/05/2018	1928	1928
41.	MUMY02084F		YES BANK LIMITED	23014	16/05/2018	2301	2301
42.	MUMY02084F		YES BANK LIMITED	9589	16/05/2018	959	959
Sub-Total				1022783		102287	102287

194H : Commission or brokerage

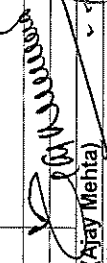
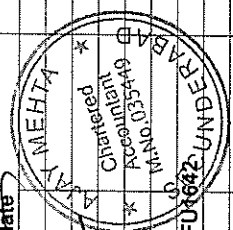
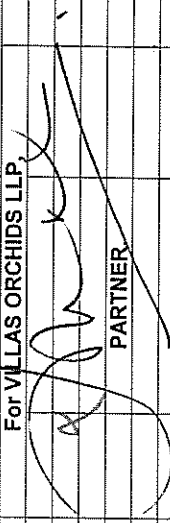
1.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	427416	31/03/2019	21371	21371
2.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	172370	31/03/2019	8619	8619
3.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	66814	31/03/2019	3341	3341
4.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	143996	31/03/2019	7200	7200
Total			810596		40531	40531
Grand Total			1833379		142818	142818

DISALLOWED U/S 37

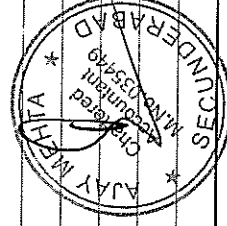
Sr. No.	Particulars	Amount
1	INTEREST ON GST PAYMENTS	650.00
2	Interest on TDS	24701.00
3	PRIOR PERIOD EXPENSE	9300.00
	Total	34651.00



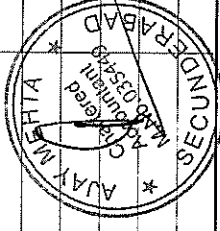
VILLAS ORCHIDS LLP					
5-4-1873 & 4, 2ND FLOOR,					
SOHAM MANSION, M.G. ROAD,					
SECUNDERABAD - 500 003.					
ASSESSMENT YEAR :: 2019-2020					
BALANCE SHEET AS AT 31-3-2019					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	(7,049,742.07)	CASH ON HAND	-	117,217.00
LOANS	B	36,139,488.94	CASH AT BANK	F	14,824,330.79
OUTSTANDING EXPENSES	C	555,812.25	FIXED ASSETS	G	5,488,992.10
SUNDRY CREDITORS	D	7,620,251.57	INVENTORIES	H	0
CUSTOMERS ACCOUNTS	E	209,810,639.35	DEPOSITS, LOANS & ADVANCES	I	32,751,986.74
			SUNDRY DEBITORS	J	193,893,923.54
		247,076,450.22			247,076,450.22
Notes to Accounts Annexure - K			For VILLAS ORCHIDS LLP		
As per my report of even date			DESIGNATED PARTNER.		
(Ajay Mehta)					
Chartered Accountant					
M.No.035449					
ICAI-UDIN-19035449AAAAF0642UNDERAB					
Place: Secunderabad.			Place: Secunderabad.		
Date : 29-10-2019			Date : 29-10-2019		

VILLAS ORCHIDS LLP			
5-4-187/3 & 4, 2ND FLOOR,			
SOHAM MANSION, M.G. ROAD,			
SECUNDERABAD - 500 003.			
ASSESSMENT YEAR :: 2019-2020			
CONSTRUCTION ACCOUNT			
To	Opening balance (1-4-18)		
To	Plots purchases	27,114,634.05	By Sales
To	WIP during the year	72,980,000.00	By Closing Stock
To	Gross Profit	85,164,963.29	Land & WIP
		19,229,855.53	
		204,489,452.87	
			204,489,452.87
Notes to Accounts Annexure - K			
As per my report of even date			
			
			
(Ajay Mehta)			
Chartered Accountant			
M.No.035449			
ICAI-UDIN-19035449AAAAFUR642			
Place: Secunderabad.			
Date : 29-10-2019			
For VILLAS ORCHIDS LLP			
			
PARTNER			
Place: Secunderabad.			
Date : 29-10-2019			

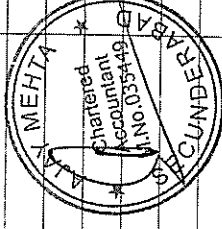
VILLAS ORCHID LLP		A.Y.2019-20
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-3-2019.		
SCHEDULE - A		
CAPITAL:		
RUNNING CAPITAL		
Modi Housing Pvt. Ltd.	50,000.00	
Anand Mehta	25,000.00	
Hari Mehta	25,000.00	100,000.00
Modi Housing Pvt. Ltd.	(22,848,810.57)	
Anand Mehta	11,151,514.63	
Hari Mehta	4,547,553.86	(7,149,742.07)
		(7,049,742.07)
SCHEDULE - B		
LOANS:		
Secured Loans		
Yes Bank OD Account	312,342.53	
Kotak Mahindra Prime Ltd.	708,694.00	
Daimler Financial Service	1,528,533.21	
Hdfc Car Loan	1,328,738.58	3,878,308.32
Unsecured Loans:..		
CHANDRA P MULANI	2,935,724.00	
JAYESH P MULANI	7,190,789.00	
Kusum Mehta	1,881,877.62	
N I Properties Investments	5,266,605.00	
Suman R Mulani	4,859,790.00	
Vineet Moolrajani	10,126,395.00	32,261,180.62
		36,139,488.94
SCHEDULE - C		
OUTSTANDING EXPENSES:		
Audit Fees Payable		48,244.00
Electricity Charges Payable		79,726.00
Professional Tax Payable		32,900.00
TDS-17-18		10,000.00
Tds 18-19		384,942.25
		555,812.25
SCHEDULE - D		
SUNDRY CREDITORS:		
Contractor-Credits		
ABDUL AZIZ	9,182.00	
A.Ramulu on Ac	627.00	
B.Jogalah-on A/c	2,189.00	
For VILLAS ORCHIDS LLP		
DESIGNATED PARTNER.		



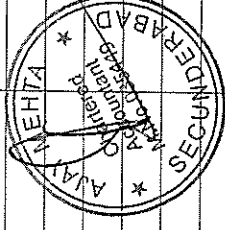
VILLAS ORCHID LLP		A.Y.2019-20
B Ramesh-on A/c	7,142.00	
B Rami Nadiu On A/c.	22,375.00	
Ch Salman on A/c	1,835.00	
G Rajashekar on Account	1,294.00	
Gurula Narendrababu Yadav on A/C	7,897.00	
Jayaram.P Contractor on A/C	57,920.00	
Kamlesh Kumar Contractor on A/C	6,000.00	
K.Ananthram on A/c	1,035.00	
K.Kumar on A/c	59,715.00	
Kotlingala Ravi Contractor (on A/c)	230.00	
Maniram Sahu on A/C	35,989.00	
Mohammed Khudoos on A/c	85,730.00	
Mohammed Nadeem on A/C	48,857.00	
N Nagaraj on Account	953.00	
N Ramakrishna Reddy	540.00	
P Hanmanth on Account	150,106.00	
P.Satish Kumar Work Order	29,328.80	
T.Kurmanna ON A/C	5,347.00	
Y Radha Krishna on A/c	6,032.00	540,323.80
Staff Incentives & Brokerage		
Brokerage - V Sunita	1,322.00	
D.Pavan Kumar Commission	1,380.00	
G.Vineela Commission	1,380.00	
K.Prabhaker Reddy Commission	900.00	
M.Mahender Commission	720.00	5,702.00
Staff Petty Cash		
A Suresh Happy Card	20.00	
Ch Ramesh Happy Card	1,300.00	
E.Prasad Happy Card	13,449.00	
E.Prasad Petty Cash	24,995.00	
K Prabhaker Reddy-Petty Cash	320,283.40	
Mahendar Happy Card	5,015.00	
Malla Reddy Happy Card	545.00	
M Suresh Happy Card	11,321.00	376,928.40
Staff Salaries		
A Suresh	35,421.00	
B Praveen	30,718.00	
C.Vasundhara Salary A/c	19,540.00	
Earpula Vedavathi	4,572.00	
G.Rajesh	3,707.00	
Gummidelli Rajesh Kumar	12,907.00	
For VILLAS ORCHIDS LLP		
DESIGNATED PARTNER.		



