INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2018-19

NOMINEE OF PARTNER

in the capacity of

at SECUNDERABAD

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

| | Name | | | | | | PAN | | | |
|--|--------|-------------------------|--------------|---------------------------|--|---------------|--|--------------|-------------------|--|
| - | VILI | A ORCHIDS LLP | | | | | AAN | FG4817C | | |
| | Flot/I | Door/Block No | | Name Of Premi | ses/Building/\ | Village | Form N | | | |
| E C | | 87/3&4 | | SOHAM MANSI | | | has beer electron | ITR-5 | | |
| NAN | - | | | | | transmi | | | | |
| ATIC STRO | | /Street/Post Office | | Area/Locality SECUNDERABA | D | | | | | |
| INFORMATIC OF ELECTRO RANSMISSION | M.G. | ROAD | | SECUNDERADA | i.i. | Status Firm | | | | |
| OF OR | Tow | n/City/District | | State | State Pin/ZipCode | | | | ber/Enrollment ID | |
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | | UNDERABAD | | TELANGANA | | 500003 | | | | |
| PERS | | gnation of AO(War | d/Circle) [V | VARD 10(2),HYDER | ABAD | | Origina | ıl or Revi | sed ORIGINAL | |
| | · | | | 33270309112101 | <u> </u> | Date(| DD/MM/ | YYYY) | 12-10-2018 | |
| | | ing Acknowledgeme | ent Number | 33270307112101 | 43% | | 1 | Ţ | 8515732 | |
| | 1 | Gross total income | | | | $\frac{}{2}$ | | 0 | | |
| | 2 | Deductions under Cha | ipter-VI-A | <u> </u> | <u> </u> | | 3 | | 8515730 | |
| | 3 | Total Income | | | | | | 3a | | |
| ME | 3a | Current Year loss, if a | iny | | | | | 1 | 2631360 | |
| INCOME | 4 | Net tax payable | *** | | | | 4 | | 300864 | |
| (- | 5 | Interest and Fee Paya | ble | 100 | En Sala | | 5 | | 2932224 | |
| N. E. | 6 | Total tax, interest and | | | | | 6 | | 2,3222. | |
| COMPUTATION OF AND TAX THER | 7 | Taxes Paid | | nce Tax | 7a | 0000 | 0 | 4.34 | | |
| MPUT AND | | | b TDS | | 7b 7c | 29200 | | | | |
| COM | | | e TCS | Assessment Tax | 7d | 3383 26063 | # | | k. Samuel | |
| | | | 1 | Taxes Paid (7a+7b+7 | | | —————————————————————————————————————— | le | 2932222 | |
| | | T P 11-75 7- | <u>·1</u> | | | 8 | . 0 | | | |
| | 8 | Tax Payable (6-7e | ·) | | | 9 | 0 | | | |
| | 9 | Refund (7e-6) | | A amigustura | | | | 10 | | |
| | 10 | Exempt Income | | Agriculture Others | | | | 10 | | |
| L | | | | <u> </u> | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | |

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Dsc Sl No & issuer DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

on 12-10-2018

690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR

This return has been digitally signed by SOHAM SATISH MODI

having PAN ABMPM6725H from IP Address 183.83.237.89

: Villa Orchids Llp Name Of Assessee : AANFG4817C PAN : 5-4-187/3&4, Soham Mansion, M.g. Road, Secunderabad, Secunderabad, Office Address Telangana-500003 : 2018 - 2019 Assessment Year : FIRM (LIMITED LIABILITY) Status : 2017 - 2018 Financial Year : WARD 10(2),HYDERABAD Ward No 22/08/2014 D.O.J. 9502200911 Mobile No. : hr@modiproperties.com Email Address : Accrual Method Of Accounting : Hdfc Bank Name Of Bank : 500240003 Micr Code : Hdfc0000042 Ifs Code : Hyderabad - Secunderabad Address : 50200007793771 Account No. Original (Filing Date: 12/10/2018 & No.: 332703091121018)

COMPUTATION OF TOTAL INCOME

Return

Tax Rounded Off U/s 288B

| Profits And Gains From Business And Profession | | | 8311974 |
|--|-----------------------------------|-----------------------------|-------------------------------|
| Villa Orchids Llp Profit Before Tax As Per Profit And Loss Account | | 8500531 | |
| Add: Donation Depreciation Disallowed Disallowed U/s 37 | 15000 1000908 200 | 1016108 9516639 | |
| Less : Interest On Fd Allowed Depreciation | 203758 1000907 | -1204665 8311974 | |
| Income From Other Sources Interest On Bank Deposits Total | - · - | 203758 203758 | 203758 |
| Gross Total Income Total Income Total Income Rounded Off U/s 288A | · | | 8515732 8515732 8515730 |
| COMPUTATION OF TAX ON T | OTAL INCOME | | |
| Tax On Rs. 8515730 @ 30% | | 2554719 | |
| Add: Education Cess @ 2% | | 2554719 51094 2605813 | |
| Add: Secondary And Higher Education Cess @ 1% | - | 25547 2631360 | |
| Less Tax Deducted At Source | 33851 | | |
| Commission Or Brokerage Other Interest | 271732 20269 | 325852 2305508 | |
| Add Interest Payable Interest U/s 234A Interest U/s 234B Interest U/s 234C | 23055 161385 1164 <u>24</u> | 300864 | |
| | | 2606372 | |

2606372 2606370

| Less Self Assessment Tax U/s 140A | | 000070 | |
|---|------|--------------------|---------|
| Sbi Gandhinagar Bangalore - 0011352 - 0458 | 34 - | 606370 | |
| 08/10/2018 Sbi Gandhinagar - 0011352 - 04527 - 08/10/2018 Sbi Gandhinagar Bangalore - 0011349 - 046 | 79 - | 1000000 1000000 | 2606370 |
| 08/10/2018 | - | | Nil |
| Tax Pavable | | | 1 401 |

SOHAM SATISH MODI (NOMINEE OF PARTNER)

FIXED ASSETS

| Block | Rate | WDV as on 01/04/2017 | Addi | ition | Deduction | Total | Depreciation for the Year | WDV as on 31/03/2018 |
|------------------------|--------|----------------------|-----------------------|-----------------------|-----------|--------------|---------------------------|----------------------|
| | | | More than 180 Days | Less than 180 Days | | | | |
| , " | ! | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| MACHINERY AND | 15.00% | 27,84,356.00 | | 0.00 | 0.00 | 66,47,183.00 | 9,97,077.00 | 56,50,106.00 |
| PLANT MACHINERY AND | 40.00% | 9,576.00 | 0.00 | 0.00 | 0.00 | 9,576.00 | 3,830.00 | 5,746.00 |
| PLANT | | 27,93,932.00 | 38,62,827.00 | 0.00 | 0.00 | 66,56,759.00 | 10,00,907.00 | 56,55,852.00 |

As per Form 26AS [File Creation Date: 06-10-2018] last imported on 06-10-2018 05:37 PM

Details of Tax Deducted at Source on Income other than Salary

| | | Details of Tax Deducted at Source of | | Amount paid | Total tax | Amount |
|-----|----------------|--------------------------------------|-------------|-------------|-----------|-------------|
| SI. | Tax Deduction | Name and address of the Deductor | | /credited | deducted | claimed for |
| No. | Account Number | | | /Credited | 40443104 | this year |
| | (TAN) of the | | | l | 1 | |
| | Deductor | | | 1 | | |
| 194 | A : Other Inte | rest | | | | 00000 |
| 1 | | YES BANK LIMITED | | 202712 | 20269 | 20269 |
| 10/ | | ion or brokerage | | | | |
| 134 | | SRI VENKATA RAMANA CONSTRUCTIONS | | 5356948 | 271732 | 271732 |
| 1. | HYDS38658E | SKI VENKATA KAMANA GONOTROGTIONS | Grand Total | 5559660 | 292001 | 292001 |

Details of Tax Collected at Source on Income

| | DOUGHOUT SILL CALL AND | | Amount | Total tax | Amount |
|------------------|--|---|--|---|--|
| Tax Deduction | Name and address of the Collector | 1 | | | claimed for |
| and Tax | | | | GCGGCCG | this year |
| Collection | | | /debited | | and you |
| Account Number | | | | | |
| of the Collector | | <u></u> | <u></u> i | | |
| <u> </u> | | | | | |
| | ADJUNIAR AUTO DIAGNOSTICS PRIVATE LIMITED | | 3385143 | 33851 | 33851 |
| HYDIVIOZZ88G | ADISTIVAN ACTO DIAGNOCTION TO THE PARTY IN | Grand Total | 3385143 | 33851 | 33851 |
| | and Tax Collection Account Number of the Collector | Tax Deduction Name and address of the Collector and Tax Collection Account Number of the Collector CL: | Tax Deduction and Tax Collection Account Number of the Collector CL: HYDM02288G ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED | Tax Deduction and Tax Collection Account Number of the Collector CL: HYDM02288G ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED Amount received /debited Amount received /debited | Tax Deduction and Tax Collection Account Number of the Collector HYDM02288G ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED Amount received /debited Total tax deducted Amount received /debited |

DISALLOWED U/S 37

| ļ | Sr. No. | | Particulars | Amount |
|---|---------|--------------|-------------|--------|
| | 1 | GST late fee | | 200.00 |
| ļ | 12 1 | Total | | 200.00 |
| | -7 | IOLAI | | |



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

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

- 1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/0 4/2017 to ending on 31/03/2018 attached herewith, of VILLA ORCHIDS LLP 5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, SECUNDERABAD, TELANGANA, 500003 AANFG4817C,
- 2. I certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>5-4-187/3&4</u>, <u>SOHAM MANSION</u>, <u>M.G. ROAD</u>, <u>SECUNDERABAD</u>, <u>SECUNDERABAD</u>, <u>TELANGANA-500003</u>, and <u>0</u> 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 ass essee. 3. The closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee. 4. Comparative figures of sales/GP etc. for earlier years are not given as there was no sales revenue for sale of apartments.
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

| Sl | Qualification Type | Observations/Qualifications |
|-----|--|--|
| No | | All the state of t |
| 1 | Valuation of closing stock is not possible. | Closing stock inventory as on 31.03.2018 is taken as verified, valued and ce |
| | "THE SALE THE PERSON TO A STATE OF THE SALE OF THE SAL | rtified by the assesse |
| 2 | | The cheque instruments are not in the possession of the assessee. Thus whet |
| | through account payee cheque were not | her the payments relating to expenditure covered under section 40A(3) were |
| | sufficient. | made by an account payee cheque drawn on a bank or account payee draft, a |
| | | s the case may be, could not be verified. However a certificate has been obta |
| | | ined from the assesse regarding payments relating to any expenditure covere |
| | | d under Section 40A(3) that payments were made by account payee cheques |
| | | drawn on a bank or account payee draft as the |
| 3 | Others. | Comparative figures of sales/GP etc. for earlier years are not given as there |
| | | was no sales revenue for sale of apartments. |
| | | Letter Accountable |
| Pla | ace <u>SECUNDERABAD</u> | Name AJAN CHARANDEAL GUHTA |
| Da | ate <u>08/10/2018</u> | Membership Number 035449 |
| | • | FRN (Firm Registration Number) 000000000 NDER |
| | | Address 5-4-187/3 AND 4, 1ST FLOOR, SOHAM |
| | | MANSION, M G ROAD, RANIGUNJ, , S |