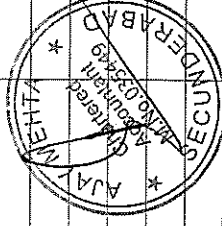
VILLAS ORCHID LLP		A.Y.2019-20
M.Aruna	3,869.00	
Mohammed Anwar Baig	13,323.00	
M.Suresh	42,173.00	
P Rahul	27,538.00	
R Uday Salary A/c	7,279.00	
Swetha Madhani	74.00	
T Sai Krishna	8,288.00	
Vijaya Bhasker-Salary	20,522.00	
V Ravi Kumar	28,079.00	258,010.00
Supplier Accounts		
Aaron Associates	4,560.00	
Agarwal Trading Corporation	43,442.00	
Andhra Pumps & Motors	22,669.00	
Ardes	100,000.00	
Ganesh Tube Traders	2,663.00	
G Krishna Murthy & Sons	670.00	
Jyothi Bamboos Ballies & Mats Merchants	21,248.00	
LB Enterprises	384.00	
Manoj Mathur	108,000.00	
Matrix Recon Pvt Ltd	729,000.00	
M R Publicities	4,000.00	
Nitco Limited	197,523.00	
Praful Sanitary	92,581.00	
Priyanka Printers	3,774.00	
Radiant Systems	736.00	
Rajadhani Tiles Company	1,651.00	
Rhythm Ads	10,170.00	
Sai Lakshmi Enterprises	32,037.00	
Sai Vishal Enterprises	29,821.90	
Sathyavarapu Hardwares	2,803.00	
Shah Traders	7,036.00	
Shiv Shakti Machine Tools	10,916.00	
Shree Wire & Wire Nettings	1,015.00	
Shubham Enterprises	22,035.00	
Siddarth Enterprises	1.00	
Sree Sai Sharanya Enterprises	6,600.00	
Sri Bhavani Ads	45,272.00	
Sri Bhavani Digitals	57.00	
Sri Chamunda	1,269.00	
Sri Rama Paints & Pipe Fitting Stores	1,353.00	
Tanishq Steels Limited	145,200.00	
For VILLAS ORCHIDS LLP		
DESIGNATED PARTNER.		



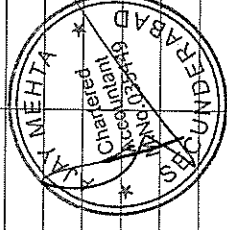
VILLAS ORCHID LLP		A.Y.2019-20
Vasant Enterprises	198,826.00	
Venkataramana Stationery and Binding Works	12,732.80	
V Green Media Pvt Ltd	5,191.00	
Vivid World	384.00	
Y.Ravishanker	7,450.00	1,873,070.70
Turnkey Contractor		
Home Line Infra - Const Contract A/c.	1,202,315.36	
S Arjun-Const Contract	240,271.00	
Other Creditors		1,442,586.36
BPCL-ECMS(FLEET BUSINESS)	1,148.00	
L Rajeshwara Rao	2,900,000.00	
Maintenance & Security Deposit	55,854.31	
Modi Housing Pvt Ltd-Statutory Payments	119,555.00	
Soham Modi Huf	540.00	
SSLLP-Common Expenditure	18,723.00	
SVRC Model Villa/Marketing Office Rent	27,810.00	3,123,630.31
		7,620,251.57
SCHEDULE - E		
CREDITORS FOR PLOT PURCHASE ACCOUNT		
Plot No-100 - SVRC	1,522,500.00	
Plot No.101 - SVRC	507,500.00	
Plot No-103 - SVRC	1,015,000.00	
Plot No-107 - SVRC	507,500.00	
Plot No-10 -SVRC	183,750.00	
Plot No-113 - SVRC	833,684.00	
Plot No-114 - SVRC	507,500.00	
Plot No-115 - A Ram Reddy	507,500.00	
Plot No-116 - A Ram Reddy	507,500.00	
Plot No-117 - SVRC	507,500.00	
Plot No-119 - SVRC	1,087,500.00	
Plot No-120 - SVRC	1,015,000.00	
Plot No-121 - SVRC	507,500.00	
Plot No-122 - SVRC	404,000.00	
Plot No-124 - SVRC	404,000.00	
Plot No-127 - SVRC	593,750.00	
Plot No-128 - SVRC	1,015,000.00	
Plot No-129 - SVRC	1,522,500.00	
Plot No-130 - SVRC	1,015,000.00	
Plot No-131 - SVRC	1,015,000.00	
For VILLAS ORCHIDS LLP		
DESIGNATED PARTNER.		



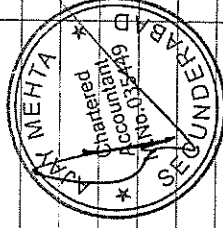
VILLAS ORCHID LLP		A.Y.2019-20
Plot No-132 - SVRC		1,015,000.00
Plot No-186 - A Aruna Reddy		593,750.00
Plot No-189 - SVRC		842,500.00
Plot No-190 - A Ram Reddy		842,500.00
Plot No-201 - SVRC		1,522,500.00
Plot No-202 - SVRC		507,500.00
Plot No-203 - A Aruna Reddy		1,015,000.00
Plot No-211 - SVRC		404,000.00
Plot No-225 - SVRC		507,500.00
Plot No-256 - SVRC		1,522,500.00
Plot No-257 - SVRC		1,015,000.00
Plot No-258 - SVRC		1,522,500.00
Plot No-282 - SVRC		100,000.00
Plot No-283 - SVRC		1,015,000.00
Plot No-284 - SVRC		507,500.00
Plot No-286 - SVRC		507,500.00
Plot No-287 - SVRC		507,500.00
Plot No-294 - SVRC		333,750.00
Plot No-34 - SVRC		593,750.00
Plot No-35 - SVRC		42,000.00
Plot No-37 - SVRC		1,522,500.00
Plot No.43 - SVRC		168,750.00
Plot No-44 -SVRC		570,290.00
Plot No-90 - SVRC		524,750.00
CREDITORS FOR VILLAS SALE ACCOUNTS		32,882,724.00
A-213 Chandra Sekhar Patha		648,050.00
A-243 Praveena Chintala		510,500.00
C-104 Dr.Geetha Navduri		1,322,500.00
C-112 Mr.B.R. Sumanth Kumar		9,820.00
MRS Anita Pattigili & MR Udayan Bakshi-V.Mo 295		1,032,550.00
Vila No 123- Mushke Meenaiah		437,870.50
Villa 128 D.Uma Yadav		1,759,000.00
Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra		1,949,588.00
Villa No :257 Pragya Komal		2,136,540.00
Villa No -08 Mr.Srinivas Boorugu		3,046,500.00
Villa No -09 Valiveti Subrahmanyam		3,138,030.00
Villa No 100		25,000.00
Villa No 100 Thennarasu Rajamannar		3,732,202.00
Villa No 101 Mr Annam Lalith Kumar		1,373,075.00
Villa No.102-M.Shiva Rama Krishna Rao		2,852,500.00
Villa No 103 Mr N Sunil Raj		410,800.00
Villa No -107 Mrs. Kolavennu Gowri Kumari		3,499,130.00
For VILLAS ORCHIDS LLP		
DESIGNATED PARTNER.		