ECUNDERABAD, TELANGANA, 500003

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

| | | - | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|---|---|--|
| Addre | of the assesse | | | 5-4- | VILLA ORCHIDS LLP 5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERA | | | | | | |
| | | | | BAI |), , SECÚNI | ERABA | D, TELAN | GANA, 5000 | 03 | | |
| | | | | | NFG4817C | | | | | | |
| Whetl | her the assesse | e is liable to pay ind | irect tax like o | excise Yes | | | | | | | |
| duty, | service tax, sa | ales tax, goods and s | ervices tax,cu | ıstoms | | | | | | | |
| | | | | | | | | | | | |
| | er or any othe | er identification num | per allotted to | or the | | | | | • | | |
| | Tuna | | | | Danistasti - | NT(| | | | | |
| | Type | | | | Registration | Number | ľ | | | | |
| 1 | Goods and Se | rvices Tax TELANG | ANA | | 364 ANECA | 217617.0 | | | | | |
| Status | | | | | | // CXEII | | | | | |
| Previo | ous year from | | | 01/0 | 4/2017 to 31 | 03/2018 | | | | | |
| Asses | sment Year | | ** ** | 2018 | 3-19 | ******* | | **** | | | |
| Indica | ate the relevant | clause of section 44A | AB under which | ch the audit | has been co | nducted | · · · · · · · · · · · · · · · · · · · | | | | |
| Sl | Relevant clau | se of section 44AB u | nder which the | e audit has | been condu | cted | ······· | | | T | |
| No. | | - | 2000 | Žatar . | | | | | | | |
| 1 | Clause 44AB(| a)-Total sales/turnover | r/gross receipts | s of business | exceeding s | pecified li | mits | | | | |
| a [| If firm or Asso | ociation of Persons, in | dicate names | of partners | members a | nd their p | rofit shari | ng ratios. In | case | | |
| | | er shares of members | are indetermi | inate or unl | anown ? | | | | | | |
| Name | , | A STATE | Logical St. | | No. 174 | | | | Sharing Ra | atio | |
| MODI | LHOUSING DE | DIXA TOP I INVESTED | W 25 Tal | 1 m m | | | | | | | |
| | | | | | 0.51 | | | | | | |
| | D MEHTA | | THAT WHEN THE | 14. (22.5) | | | | 25.00 | | | |
| ANAN | VAP DYRKURE E CK | | | | | | | | | | |
| | | change in the partne | ers or member | rs or in the | ir profit sha | ring rati | o since the | e last date o | f the Yes | | |
| b I | If there is any | change in the partne , the particulars of su | ch change. 🦠 | rs or in the | ir profit sha | ring rati | o since the | e last date o | f the Yes | | |
| b j | If there is any | change in the partner, the particulars of sur Name of Partner/Me | ch change. 🦠 | of Old p | rofit New | | o since the | e last date o | f the Yes | | |
| b j | If there is any preceding year | , the particulars of su | ch change mber Type change | of Old p | rofit New g profit | Ren | | e last date o | f the Yes | | |
| b j | If there is any preceding year | , the particulars of su | ch change. mber Type | of Old p | rofit New g profit Sharir | Ren | | e last date o | f the Yes | | |
| b] | If there is any preceding year of change | , the particulars of sur Name of Partner/Me | ch change mber Type change | of Old pee sharin | rofit New g profit Sharii Ratio | Ren | | e last date o | f the Yes | | |
| b j Date o | If there is any preceding year of change | , the particulars of sur Name of Partner/Me Kusum Mehta | ch change mber Type change | of Old pre sharing ratio | rofit New g profit Sharii Ratio | Ren | narks | e last date o | f the Yes | | |
| Date o | If there is any preceding year of change | , the particulars of sur Name of Partner/Me Kusum Mehta Hari Mehta | mber Type change DEL ADD | of Old peesharing ratio | rofit New g profit Sharir Ratio 0 25 | Ren | narks | e last date o | f the Yes | | |
| Date o | If there is any preceding year of change 2017 2017 | , the particulars of sur Name of Partner/Me Kusum Mehta Hari Mehta Anand Mehta | mber Type change DEL ADD CHAN | of Old present sharing ratio | orofit New g profit Sharin Ratio 0 25 25 | Ren | narks | | | ture | |
| Date of 05/06/2 05/06/2 a 1 | If there is any preceding year of change 2017 2017 2017 Nature of busin | Name of Partner/Me Kusum Mehta Hari Mehta Anand Mehta ness or profession (if | mber Type change DEL ADD CHAN more than one | of Old present sharing ratio | orofit New g profit Sharin Ratio 0 25 25 | Ren | narks | | | ture | |
| Date of 05/06/2 05/06/2 a 1 | If there is any preceding year of change 2017 2017 2017 Nature of business of every business | , the particulars of sur Name of Partner/Me Kusum Mehta Hari Mehta Anand Mehta | mber Type change DEL ADD CHAN more than one | of Old pees sharing ratio 445 NGE 5 business (| orofit New g profit Sharin Ratio 0 25 25 | Ren | narks | | | ture | |
| 05/06// 05/06// 05/06// a 1 | If there is any preceding year of change 2017 2017 2017 Nature of business | Name of Partner/Me Kusum Mehta Hari Mehta Anand Mehta ness or profession (if | mber Type change DEL ADD CHAN more than one | of Old pees sharing ratio 445 NGE 5 Substitute 1 | orofit New profit Sharin Ratio 0 25 25 or profession | Rer | narks | | us year, nat | ture | |
| Date of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | If there is any preceding year of change 2017 2017 2017 Nature of business of every business of exercises and exercises are exercised and exercises and exercises and exercises and exercises are exercises and exercises and exercises are exercises and exercises and exercises are exercises and exercises are exercised and exercises are exe | Kusum Mehta Hari Mehta Anand Mehta ess or profession (if ess or profession) RENTING SERVICE | mber Type change and the change between Type change between Type change between Type change between Type betw | of Old per sharing ratio 445 NGE 5 Sub S Oper esides | rofit New g profit Sharin Ratio 0 25 25 25 or profession Sector atting of real attial and no | Rer | narks d ön durin self-owned | g the previo | Code 07002 | ture | |
| Date of 05/06// 05/06// 05/06// 05/06// a] | If there is any preceding year of change 2017 2017 2017 Nature of business of every business of the control of | Kusum Mehta Hari Mehta Anand Mehta ness or profession (if ess or profession) RENTING SERVICE change in the nature of the service of the serv | mber Type change and the change between Type change between Type change between Type change between Type betw | of Old per sharing ratio 45 NGE 5 Sub S Oper eside profession, | orofit New profit Sharin Ratio 0 25 25 or profession sector ating of real and no the particul | Rer | narks d ön durin self-owned | g the previo | Code 07002 | ture | |
| Date of 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | If there is any preceding year of change 2017 2017 2017 Nature of business of every business of the control of | Kusum Mehta Hari Mehta Anand Mehta ess or profession (if ess or profession) RENTING SERVICE | mber Type change and the change between Type change between Type change between Type change between Type betw | of Old per sharing ratio 445 NGE 5 Sub S Oper esides | orofit New profit Sharin Ratio 0 25 25 or profession sector ating of real and no the particul | Rer | narks d ön durin self-owned | g the previo | Code 07002 | ture | |
| Date of the control o | If there is any preceding year of change 2017 2017 2017 Nature of business are certain any certain and certain any certain and certain any certain and certain an | Kusum Mehta Hari Mehta Anand Mehta ness or profession (if ess or profession) RENTING SERVICE change in the nature of Sector | mber Type change and the change between Type bet | of Old present sharing ratio 45 NGE 5 Journal Substitute of the sharing ratio Appendix Ap | rofit New profit Sharing Ratio 0 25 25 25 25 25 25 25 25 25 25 25 25 25 | Rer g | narks ed on durin self-owned ial) ch change | g the previo | Code 07002 No Code | ture | |
| Date of 1 Date o | If there is any preceding year of change 2017 2017 Nature of busine of every busine of every busine of the control of the con | Kusum Mehta Hari Mehta Anand Mehta ness or profession (if ess or profession) RENTING SERVICE change in the nature of the service of the serv | mber Type change and the change between Type bet | of Old present sharing ratio 45 NGE 5 Journal Substitute of the sharing ratio Appendix Ap | rofit New profit Sharing Ratio 0 25 25 25 25 25 25 25 25 25 25 25 25 25 | Rer g | narks ed on durin self-owned ial) ch change | g the previo | Code 07002 | ture | |
| Date of 05/06/205/06/205/06/20 CSector REAL Busine Nil a Sector Sector Sector Nil a Sector Nil a Sector Sector Nil a Sector Nil Books | If there is any preceding year of change 2017 2017 Nature of busine of every busine of every busine of the ess Whether books of prescribed | Kusüm Mehta Hari Mehta Anand Mehta ess or profession (if ess or profession) RENTING SERVICE change in the nature of Sector | ch change mber Type change change had been Type change had been Type change had been been been been been been been bee | of Old per sharing ratio 45 NGE 5 business comperesides profession, SubSubstitute of Substitute | rofit New profit Sharin Ratio 0 25 25 or profession sector atting of real and not the particul ector A, if yes, list | Ren g | narks d on durin self-owned ial) ch change | ng the previo | Code 07002 No Code | | |
| Date of 1 Date o | If there is any preceding year of change 2017 2017 2017 Nature of busine of every busine of every busine of the existing | Kusum Mehta Hari Mehta Anand Mehta hess or profession (if ess or profession) Change in the nature of Sector s of accounts are present of account maintained | ch change mber Type change change had been CHAN more than one | of Old present sharing ratio 45 00 NGE 5 business component sides of the sharing ratio of | rofit New profit Sharin Ratio 0 25 25 25 or profession the particul ector A, if yes, list the books of | Ren g lis carrie estate of a-resident ars of suc | narks d'on durin self-owned ial) ch change as so prescr | buildings (r | Code 07002 No Code No | bunt | |