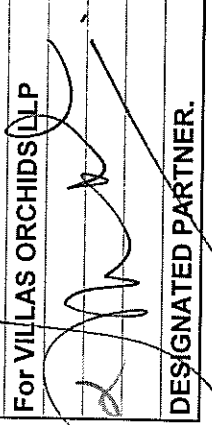


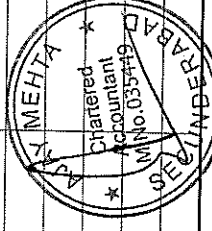
VILLAS ORCHID LLP	A.Y.2019-20
Villa No 108- Mr. Komuravelly Srinivas	1,994,800.00
Villa No 10 Mrs.Sreelatha Gurung	3,123,450.00
Villa No 113 Rahul Chakravarthy	4,315,520.00
Villa No 114 Mrs Seeta Peddinti	3,480,510.00
Villa No 115 Mr Jagadfish Kumar	3,480,510.00
Villa No 116 Annam Rama Rao	2,000,241.00
Villa No 117 Mrs P Radhika Rani	3,072,832.00
Villa No -119 Mr.Parepalli Praveen	2,451,214.00
Villa No -11 Pramod Cherukupally	1,220,015.00
Villa No -120 Ramesh Parvatalu Muske	1,615,500.00
Villa No 121 Mrs Nimmagadda Prabhavathi	1,392,660.00
Villa No 122 - Mushke Srinivas & Mushke Mahende	1,588,900.00
Villa No 124-Hemantha Kumar	1,588,200.00
Villa No - 125 Shiva Kumar Konda	1,758,620.00
Villa No 127 Mr Divakar Thakur	1,444,800.00
Villa No -129 Mr Palepu Ramesh & Mrs Sethu Lavanya	4,293,300.00
Villa No 12 Mrs Indira Krishna Das	1,175,692.45
Villa No 130 Mrs Stravanam Anuradha	2,487,500.00
Villa No - 131 Mrs Maya Rani & Mr Sandeep Kumar	1,198,800.00
Villa No - 132 Mr. Deepak Kumar & Mrs Lalitha	1,198,800.00
Villa No 135 Mr Rohit Rajarapu	1,247,050.00
Villa No - 136 Bomimala Kunta Lalitha	223,050.00
Villa No 137 Mr Gope Ramesh	748,800.30
Villa No -13 Mr Mohammed Nazeer	2,518,515.00
Villa No14 Mr.Srikar TirunaHari	2,146,950.00
Villa No 15 Mrs. V.Lalitha Devi & Mr Swamy Ayyappan	1,516,150.00
Villa No-16 Mr.Venkat Aditya	2,559,450.00
Villa No 182 Capt Vineeta Dubey	563,940.00
Villa No 184 Mrs Swarnalatha&M.S.Bhaskar	1,286,150.00
Villa No - 186 Appalla Panchamukeshwara Rao	635,500.00
Villa No -187 Mr,Suman Chandra Ravella	2,887,600.00
Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K	3,258,476.00
Villa No 189 Mrs Shivale Vojini	2,934,400.00
Villa No -190 Mr.Doppalapudi Venkateshwara Rao	2,161,000.00
Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha	1,910,791.00
Villa No 194 Dr Pooja Pandey	1,749,660.00
Villa No 196 Mr Shri Chani Ram	2,116,600.00
Villa No 201 Mrs N K Priyanka	2,650,800.00
Villa No 202 Mrs,Preethika NK	2,650,800.00
Villa No 203 Sudhakar Thanugula	2,123,200.00
Villa No 204- Mr Vishal Kumar Rajput	3,811,700.00
For VILLAS ORCHIDS LLP	
DESIGNATED PARTNER.	

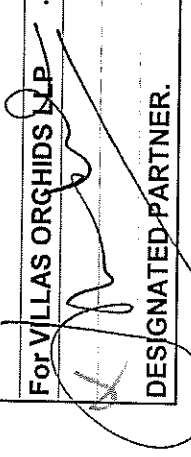


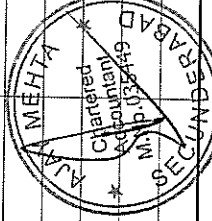
VILLAS ORCHID LLP		A.Y.2019-20
Villa No 208 Mrs Gotte Pramoda		594,888.00
Villa No 209 Mr Sarjeet Singh		1,400.00
Villa No 210 Jaspreet Singh Dhingra		1,400.00
Villa No 211-Sasmita Satapathy/Pramod Kumar		561,600.00
Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Damar		441,979.00
Villa No 217 Janna Sashi Bhushan & Janna Madhavi		1,264,500.00
Villa No -218 Vaniha Malhotra		1,569,450.00
Villa No 219 Mr Paidipally Raju		240,341.00
Villa No - 220 K.Vijaya Lakshmi		2,305,500.00
Villa No 221 Lt Col Shauor Anjum		1,210,800.00
Villa No -225 Mrs Gayathri Korimalla		220,250.00
Villa No 226 Dr Suresh Devatkal		1,415,900.00
Villa No -240 Adepu Sandhya Rani		163,045.00
Villa No 241-Battinikishan& Mrs Aruna Battini		1,016,800.00
Villa No 242 Sunkanapalli Laxminarayana		286,900.00
Villa No - 254 K.Subhash Kumar Kana Pally		1,117,500.10
Villa No 256 Mrs Maria Premalatha		2,909,300.00
Villano 282- Amarnath Chittumalla		2,539,500.00
Villa No -283 Abhishek Chakravarty		4,569,680.00
Villa No 284 Mr Ponnappalli Kasi Viswanadham		2,691,000.00
Villa No -286 Chilupuri Srinivas		2,365,355.00
Villa No 294 Mr Bhamana Rajeshwara Rao		3,699,548.00
Villa No-33 Mrs .Makam Bramaramba & Subramayam Raju		1,070,600.00
Villa No 34 Mr Deepak Kumar Sharma		1,026,500.00
Villa No 35 Mr N Sri Satya Chandrahas		702,300.00
Villa No 36Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh		833,345.00
Villa No -37 Mrs Desavath Varalakshmi		2,517,500.00
Villa No 42 Cdr(Dr) Shekar Murthy		1,026,515.00
Villa No -43 Mr Vinay Kumar		266,030.00
Villa No 44 Mr Adla Somalingam		2,594,562.00
Villa No-48 Shwetha Kundanam		659,030.00
Villa No 55-Mr.Madhu Mohan Reddy Chitukula		740,200.00
Villa NO-56 Mrs Nirmala Sujay Kumar		1,957,992.00
Villa No-63 Sheetal A Shah		96,550.00
Villa No-64 Ms.Sajjita Mohapatra		741,538.00
Villano-65 Gopal B Shah		1,521,400.00
Villa No75 Mr S Karthik Kumar		2,156,030.00
Villa No 76 Mrs Malika Pata		180,000.00
Villa No -78 Pendyala Sandhya Rani		147,992.00
Villa No83 Mr Hrushikesh Pedina		1,023,400.00
Villa No 84 Mrs Moses Natalia Grace		1,906,000.00
For VILLAS ORCHID\$LLP		
DESIGNATED PARTNER.		