| Date of 1 Date o | If there is any preceding year of change 2017 2017 2017 Nature of busine of every busine of every busine of the existing the existing of the existing of exercises. Whether books of the existing of the existing of exercised are maintained. | Kusum Mehta Hari Mehta Anand Mehta hess or profession (if the sess or profession) Change in the nature of Sector of accounts are present account maintained in a computer system | ch change mber Type change change had been CHAN more than one cribed under so and the address, mention the | of Old profession, Sub Soperesider profession, Sub Soperes | rofit New profit Sharin Ratio 0 25 25 25 or profession the particul ector A, if yes, list the books of secount general ector. | Ren g is carrie estate of a-resident ars of suc t of book | narks d'on durin self-owned ial) ch change as so prescrits are kept such comp | buildings (r | Code 07002 No Code No Code Interpretation | ount s of | |
| Date of 1 Date o | If there is any preceding year of change 2017 2017 2017 Nature of busine of every busine of every busine of ESTATE AND E | Kusum Mehta Hari Mehta Anand Mehta hess or profession (if ess or profession) Change in the nature of Sector s of accounts are present of account maintained | mber Type change and the address, mention the process of please furnish | of Old profession, Sub S Oper esider profession, Sub S section 44A | rofit New profit Sharin Ratio 0 25 25 25 or profession the particul ector A, if yes, list the books of secount general ector. | Ren g is carrie estate of a-resident ars of suc t of book | narks d'on durin self-owned ial) ch change as so prescrits are kept such comp | buildings (r | Code 07002 No Code No Code Interpretation | ount s of | |
| Date of the property of the pr | If there is any preceding year of change 2017 2017 2017 Nature of busine of every busine of every busine of ESTATE AND E | Kusum Mehta Hari Mehta Anand Mehta ess or profession (if ess or profession) Change in the nature of Sector s of accounts are present faccount maintained in a computer system of kept at one location. | ch change mber Type change has and the address and the address and the address as 11(a) above | of Old profession, Sub S Oper esider profession, Sub S section 44A | rofit New profit Sharin Ratio 0 25 25 0 profession Sector ating of real and nor the particul ector A, if yes, list the books of count generates are set of location. | estate of accountated by sons along | d on durin self-owned ial) ch change as so prescuts are kept such compag with the o | buildings (r | Code 07002 No Code No Code Interpretation | ount s of | |
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| 11 | c | List of books of account | | t documen | ts examined | Same as 11(h) a | hove | | |
| | | ks Examined | | t documen | to Oxaminea. | Same as 11(b) a | 10010 | | |
| | <u> </u> | ı Book | | | ···· | | | | |
| | | nal Book | | | | | | | |
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| i | Sale | Deed and other agreemen | nt for sale of apartments | | | | | | |
| | Rele | vant documents examined | d are purchase invoice p | ayment vou | cher receipt l | book at random | | | |
| 12 | Whe | ther the profit and loss ac | ccount includes any prof | its and gain | ns assessable | on presumptive t | oasis, if | yes, indicat | e the No |
| | or at | unt and the relevant sect ny other relevant section | 1011 (44AD, 44AE, 44A) | r, 44B, 44 | вв, 44вва, | 44BBB, Chapte | r XII-C | , First Sche | dule |
| | Sect | | <u>7•</u> | | | | ···· | | Amount |
| | Nil | *************************************** | 1,,,,,,, | | | | | | Amount |
| 13 | | Method of accounting | employed in the previous | us year | Mercantile sy | ystem | | | |
| 13 | Ъ | Whether there has been | n any change in the met | hod of acc | ounting emp | loyed vis-a-vis tl | he meth | od employe | ed in No |
| 13 | | the immediately preced | | . 1 . 1 | C 1 1 | 1.1 | | 2 | |
| 13 | | If answer to (b) above culars | is in the armmanive, giv | e details c | | Increase in prof | | | in profit(Rs.) |
| 13 | | | nt is required to be ma | de to the i | profits or los | s for complying | with the | ne provision | n pront(Rs.) |
| | | income computation ar | nd disclosure standards | notified ur | ider section 1 | 45(2). | TTAGE | 10 P10 V13101. | 01 110 |
| 13 | | If answer to (d) above | is in the affirmative, give | e details o | f such adjust | ments. | | | |
| | ICD | | | ncrease in | profit(Rs.) | Decrease in pro- | fit(Rs.) | Net effect | (Rs.) |
| 12 | Tota | | | NA T | | W . | | | |
| 13 | ICD | Disclosure as per ICDS | Section 1 | | District Control | | | Aust | , min-section |
| 1 | | S I - Accounting Policies | | all all | Disclosure | ule K - Notes fori | ning na | rt of financi | al statements |
| | ICDS | S II - Valuation of Invent | | A SHALL | As per Sched | ule K - Notes for | ning pa | rt of financia | al statements |
| | ICDS | SIII - Construction Cont | | ni. | As per Sched | ule K - Notes fori | ning pa | rt of financi | al statements |
| | ICDS | S IV - Revenue Recognition S V - Tangible Fixed Asse | on (| | As per Sched | ule K - Notes for | ning pa | rt of financi | al statements |
| | ICDS | VII - Governments Gra | nts | | As per sened NA | ule K - Notes for | ning pa | rt of financia | al statements |
| | ICDS | SIX - Borrowing Costs a | | | | ule K - Notes for | ning pa | rt of financi: | al statements |
| | Asset | X - Provisions, Continge | ent Liabilities and Conti | igent | As per Sched | ule K - Notes forr | ning pa | rt of financi: | al statements |