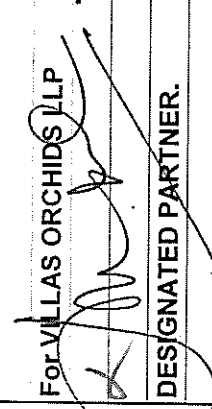
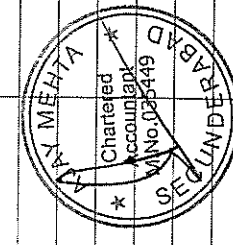


VILLAS ORCHID LLP		A.Y.2019-20
Villa No -85 Suvarna Vemula & Mr.Kiran Macha	74,460.00	
Villa No 90 Mrs Deepika Chalasani	1,215,140.00	
Villa No 91 Mr Peesapati Sri Kiran	895,022.00	
Villa No - 96 Mrs. Sujatha & Ms Suma	1,950,500.00	
Villa No -97 Deepika Acharya	2,191,430.00	
Vill NO -287 Shoban Bandari V Swapna	1,612,341.00	
VN 258 Lt.Col Chinton Reuben/Mrs.Phurpa Lhamureuben	1,168,800.00	175,927,915.35
Cancellation flas - Sale villas		
Mr. Allen Emmanuel Albert - Villa No.102	225,000.00	
Mr. Arunae Kova - Villa No.247	25,000.00	
T M Madhusudhan - Villa No.88	225,000.00	
Mr. Pragada Venkatswharlu - Villa No.89	525,000.00	1,000,000.00
		209,810,639.35
SCHEDULE - F		
BANK BALANCES:		
HDFC Bank		
Fixed Deposits Yes bank		37,479.19
Accrued Interest		14,500,000.00
		286,851.60
		14,824,330.79
SCHEDULE - H		
INVENTORIES:		
Closing Stock		0.05
SCHEDULE - J		
DEPOSITS, LOANS & ADVANCES:		
Deposits- Greenwood Heights Sy No 196		
Mukta Agarwal	800,000.00	
Nilesh Agarwal	850,000.00	
Nilesh Agarwal HUF	850,000.00	
Prem Kumar Sanghi	850,000.00	
Prem Kumar Sanghi HUF	850,000.00	
Sushma Sanghi	800,000.00	
TSSPDCL Deposit- Sy No 196	10,120.00	5,010,120.00
Deposits - Villas Orchid LLP		
Chennakesh	400,000.00	
K V Pavan Kumar	100,000.00	
L Santosh Rao	500,000.00	
M Krishna	1,100,000.00	
M Ramgopal	400,000.00	
For VILLAS ORCHIDS LLP		
		
DESIGNATED PARTNER.		

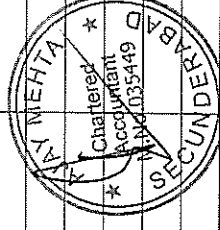


VILLAS ORCHID LLP		A.Y.2019-20
M Renuka	300,000.00	
M Virupakshi	100,000.00	
Ritesh Kumar Huf	100,000.00	3,000,000.00
Deposits Others		
Happy Card- Deposit A/c	10,000.00	
Soham Modi HUF Deposit	100,000.40	
Summit Housing LLP-Deposit	1,042,694.00	1,152,694.40
Advances - Contractors		
Jamparathi Veeriah On Account	16,000.00	
Kesar Steel & Furnitures	53,380.00	
K Komraiah -On A/c	10,000.00	
K Padma On A/c	1,250.00	
Mangal Dev Yadav on A/c	570.00	
Mangilal Dishnoi on A/c	2,592.00	
M.Durgaialu on A/c	11,850.00	
MD Zahed-On A/c	2,889.00	
P Satish on A/c	14,533.00	
Radha Krishna	8,846.00	
R.R. Building Products	30,975.00	
R.Vinod Kumar on A/c	861.00	
Sharada Narabonia on A/c	113,371.00	
Thuniki Venkatesh on A/c	10,575.00	
Veldi Karunaker Reddy Work Order Account	198,241.00	
V Gurvaiah on A/c	1,593.00	477,526.00
Advances Others		
Adishwar Auto Diagnostics P Ltd	14,834.00	
G.B.Rambabu Commission	29,480.00	
GST	3,771,034.51	
Kadakia & Modi Housing	17,700.00	
Kanday Aravind	2,500.00	
Modi Properties Pvt Ltd	54,812.00	
Ravinder Reddy Gaddam	240,000.00	
Shurti Agarwal	465.00	
Sri Venkataramana Constructions Expenses A/c	384,889.02	
Sri Venkataramana Constructions- Running A/c	189,345.00	
TDS Receivable	40,531.00	
TDS Yes Bank	102,278.27	
Villa Orchids Owner Association	241,798.00	
Villa Orchids Owners Association-Loan	250,000.00	5,339,666.80
Advances-Suppliers		
Jsw Cement Limited	64,500.00	
Lepakshi Tarpaulin Industries	1,680.00	
For VILLAS ORCHIDS LLP  DESIGNATED PARTNER.		



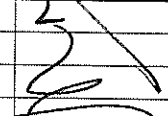
VILLAS ORCHID LLP		A.Y.2019-20
Purnima Mosaic Tiles	66,375.00	
Reflections Electricals Pvt Ltd	6,720.00	
Shri Kripalu Trading Company	69,422.00	
Summit Sales LLP	81,154.44	
Summit Sales LLP Common Expenses	18,666.00	308,517.44
Staff Petty Cash-Advance		
Anand Mehta on A/c	4,500.00	
A.Vijaya Bhaskar Happy Card	2,434.00	
K Prabhakar Reddy-Happy Card	36,600.00	
P.Prabhakar Happy Card Account	8,112.00	51,646.00
Staff Salary Advances		
A.Laxmi Kanth	2,044.00	
A.Suresh Loan Account	14,000.00	
CH.Ramesh Salary A/c	5,171.00	
K Venkata Nagi Reddy	4,199.00	
Syed Mujeeb Uddin Quadri	4,438.00	29,852.00
Trunkey Contractor Advance		
Halika Homes-Mobilizations Advances	1,269,646.70	
Kailash Panday Mobilization Advance	316,843.50	
K S R Builders - Const Contract	3,999,739.00	
K S R Builders - Mobilization Advance	4,163,000.00	
Mohammed Masooduddin Const Contract	287,654.00	
Mohammed Masooduddin Mobilization Advance	571,000.00	
M Venkata Raju- Const Contract	502,158.70	
M Venkataraju - Mobilization Advance	2,443,000.00	
Om Sai Ram Constructions-Mobilization Advance	152,937.90	
Sri Krishna Prajapathi Mobilization Advance	947,683.60	
Vedik Infra & Engineering Services-Const Contract	44,370.70	
Vedik Infra & Engineering Services- Mobilization Adv	2,683,930.00	17,381,964.10
		32,751,986.74
SCHEDULE - J		
SUNDRY DEBTORS:		
Customer Account		
Villa no 113Mr.Atik Khan & mrs Nishaat Anjum Quazi	300.00	
Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	1,191,545.00	
Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta	413,650.00	
Villa No 258 Mr Blesson Philip	5,300.00	
Villa No 40 Rahul Chakravarthy	1,101,000.00	
Villa No 41 Abhishek Chakravarthy	1,101,000.00	
Villa No 82 Pudari Venkateshwarlu	227,515.00	4,040,310.00
For VILLAS ORCHIDS LLP  DESIGNATED PARTNER.		
		