| 14 | | Method of valuation of | closing stock employed | l in the pro | vious vear. | | At | Cost or Net | Realisable Val |
| 1.4 | | Y | All Calles | And the | | -14.00 East | ue, | which ever i | s lower |
| 14 | b | In case of deviation fro the profit or loss, please | om the method of valua | ition presc | ribed under s | section 145A, an | d the e | ffect thereo | f on No |
| | Parti | culars | | | | Increase in profi | t(Rs.) | Decrease i | n profit(Rs.) |
| | | the following particular | | nverted int | o stock-in-tra | ade | (225) | 1 | prom(resi) |
| | (a) D | escription of capital ass | et | | (b) | | (c) Co | ost of (d) | Amount at |
| | | | | | acqu | isition | acquisi | | h the asset |
| | | | | | | | | | onverted into |
| | NiI | | | | | | | Stoci | c-in trade |
| | | unts not credited to the | | | | ** | | | |
| 16 | a | The items falling within | n the scope of section 2 | 8 | | | | *************************************** | |
| | | Description Nil | | | | | P | Amount | - |
| 16 | b | The proforma credits, d | rayybacks refund of dut | v of oveten | | | . C 1 | <u> </u> | |
| 10 | | tax, where such credits, | drawbacks or refund a | e admitted | is or excise o | er service tax, or r se authorities cor | eiuna (cerned | of sales tax c | r value added |
| | | Description | | | · us duo by th | io duditor tries con | | mount | |
| 16 | c | Escalation claims accep | ted during the previous | year | | | | | |
| | | Description | | | | | | mount | |
| 16 | 4 | Nil | | | | | | 1 4 | |
| 10 | u | Any other item of incor Description | ne | | | ···· | | | |
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| 18 | ē 17 | Capital receipt, if any | | - ma | | * 100 | | | |
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| 1 | | :Nete: | I&A-s | | | | | Stagens - | an other st | employee | S | asn Ville | | 7. - 1. (1.) | aı | uthori | ities | | |
| | | | Nil | | 7 A.E. | | Parker Parker | 989000 | | Carle Co | | N. N. | ilga. | <u> </u> | | | | <u> </u> | ╛ |
| | 21 | a | Pleas | e furnišl | ı the detai | ls of amou | ints del | oited to | o the pro | fit and lo | ss acc | ount, t | eing in | the na | ature of | capi | tal, j | ersona. | ٠, |
| | | | | | | ire etc | San Leurin | | 5-30-32 | a milita | | | | 1 | | | | | |
| | | | Capit | al expen | diture 🦠 | | | | | | | SSu. | AND TO SERVICE STREET | | | | | | |
| ſ | | | Partic | ulars 🌯 | William . | 1000 | egar i iş İstifacericəsi | S 2 3 | 95 550 | roccitivat. | Kee. | | An | nount | in Rs. | | | | ╝ |
| | | | Perso | nal expe | nditure | · · | | *@inierbe | aggiotymate 11 i | | 150 (200 | | | | | | | | |
| ľ | | ٠ | Partic | | | | | | | £7780 | 3 | | | | in Rs. | | | | |
| ŀ | 1 | | Adve | rtisemer | t expendit | ture in any | souven | ir, bro | chure, tra | ict, pampl | nlet or | the lik | e publisl | hed by | a polit | ical p | arty | | ٦ |
| r | | | Partic | | | | | | | | | | | | in Rs. | | | | ٦ |
| + | | | | | ncurred at | clubs bein | g entra | nce fee | es and su | bscription | ıs | | | | | | 114 | | 7 |
| f | | | Partic | | | | | | | | | | | | | A | moı | ınt in R | s. |
| ŀ | | | | | ncurred at | clubs bein | g cost f | for clul | b service | s and faci | lities u | ised. | | | | | | | ヿ゙ |
| 1 | | | Partic | | | 3.000 OOM | | | | | | | Ar | nount | in Rs. | | | | 7 |
| - | | | | | w way of | penalty or i | fine for | violet | ion of an | v law for | the tin | ne heim | | | | | | | \dashv |
| - | | | | culars | y may ut | pondity 01 | 101 | TIGIAL | VI all | , 1447 IOI | til | | | nount | in Rs. | | | | \dashv |
| } | | | | | N THAT OF | any other p | enole: | or fina | not corr | ared above | Α | · · · · · · · · · · · · · · · · · · · | FII | GIII | 111 1/101 | | | | 4 |
| ļ | | | I | | y way or | any omer p | charty | or mie | HOL COVE | 100 a00 V | - | | l A - | maunt | in Rs. | | • | | - |
| | | | | ulars | fine/penalt | | ····· | | | | , | | AI | noull | m 172. | · · · · · · · · · · · · · · · · · · · | | 20 | |
| - | | L_/ | | | | y or any purp | ace wh | ich is s | n offens | e or which | h ie ne | nhihita | d by law | , | | | | | ~ |
| = | - | \leftarrow | | | HOUTTOU IC | n any purp | OSC WIII | 1011 15 2 | ni Oliciic | C OI WILL | ıı ıə pr | omone | | | in Rs. | | | | - |
| \} |)/K) | | | ulars | 1.1 1 | | (0): | | | | | | AI | шоши | 111 INS. | | | | 4 |
| 6 | (b) | Amo | Mats in | nadmissi | ible under | section 400 | (a):- | 1 . | (!\ | | | | | | • | | | | \dashv |
| ď | dy. | (i) as | paym | ent to n | on-residen | t referred t | o in sut | o-claus | se (1) | | | | | | | | | | 4 |
| d | 3/5/ | 8/ 9 * | | | | on which t | | | | 20127 | al . | | 1.7. | 11 | ···· 1- | ٦٠, | 1 | D: . | _ |
| | 24 | لا نُ | Date | | Amount | of Natur | | 1 | e of the | | | ddress | | ddress | | City | - 1 | Pincode | ' |
| إج | ΛÞ | | paym | ent | payment | payme | ent | paye | | the paye | | ine I | Li | ne 2 | | 'own | - 1 | | |
| Ⅎ | 7 D | | <u> </u> | | | | | | | avaliable | - 1 | | | | | Distric | | · · · | _ |
| | | | | | | tax has be | | | | ot been pa | ud dur | ing the | previou | ıs year | or in t | he sul | bseq | uent yea | ır |
| 1 | be | fore th | ne exp | iry of tir | ne prescri | bed under s | section2 | 200(1) | | | | | | | | | | | |