VILLAS ORCHID LLP		A.Y.2019-20
Plots Purchase -Debits		
Plot No-08 - SVRC	17,250.00	
Plot No-09 - SVRC	18,975.00	
Plot No-104 - SVRC	92,000.00	
Plot No-108 - SVRC	63,825.00	
Plot No-112 - SVRC	92,000.00	
Plot No-123 - SVRC	103,500.00	
Plot No-135 - SVRC	71,500.00	
Plot No-136 - SVRC	86,250.00	
Plot No-13 - SVRC	56,925.00	
Plot No-16 - SVRC	69,000.00	
Plot No-182 - SVRC	20,125.00	
Plot No-184 - SVRC	34,500.00	
Plot No-187 - A Aruna Reddy	24,840.00	
Plot No-191 - SVRC	37,260.00	
Plot No-196 - SVRC	17,250.00	
Plot No-200 - A Aruna Reddy	69,000.00	
Plot No-212 - SVRC	32,430.00	
Plot No-213 - SVRC	51,750.00	
Plot No-217 - SVRC	51,750.00	
Plot No-218 - SVRC	57,500.00	
Plot No-221 - SVRC	51,750.00	
Plot No-224 - SVRC	32,430.00	
Plot No-226 - SVRC	32,430.00	
Plot No-239 - SVRC	153,913.00	
Plot No-240 - SVRC	75,900.00	
Plot No-241 - SVRC	69,000.00	
Plot No-243 - SVRC	115,000.00	
Plot No-295 - SVRC	69,000.00	
Plot No-48 - A Ram Reddy	23,460.00	
Plot No-63 - SVRC	5,520.00	
Plot No-64 - A Ram Reddy	50,140.00	
Plot No-65 - SVRC	5,520.00	
Plot No-75 - A Ram Reddy	37,950.00	
Plot No-83 - SVRC	60,375.00	
Plot No-91 - SVRC	27,370.00	
Plot No-96 - SVRC	120,750.00	
Plot No-97 - SVRC	51,750.00	
Installments Recoverable	2,049,888.00	
Green Wood Heights	185,739,791.28	
Modi Realty Mallapur LLP	1,663,934.26	
	400,000.00	
	193,893,923.54	
For VILLAS ORCHIDS (LP)		
DESIGNATED PARTNER.		



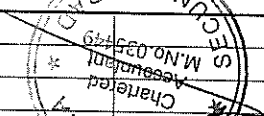
ASSESSMENT YEAR 2019-2020

Sl.No.	Name of the Asset	W.D.F. 01.04.2018	Additions Before 30.09.18	Additions After 30.09.18	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2019
1	Computers	5,746.00	-	-	-	5,746.00	40%	2,298.00	3,448.00
2	Endeavour	2,354,294.00	-	-	-	2,354,294.00	15%	353,144.00	2,001,150.00
3	Mercedes Benz	3,283,403.00	-	-	-	3,283,403.00	15%	492,510.00	2,790,893.00
4	Office Equipment	12,408.00	-	-	-	12,408.00	15%	1,861.00	10,547.00
5	Furniture	-	6,000.00	-	-	6,000.00	10%	600.00	5,400.00
6	Printer	-	-	7,966.10	-	7,966.10	20%	1,593.00	6,373.10
7	Mitsubishi Pajero Sports	-	789,625.00	-	-	789,625.00	15%	118,444.00	671,181.00
	TOTAL	5,655,851.00	795,625.00	7,966.10	-	6,459,442.10		970,450.00	5,488,992.10

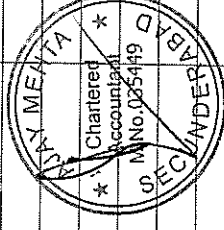


For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.

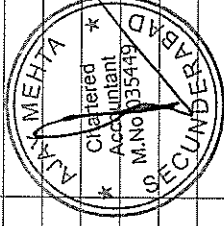


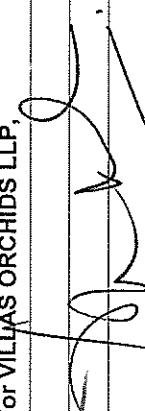
VILLAS ORCHIDS LLP		A.Y.2019-2020	
<u>Work in progress</u>			
Opening balance b/fd. (1-4-18)			27,114,634.05
Add: Plots purchases during the year		72,980,000.00	
Registration Expenses		2,018,310.00	
Construction expenses during the year:			
Allow for Const Equip G			
Allowance for Equipment Reg	14,140,173.00		
Allowances for Equipments Urd	33,554.00		
Allow for Const Equip-Urd	397,451.00		
Allow for Equipment-Reg	105,866.00		
B.Jogalah-Allow Const Equip	11,350.00		
B.Koteshwar Rao-Allow for Const Equip-URD	107,836.00		
B.Rami Naidu-Allow Const Equip Urd	93,355.00		
B.Shanker -Allow for Const Equip URD	32,052.00		
G.Mannem Allow for Const Equip-Reg	347,325.00		
K.Kumar-Allow for Const Equip (Reg)	4,950.00		
Mangal Dev Yadav -Allow for Const Equip	5,700.00		
Mani Ram Sahu- Allow for Const Equip URD	3,837.00		
Md.Zahed-Allow for Const Equip-Reg	1,900.00		
Md.Zahed-Allow for Const Equip URD	11,525.00		
Mohammed Khudoos - Allow for Const Equip Reg	14,752.00		
Mohammed Nadeem Allow for Const Equip	13,014.00		
N Nagaraju Allow for Const Equipment-Reg	6,225.00		
P Jayaram-Allow for Const Equip URD	52,500.00		
P.Praveen Kumar-Allow for Const EQUIP Reg	16,575.00		
P Satish - Allow Const Equip Urd	1,200.00		
T Kurmanna- Allow for Const Equip	89,674.00	15,490,814.00	
Allow for Const Equipment			
B.Koteshwar Rao-Allow for Const Equip	2,700.00		
B.Koteshwar Rao -Allow for Const Equip Sy No 18	5,825.00		
Laxmi Narayana Naraboina Allow for Const Equip	7,050.00		
P Choudary Prasad Allow for Const Equip	5,100.00		
Snehalatha - Allowance for Cosnt. Equip.	4,800.00		
V Gurvaiah Allow Construction Equipment Urd	37,777.00	63,252.00	
Allow for Consumables			
Allowance for Consumables REeg	5,086,520.00		
Allow for Consumables-REG	735,837.00		
Allow for Consumables Urd	231,136.00	6,053,493.00	
For VILLAS ORCHIDS LLP,			
DESIGNATED PARTNER.			

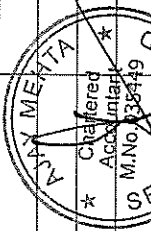


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VILLAS ORCHIDS LLP		A.Y.2019-2020
Labour Charges	84,312.00	
Labourcharges URD	32,067.00	
Painting Work 18%	329,700.00	
Plastring Work 18%	3,915,500.00	
Plumbing Work 18%	187,200.00	
RCC Work 18%	13,863,108.00	39,289,444.00
Other Expenses		
Bonus - Construction Division	32,312.00	
Consultancy Fees	2,259,082.40	
Creache Teacher Salary	7,325.00	
Electricity Charges	17,670.00	
Electricity No -130302962	87,388.00	
Electricity No -230302962	27,268.00	
Garden Charges	4,315.00	
Garden Charges-URD	875.00	
House Keeping Charges-URD	239,862.00	
Labour Cess @ 1%	289,807.00	
Labour Welfare Expenses - Voc	2,000.00	
Repairs and Maintenance Urd	53,478.00	
Salaries - Construction Division	962,790.00	
Security Services-Urd	298,220.00	
Survey Charges	4,720.00	
Survey Charges-18%	12,000.00	
Transportation	5,745.86	
Transportation Exempted	22,930.00	
Transportation-Urd	65,468.00	
Transport Charges 18%	45,376.00	
Transportation-5%	1,200.00	4,439,832.26
		158,381,226.29
		185,495,860.34
Less: Miscellaneous Income	235,100.00	
Less: Extra spect	1,163.00	236,263.00
		185,259,597.34
Less: Cost recognised		185,259,597.29
		0.05
For VILLAS ORCHIDS (LLP,		
DESIGNATED PARTNER.		