| - | <u> </u> | Date o | f Amoun | of Nati | re of | Name | of PAN | of | Address | Address | City | 0 | r Pincoc | le Aı | mount |
|------------|----------|--|--------------|------------|-------------|-------------|---------------|--|-------------------|---------------------|-------------|--------------|------------------|---------|------------------|
| ľ | - 1 | payment | paymen | | | the payer | | | Line 1 | Line 2 | Town | 0 | r | of | tax |
| | 1 | puymont | paymon | r P-J- | | | paye | e,if | | | Distri | ct | | de | ducted |
| ĺ | l | | | | | | avali | | | | | | | | |
| (H) | as nav | ment refe | rred to in | sub-claus | e (ia) | <u> </u> | | | | | | | | | |
| (**) | T T | (A) Detail | s of paym | ent on wh | ich tax | is not ded | lucted: | | | | | | | | |
| \neg | | | Amount | | of Na | me of the | PAN | of A | Address Line | 1 Address | Cit | ty or | Town Pi | ncode | ; |
| | | payment | | payment | pay | | the | | • | Line 2 | or | Distr | ict | | |
| | | | payment | · • | - | | payee,if | | | | | | | | |
| | | | | | | | avaliable | e | | | | | | | 12 11 |
| | | (B) Detail | s of paym | ent on w | hich tax | k has beer | ı deducte | d bu | t has not be | en paid on o | r befor | e the | due dat | e spec | cified in |
| | | sub- section | on (1) of s | ection 13 |). | | | | | 100 | D' 1 | | | A 200 C | unt out |
| | | Date of | Amount | Nature of | f Nam | e of PAN | of Ac | | | | Pincod | | Amount of tax | of | ount out (VI) |
| | | payment | of | paymen | the p | ayer the | | ne 1 | Line 2 | Town or District | | 1 - | | | sited, if |
| ! | | | payment | | | | ee,if | | ~ | District | | | icadoted | any | ,51100, 12 |
| | | | | | | avai | liable | | | <u> </u> | <u> </u> | | | cary | |
| (iii | as p | ayment ref | erred to ir | sub-clau | se (1b) | | - d-s at a da | | | | | | | | |
| | | (A) Detai | ls of paym | ent on w | iich iev | y is not do | DANI | o.f. | Address Line | 1 Address | Ci | tv or | Town P | incod | e |
| | | | Amount | | l | | the | OI | Addiess Liik | Line 2 | | Dist | | | |
| | | payment | | payment | pa | yee | payee,if | , | | Line 2 | 101 | 17150 | | | |
| | | | payment | | | 1000 | avaliabl | | | | | | | | : |
| | | (D) D-4-! | 16 | | hiah la | urr boo boo | avanaoi | ed h | at has not be | een paid on o | or befo | re th | e due da | te spe | cified in |
| | | (B) Detai | on (1) of s | ection 13 | o | vy∍nas occ | on acauci | · · | at has not by | on para on | | | 7.77 | | |
| | | Date of | Mmount | Notura | f Non | e of PA | N of A | ddre | ss Address | City or | Pincoc | de L | Amount | Am | ount out |
| | | payment | | navmer | t the r | payer the | Li | ine 1 | Line 2 | Town or | | | of levy | | (VI) |
| ļ | | payment | payment | | t inc i | nav | ee,if | | | District | | - | | | osited, if |
| | | | payment | | | | liable | | 1 | | | - | | any | |
| Giv |) frin | ge benefit | tax under | sub-claus | e (ic) | 191,000 | | | 24 11 | | | | | | 0 |
| (17 | y mmi | th tax und | er sub-clai | ise (iia) | | | SCHOOL TEN | | | | | | | | 0 |
| (v) | rove | alty, licens | e fee serv | ice fee et | e. under | sub-claus | se (iib). | - | | **** | | | | | 0 |
| (7) | i) cale | ary navahl | e outside I | ndia/to a | non res | ident with | out TDS | etc. | under sub-cl | ause (iii). | | | | | 1 |
| 1 | 1) 541 | Date : | of Amo | unt of | Vame (| of the PA | N o | f Ac | ldress Line 1 | Address | 4. (| City |] | Pinco | de |
| | | payment | | | oayee- | the | payee,i | | | Line 2 | | | ٠ | | |
| | | P | | | | ava | liable | A STATE OF THE STA | | audi | | | 0 V | | |
| (v | ii) pa | yment to I | PF /other f | und etc. u | nder su | b-clause (| iv) | Side of the same | | | 180 | A CONTRACTOR | | | 0 |
| Gis |) tax | naid by en | mlover fo | r nerguisi | tes und | er sub-cla | use (v) | | -c. 5555.05 | | 100 | ¥7 | | | 0 |
| (c | Amo | ounts debit | ted to pro | fit and lo | s accor | ınt being, | interest, | sala | ry, bonus, co | mmission o | r remu | nerat | ion inad | missit | ole under |
| se | ction | 40(b)/40(b | a) and cor | nputation | thereo | f; 📝 📝 | | | and the second | | je- | | | | |
| - | | | rs | Section | Six | Amo | unt debit | ed A | Amount | Amou | | | Rema | arks | |
| | | 1 | | | | to P/I | LA/C | A | Admissible | Inadm | issible | | | | |
| (d |) Disa | llowance/ | deemed in | come uno | er sect | on 40A(3 |): | | The second second | | | | | | |
| | (A) | On the ba | asis of the | examina | tion of | books of | account | and | other releva | ant documen | ts/evid | ence, | , whethe | r the | Yes |
| | expe | enditure co | vered und | er section | 40A(3) |) read with | rule 6DI |) we | re made by a | ccount payer | e chequ | ie dra | wn on a | bank | ٠. |
| L | or a | ccount pay | | | | | | 3: | | | | ъ | | · | A : 1 |
| | | Date Of | Payment | | 0 | f Amoun | t in Rs | Na | me of the pa | yee | | | nanent | at. | Account |
| | | | | Payment | | | | | | | , | | | tne p | payee, if |
| | | | | | | | | <u></u> | | , | | avail | | | 3.7 |
| | (B) | On the bas | is of the ex | aminatio | ofboo | ks of acco | unt and o | ther | relevant docu | ments/evide | nce, w | nethe | r tne pay | ment | res |
| . | refe | rred to in s | ection 40 | 1(3A) rea | d with 1 | rule 6DD | were mad | e by | account pay | ee cheque dr | awn or | i a ba | ink or acc | count | |
| | | | | | | ne details | or amou | int d | eemea to be | the profits | anu ga | шіз С | n ousine | oo UI | |
| | pro | ession und | | | | C. A | D | 136.7 | C.A | | | Da | nanent | | Account |
| | | Date Of | Payment | | | f Amoun | t in Ks | INa | me of the pa | iyee | 1 | | | the i | payee, if |
| | | | | Payment | • | | | | | | I | avai | | tiic | payce, 11 |
| <u> </u> _ | <u> </u> | <u> </u> | | <u> </u> | 4 . 11 | | don oo se' | 7/10 | (A (7) | | | aval | | | 0 |
| (e |) Pro | vision for p | payment o | 1 gratuity | not alle | owable un | der sectio | л 40 | A(/) | A (0) | | | | | 0 |
| | | | | | | | Howable | unde | r section 40. | A(9) | | | | | <u> </u> |
| (£ |) Part | iculars of | | | ntingen | t nature | | | | 14 | D - | | | | |
| | | Nature (| of Liabilit | у | | | | | | Amount in | | 1 * | 1.4 | | |
| | | | | | | ms of sect | ion 14A i | n res | spect of the e | xpenditure i | ncurre | ın r | elation to | inco | me which |
| d | oes no | t form par | | | | | | | | 1 A + * · | De | | | | |
| \perp | 4 | | Of Liabilit | | | | 2.642.6116 | | | Amount in | I KS. | | | | 1 0 |
| 1 (2 | Am | nbauchuadn | nissible un | der the pr | oviso to | o section 3 | 36(1)(iii) | | | | | | | | , ¹⁰ |