<u>VILLAS ORCHIDS LLP</u>			<u>A.Y.2019-2020</u>
Details of work in progress			
Land purchases 17-18			192,720,000.00
Work in progress 17-18			19,297,657.82
			212,017,657.82
Land purchases 18-19			72,980,000.00
Work in progress 18-19			85,164,963.29
Work done upto 31-3-2019			370,162,621.11
Cost recognised 17-18			184,903,024.00
Revenue recognized 17-18			198,345,402.00
For VILAS ORCHIDS LLP,			
			
DESIGNATED PARTNER.			



VILLAS ORCHIDS LLP					A.Y. 2019-2020
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019					
To Advertisement	334,263.60	By Gross Profit	19,229,855.53		
To Brokerage/commission	2,608,210.00	By Forefeit	275,000.00		
To Interest (net)	1,628,905.58	By Rounding Off	28.56		
To Legal Expenses	695,205.00	By Sundry Balance written off	2,852.00		
To Miscellaneous Expenses	112,539.48	By Service charges	810,596.00		
To Petrol/diesel	34,834.00	By Bad Debts written off	675.00		
To Postage & Courier	1,344.00				
To Admin and Other services	831,662.63				
To Audit Fees	73,411.00				
To Bank Charges	788.00				
To Business Promotion Expenses -18%	42,992.40				
To Car Hire Charges 18%	179,751.00				
To Common Expenses GLS	191,386.00				
To Community Development	50,000.00				
To Computer Repairs & Maintenance-URD	34,934.00				
To Consultancy-18%	834,446.00				
To Depreciation	970,450.00				
To Gst Late Filing Fees	650.00				
To Happy Card Withdrawn Charges URD	560.00				
To Internet Charges Urd	22,201.00				
To Legal Exempted	24,048.00				
To Loan Processing Charges	13,915.00				
To Maintenance Charges	47,500.00				
To Miscellaneous Expenses	233,416.20				
To News Paper&Books&Periodicals	4,480.00				
To Office Expenses	4,258.90				
To Petrol/Diesel	15,548.00				
To Postage & Courier - VOC	152.00				
To Printing and Stationery-12%	119,140.62				
To Prior Period Items	9,300.00				
To Professional Tax	16,050.00				
To Rent 18 %	278,075.00				
To Repairs and Maintenance-18%	12,227.54				
To Salaries & Other employees benefits	2,438,444.00				
To Staff Welfare-Exempt	13,203.00				
To Telephone -Exempt	1,632.00				
To Vehicle Repairs and Maintenance 2 Wheeler	8,100.00				
To Share of Profit tr. To Partners:					
1-4-18 to 31-3-19					
Modi Housing Pvt.Ltd. (50%)	4,215,491.57				
Anand Mehta (25%)	2,107,745.78				
Hari Mehta (25%)	8,430,983.14				
	20,319,007.09				
Notes to Accounts Annexure - K					
As per my report of even date					
(Ajay Mehta) Chartered Accountant M.No.035449 ICAI-UDIN-19035449AAAAFU1842 Place: Secunderabad. Date : 29-10-2019					
For VILLAS ORCHID LLP, PARTNER Place: Secunderabad. Date : 29-10-2019					

VILLA ORCHIDS LLP
ASSESSMENT YEAR :: 2019-2020
SCHEDULE "K":
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 during the reported period, 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.

d) Revenue Recognition:

Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



VILLA ORCHIDS LLP
ASSESSMENT YEAR :: 2019-2020
SCHEDULE "K":
Notes to Accounts

e) Fixed Assets:

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

f) Depreciation:

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

g) Borrowing Costs:

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

h) Provisions:

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

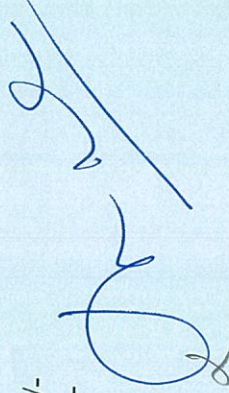
i) Contingent Liabilities:

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

Other Notes:

1. The percentage of work completed under the project upto 31-3-2019 is 63.11 Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized	Rs.20,44,89,453 /-
Cost recognized	Rs.18,52,59,597/-



VILLA ORCHIDS LLP
ASSESSMENT YEAR :: 2019-2020
SCHEDULE "K":
Notes to Accounts

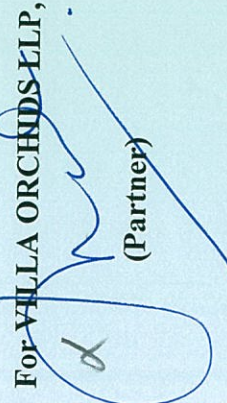
2. Expenses not supported by external evidences as taken as certified and authenticated by the management.
3. Balances standing to debit/credit to various accounts are subject to confirmation.
4. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.
5. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.
6. The value of inventory is as certified and ascertained by the management.


Ajay Mehta
Chartered Accountant
M.No.035449



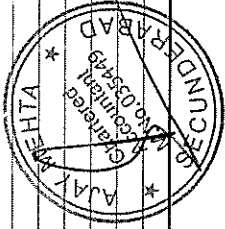
Place : Secunderabad.
Date : 29-10-2019

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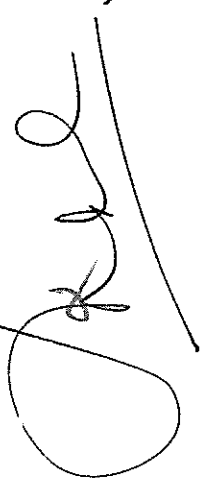
For ~~VILLA ORCHIDS LLP,~~

(Partner)

Place : Secunderabad.
Date : 30-10-2019

VILLAS ORCHIDS LLP							A.Y. 2019-2020
		ANAND MEHTA					
To	Amount paid during the year		8,815,613.00	By	Balance b/fd. (1-4-18)		18,616,259.12
To	Share of TDS 17-18		105,284.77	By	Share of Profit		2,107,745.78
To	Share of Income tax 17-18		651,592.50				
To	Balance c/fd. (31-03-2019)		11,151,514.63				
			20,724,004.90				20,724,004.90
		HARI MEHTA					
To	Share of TDS 17-18		105,284.77	By	Balance b/fd. (1-4-18)		3,196,685.35
To	Share of Income tax 17-18		651,592.50	By	Share of Profit		2,107,745.78
To	Balance c/fd. (31-03-2019)		4,547,553.86				
			4,547,553.86				5,304,431.13
		MODI HOUSING PVT. LTD.					
To	Amount withdrawn during the year		49,708,505.00	By	Balance b/fd. (1-4-18)		8,222,952.41
To	Share of TDS 17-18		210,569.55	By	Amount received during the year		15,935,005.00
To	Share of Income tax 17-18		1,303,185.00	By	Share of Profit		4,215,491.57
To	Balance c/fd. (31-03-2019)		(22,848,810.57)				
			28,373,448.98				28,373,448.98
		For VILLAS ORCHIDS LLP					
		DESIGNATED PARTNER.					



B & C Estates		31-Mar-19	
Estimated of IT - Percentage completion method			
PROJECT ESTIMATION			
Proposed Cost		207,005	sft
Revenue			
Sale rate		3,084	Rs
Sales revenue		638,330,000	Rs
Exp			
Land		265,700,000	Rs
Costruction rate		1,550	Rs
Costruction cost		320,857,750	Rs
Total cost		586,557,750	Rs
Gross Profit		51,772,250	Rs
Gross profit %		8%	



VOC LLP												
Date of financial statements												
A												
31.03.2019												
VOC LLP												
638,330,000												
Total expected revenues from the project												
Total expected project costs												
586,557,750												
Total expected gross margin												
D (B-C)												
51,772,250												
Total expected gross margin as % of A												
E (D/B)												
8.11%												
Total costs incurred as on the date of A above												
F												
370,162,621												
% of costs incurred A above												
G (F/C)												
63.11%												
Revenue recognition if the progress made is in excess of												
H												
0%												
Doubt												
Total revenue upto A above												
I												
402,834,855												
Less: Revenue recognized during the previous periods												
J												
198,345,402												
Revenue for the current reporting period												
K (I-J)												
204,489,453												
Cost for the current reporting period												
L												
370,162,621												
Less: cost declared												
M												
184,903,024												
During the year cost recognised												
n												
185,259,597												
Profit												
O												
19,229,855												
Consolidated details=====>												
None												
None												
207,005												
None												
-												
Other fixed charges, if any												
-												
Total expected proceeds												
638,330,000												
Advances received												
-												
Revenue to be recognised Vista Homes												
402,834,855												
Costs to be recognised Vista Homes												
370,162,621												
Test should be OKAY for Vista Homes												
FALSE												
Names of the purchase												
Block												
Flat No.												
Area in Sq Feet												
Per square feet												
Other fixed charges, if any												
Total expected proceeds												
Advances received												
Revenue to be recognised Vista Homes												
Costs to be recognised Vista Homes												
Test should be OKAY for Vista Homes												
(13)												
Block A												
(2)												
(3)												
(4)												
(5)												
(6)												
(7=4 X 5)+(6)												
(8)												
(9)												
(11)												
Block A												
VOC LLP												
Mr. Srinivas Boorugu												
VOC LLP												
1940												
2,577												
5,000,000												
3,155,381												
2,899,461												
TRUE												
Mr. Vallivetti Subrahmanyam												
VOC LLP												
1940												
3,307												
6,415,000												
4,048,354												
3,720,009												
FALSE												
Mrs. Sreelatha Gurung												
VOC LLP												
1940												
2,809												
5,450,000												
3,439,365												
3,160,413												
FALSE												
Mr. Pramod Cherkupally												
VOC LLP												
1940												
3,307												
6,415,000												
4,048,354												
3,720,009												
FALSE												
Mr. Indira Krishna Das & Mr Dinesh Krishna Das												
VOC LLP												
1940												
3,305												
6,412,000												
4,046,460												
3,718,269												
TRUE												
Mr. Mohammed Nazeer												
VOC LLP												
13												
1940												
3,307												
6,415,000												
4,048,354												
3,720,009												
FALSE												

Handwritten signature/initials

Mr.Srikar Tirunahari	VOC LLP	14	1940	3,351	6,500,000		4,101,995	3,769,300	TRUE
Mrs V Lalitha Devi & Mr V Swamy Iyyappan	VOC LLP	15	1940	3,325	6,450,000		4,070,441	3,740,305	TRUE
Mr.Venkat Aditya Appala & Mrs.Hema Devulapalli	VOC LLP	16	1940	3,325	6,450,000		4,070,441	3,740,305	TRUE
Makam Bramaramba & Mr. M.Subramanyam raju	VOC LLP	33	1940	2,887	5,600,000		3,534,027	3,247,397	FALSE
Mr.Deepak Kumar Sharma	VOC LLP	34	1940	3,351	6,500,000		4,101,995	3,769,300	TRUE
Mr.N.Sri Satya Chandrabas & Mrs Supriya Pathuri	VOC LLP	35	1940	3,299	6,400,000		4,038,888	3,711,310	FALSE
Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	VOC LLP	36	1940	2,585	5,015,000		3,164,847	2,908,160	FALSE
Mrs.Desavath varalakshmi & R.M. Naik	VOC LLP	37	1940	3,196	6,200,000		3,912,672	3,595,332	FALSE
cdr (dr) shekar murthy & mrs Devi murthy	VOC LLP	42	1940	3,307	6,415,000		4,048,354	3,720,009	FALSE
Mr.Vinay Kumar	VOC LLP	43	1940	2,791	5,415,000		3,417,277	3,140,117	TRUE
Mr.Adia somalingam & Mrs Adia Kavitha	VOC LLP	44	1940	3,307	6,415,000		4,048,354	3,720,009	FALSE
Shwetha Kundanam	VOC LLP	48	1940	3,307	6,415,000		4,048,354	3,720,009	FALSE
Mr Madhu Mohan Reddy Chitukula	VOC LLP	55	1940	2,887	5,600,000		3,534,027	3,247,397	FALSE
Mrs Nirmla Sujay Kumar Jain& Mr.Kumar Aman Anand	VOC LLP	56	1940	3,307	6,415,000		4,048,354	3,720,009	FALSE
Mr.Anand/B,Shah	VOC LLP	63	1940	3,407	6,609,000		4,170,782	3,832,508	TRUE
Ms Sajjita Mohapatra	VOC LLP	64	1940	3,407	6,609,000		4,170,782	3,832,508	TRUE
Mr.Gopal,B Shah	VOC LLP	65	1940	3,407	6,609,000		4,170,782	3,832,508	TRUE
Mr.Sai Anup Kumar Pollukonda	VOC LLP	69	1940	3,407	6,609,000		4,170,782	3,832,508	TRUE
mr.s.karthik kumar /mrs. S. Ramya	VOC LLP	75	1940	3,307	6,415,000		4,048,354	3,720,009	FALSE
Mrs Mallika Pata	VOC LLP	76	1940	2,577	5,000,000		3,155,381	2,899,461	TRUE
Mr.Puduri Venkateshwarlu	VOC LLP	78	1940	2,585	5,015,000		3,164,847	2,908,160	FALSE
Mr.Hrushiresh Pedina	VOC LLP	82	1940	2,688	5,215,000		3,291,062	3,024,138	TRUE
Mrs Moses Natalia Grace	VOC LLP	83	1940	3,299	6,400,000		4,038,888	3,711,310	FALSE
Mrs Suvarna Vemula & Mr Kiran Macha	VOC LLP	84	1940	2,784	5,400,000		3,407,811	3,131,418	FALSE
MrsDeepika Chalasani	VOC LLP	85	1940	2,843	5,515,000		3,480,385	3,198,106	FALSE
Mr.Peesapati sri Kiran	VOC LLP	90	1940	3,325	6,450,000		4,070,441	3,740,305	TRUE
Mrs Sujatha & Ms Suma	VOC LLP	91	1940	3,307	6,415,000		4,048,354	3,720,009	FALSE
Mrs Deepika Acharya & Mr P Ramesh Acharya	VOC LLP	96	1820	3,214	5,850,000		3,691,796	3,392,370	TRUE
Mrs. Thenarasu Rajamannar /Mrs. Anbumozhi	VOC LLP	97	1820	3,104	5,650,000		3,565,580	3,276,391	FALSE
Mr.Annam Lalith Kumar & Mrs A.Anusha	VOC LLP	100	1820	3,474	6,322,000		3,989,664	3,666,079	TRUE
Wanthari Shiva Rama Krishna/M.Purnima Manohar	VOC LLP	101	1820	2,564	4,667,000		2,945,233	2,706,357	FALSE
Mr N Sunil Raj	VOC LLP	102	1820	2,747	5,000,000		3,155,381	2,899,461	TRUE
Dr.Geetha Nanduri & Dr. Kaladhar Bomma	VOC LLP	103	1820	3,159	5,750,000		3,628,688	3,334,380	FALSE
Mrs.Kolavennu Gouri Kumari	VOC LLP	104	1940	3,454	6,700,000		4,228,210	3,885,278	FALSE
Mr.Komuravelli srinivas /Mrs.sharada	VOC LLP	107	1820	3,374	6,140,000		3,874,808	3,560,538	TRUE
Mr.B.R.Sumanth Kumar	VOC LLP	108	1820	2,852	5,190,000		3,275,285	3,009,641	TRUE
Yahli Chakravarthy /Mrs.Swathi Chakravarthy	VOC LLP	112	1940	3,454	6,700,000		4,228,210	3,885,278	FALSE
Mrs.Seeta Peddinti	VOC LLP	113	1820	3,209	5,840,000		3,685,485	3,386,571	TRUE
Mr. Jagadish Kumar	VOC LLP	114	1820	3,374	6,140,000		3,874,808	3,560,538	TRUE
Mr.Appc Rajesh & Mrs Rishika Annam	VOC LLP	115	1820	3,374	6,140,000		3,874,808	3,560,538	TRUE
	VOC LLP	116	1820	2,564	4,667,000		2,945,233	2,706,357	FALSE

Mrs.P.Radhika Rani	VOC LLP	117	1820	3,174	5,776,000			3,643,096	3,349,458	FALSE
Mr.Parepalli Praveen & Mrs Parepalli Rajyalaxmi	VOC LLP	119	1820	3,229	5,876,000			3,708,204	3,407,447	FALSE
Mr.Ramesh Parvathu Muske & Mrs Swetha CH	VOC LLP	120	1820	2,637	4,800,000			3,029,166	2,783,483	TRUE
Mrs Nimmagadda Prabhavathi	VOC LLP	121	1820	3,165	5,760,000			3,634,999	3,340,179	FALSE
Mr. Muske Mahender & Mrs G.Deepthi	VOC LLP	122	1820	3,187	5,800,000			3,660,242	3,363,375	FALSE
Mr.Mushke srinivas & Mrs Rudrama Devi Mushke	VOC LLP	123	1820	3,187	5,800,000			3,660,242	3,363,375	FALSE
Mr, Hemantha Kumar Putta Rama Shetty	VOC LLP	124	1820	3,187	5,800,000			3,660,242	3,363,375	FALSE
Mr.Konda Shiva Kumar	VOC LLP	125	1820	3,174	5,776,000			3,645,096	3,349,458	FALSE
Mr Divakar Thakur & Mrs Rekha Thakur	VOC LLP	127	1940	2,990	5,800,000			3,660,242	3,363,375	FALSE
D. UMA YADAV	VOC LLP	128	1820	2,591	4,715,000			2,975,524	2,734,192	FALSE
Mr.palepu Ramesh /Mrs sethu Lavanya Madhuri	VOC LLP	129	1820	3,374	6,140,000			3,874,808	3,560,538	TRUE
Mrs.Sravanam Anuradha	VOC LLP	130	1820	3,374	6,140,000			3,874,808	3,560,538	TRUE
Mrs Mayarani & Mr Sandeep Kumar	VOC LLP	131	1820	2,659	4,840,000			3,054,409	2,806,678	FALSE
Mr Deepak Kumar & Mrs Lalitha	VOC LLP	132	1820	2,659	4,840,000			3,054,409	2,806,678	FALSE
Mr.Rohit Rajarapu / Mr. Rahul Rajarapu	VOC LLP	135	1820	2,659	4,840,000			3,054,409	2,806,678	FALSE
Mrs Bommalu Kunta Lalitha	VOC LLP	136	1820	3,132	5,700,000			3,597,134	3,305,386	TRUE
Mr. Gope Ramesh	VOC LLP	137	1820	3,159	5,750,000			3,628,688	3,334,380	FALSE
Capt. Vineeta Dubey	VOC LLP	138	1820	2,514	4,576,000			2,887,805	2,653,587	FALSE
Mrs M Swarnalatha & Mr. M.S.Bhaskar	VOC LLP	142	1585	3,028	4,800,000			3,029,166	2,783,483	TRUE
Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi	VOC LLP	184	1585	3,060	4,850,000			3,060,719	2,812,477	FALSE
Mr.Suman chandra Ravella & Mrs.Parimala Ravella	VOC LLP	187	1585	3,065	4,858,000			3,065,768	2,817,117	FALSE
Mrs Vadde Chanda & Mr.Vadde Mohan kumar	VOC LLP	188	1585	3,114	4,936,000			3,114,992	2,862,348	FALSE
Mr.Doppalapudi Venkateshwara Rao	VOC LLP	189	1585	3,091	4,900,000			3,092,273	2,841,472	TRUE
Mr.Martamula Prashanth Kumar & Mrs Rajitha	VOC LLP	191	1585	3,065	4,858,000			3,065,768	2,817,117	FALSE
Jr.Pooja Pandey	VOC LLP	194	1585	2,397	3,800,000			2,398,089	2,203,591	FALSE
Mr Shri Chani Ram	VOC LLP	196	1585	3,028	4,800,000			3,029,166	2,783,483	TRUE
Mrs. Suman Surabhi Krishna/Mr. Dhananjay Krishna	VOC LLP	200	1820	3,104	5,650,000			3,565,580	3,276,391	FALSE
Mrs NK Priyanka/MA Jay Kumar	VOC LLP	201	1820	3,224	5,867,000			3,702,524	3,402,228	FALSE
Mrs Preethika NK /Mr Sankar Anand	VOC LLP	202	1820	3,224	5,867,000			3,702,524	3,402,228	FALSE
Mr.sudhakar Thanugula	VOC LLP	203	1820	3,022	5,500,000			3,470,919	3,189,407	TRUE
Mr.vishal kumar Rajput/mrs.vandana chouhan	VOC LLP	204	1820	3,374	6,140,000			3,874,808	3,560,538	TRUE
Mrs Gotte Pramoda	VOC LLP	208	1820	3,104	5,650,000			3,565,580	3,276,391	FALSE
Mr.Sarbjeeet singh & Mrs. Kulvinder kaur	VOC LLP	209	1820	2,308	4,200,000			2,650,520	2,435,547	TRUE
aspreet Singh Dhingra	VOC LLP	210	1820	2,308	4,200,000			2,650,520	2,435,547	TRUE
Mrs.Sasmita satapathy& mr.Pramod kumar sarangi	VOC LLP	211	1820	3,187	5,800,000			3,660,242	3,363,375	FALSE
Mrs Anasuya Damaraju & Mr Sarath Damaraju	VOC LLP	212	1820	3,124	5,685,000			3,587,668	3,296,687	TRUE
Mr.Chandrer sekhar Patha/Mrs.Nagarani Patha	VOC LLP	213	1820	3,104	5,650,000			3,565,580	3,276,391	FALSE
Mr Janna Sashi Bhushan	VOC LLP	217	1820	3,104	5,650,000			3,565,580	3,276,391	FALSE
Miss, Vanitha Malhotra	VOC LLP	218	1820	3,159	5,750,000			3,628,688	3,334,380	FALSE
Mr.Paidipally Raju & Mrs kavitha	VOC LLP	219	1820	3,224	5,867,000			3,702,524	3,402,228	FALSE

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