Chartered *

Chartered *

Accountant

Acco

| 77 | 2000 | | | | | | | | ······ | | | | | | |
|-----|-------------|-----------------------|------------|-------------|----------|--------------|---|---------------------------------------|------------------------|-----------|---------------------------------------|-------------------|------------------------------------|---------------------------------------|------------|
| 23 | Part | culars of | any payn | ent made | to per | sons speci | fied u | ınder | section 40 | A(2)(1 | | | | | |
| | | | ed Perso | | | ted Person | | | | | Nature trasaction | of | Payment | Made(| Amou |
| 34 | | ım Modi | 1 . 1 | | M6725 | | rela | ative | | | Interest | | | | <u> </u> |
| 24 | Amo | ounts deen | ned to be | protits a | nd gair | is under se | ction | 32AC | or 32AD | or 33. | AB or 33AC or | 33A | BA. | | |
| | Sect Nil | ion | Des | cription | | | | | | | Amo | unt | | | |
| 25 | | | C C. 1 | 11 | | | | | | | | | | | |
| | Man | e of Perso | i pront ci | nargeable | to tax | under sect | ion 4 | I and | | | | | | | |
| | Nil | ie of Perso | n | Amou | nt of ir | come | Sec | tion | | Descri | ption of Transa | ction | Comp | utatior | if any |
| 26 | | In respec | t of any | um rafar | rad to | n alauga (| -) (a) | (4) (- | \ (6 \ (-) | | 400 11 | | | | |
| 26 | (i)A | nre-evist | ed on the | first day | of the | nrevious (| 4),(U), | (u),(e | s pot alla | or sec | etion 43B the list the assessmen | ibility | y for which | on:- | |
| | (1)2 L | and was | od on ne | msi day | or the | previous | y car t | jut wa | s not ano | wed in | i ine assessmen | t of a | ny preced | ling pr | evious |
| 26 | (i)(A | 1 | | ring the p | reviou | s vear | | * | | | | | | | |
| | (-)(- | Section | T did did | ing the p | 10110u | s year | | Nati | re of liab | :1:4. | | | <u>.</u> | | |
| | | Nil | | | | | | Ivali | iie oi iiao | inty | · | | | Amou | int |
| 26 | (i)(A | | Not paid | l during t | he pre | vious year | | | ···· | | | | | · · · · · · · · · · · · · · · · · · · | |
| | | Section | | | p.v | · rous j cur | | Nan | re of liab | ility | | | | 1 A m a s | |
| | | Nil | | | | · · · · · · | | Trace | ne or mao | 1111, | | | | Amou | 1111 |
| 26 | (i)B | was incu | rred in th | e previou | s year | and was | | .8. | | | | | | | |
| | (i)(B | | Paid on | or before | the du | e date for | furnis | hing | he return | of inco | ome of the prev | ions | vear unde | r section | n 120 |
| | | Section | · | | | oder: | 6K/34 | Nati | re of liab | ility | · · · · · · · · · · · · · · · · · · · | | , sa and | Amou | |
| | | Nil | | | | 35.00 | | 64 U. | | Si. | <u> </u> | | | 2111100 | |
| 26 | (i)(B |)(b) | not paid | on or be | fore the | e aforesaid | date | 350 | 1 | | | | | *** | |
| | | Section | | | | 71 | D ELTER | Natu | re of liab | ility | | | | Amou | ınt |
| | | Nil | | 8 % A | ā. | ax, custom | | à l | 1-11- | i i | | | | | · |
| 27 | a | year and in Input Tax | ts treatm | ent in pro | fit and | loss accou | nt and | it Tax Etreati | Credit(1) | C) ava | ailed of or utilis ing Central Val | ed du ue Ac | ring the p Ided Tax | reviou Credits | s No |
| | | CENVA | 1 | | Amou | int | ing _{ere} gi Kopanasi Kopanasi | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | - Barrier | | | Freatmen Loss/Acc | | Profit |
| | | Opening | | | T.C. | Zo | | | | i ili ili | | | | | • |
| | | Credit Av | | | | | | www. | 0.7% | New Marie | | $\Box \mathbb{I}$ | | | |
| | | Credit Ut | | | | 2 / 4 / 5 | | T. E. | | | STOP STOP | | | | |
| | | Closing/C Balance | Jutstandi | ng j | | 22. | | | (1) (2) (4) | nie de | | | | | |
| 27 | b | Particular | s of inco | me or exp | penditu | re of prior | perio | d cre | dited or d | ebited | to the profit and | l loss | account | :- | |
| | | Туре | | · | Partic | ulars | | | Amount | | | itr | rior per relates(Ye vformat) | | o w |
| | 1171 | Nil | 41 | • | | | | | | | | | | | |
| ŏ | w net | ner during | g the pre | vious yea | r the a | ssessee ha | s rec | eived | any prope | erty, b | eing share of a | com | pany not | being a | a No |
| | refer | ed to in se | ection 56 | uone are | substa | many inte | reste | u, Wit | nout cons | iderati | on or for inade | quate | consider | ation a | 8 |
| | . 010[] | | | | f tha | Name of | tha | CINI - | fthe co- | morr: | No of Ch- | | | clr. | 1.7 |
| | | person | | person, | if | company i | from | CHIN (| n the com | рапу | No. of Shares Received | t | ount o sideration | of Fair | Ma e of |
| - | | which | | available | | which sh | | | | | iccocived . | paid | | shar | 4 |
| | | received | | | | received | | | | | | Part | • | Sual | √ 5 |
| Н | | Nil | | | | | | **** | | | | | | | |
| 9 | Whe | ter during | the prev | ious year | the as | sessee rece | ived: | any co | nsideration | on for | issue of shares v | which | exceeds | the fair | No |
| (E) | mark | et\value of | the shar | es as refe | rred to | in section | 56(2) | (viib) | . If yes, p | lease f | urnish the detai | ls of | the same | | |
| 35 | 4 1 | Figure or | me bers | он пош | WHOIII | PAN OLU | ne per | rson, i | f No. of | Shares | Amount | | of Fair | Mark | cet |
| - | .9 | // | tion recei | ved for is | sue of | available | | | | | consideration | | | of t | |
| 4 | ES) | hares | | | | | | | <u> </u> | | received | | share | s | |
| - | | Nil Whathan | | 4 | | 1 1 . | | | | | | | | W | |
| T(a | , | wnetner | any amou | ant is to i | oe incl | uded as in | come | charg | geable und | ier the | head Income | rom | other sou | rces as | No |
| | | referred to | n claus | e (ix) of : | sub-sec | zuon (2) of | secti | on 56 | ? (b) If ye | s, plea | se furnish the f | ollow | ring detai | ls: | 1 |
| _ | | Sl No. | | 3 T 4. | e of In | | | | · · · | | Amour | | | | |

| | | | Nil | | | | | | | | | | | | _ |
|---|-------------------------|----------|-------------|---------------|------------|-------------|--------------|--|------------|------------|--------------|-----------------|-----------------------|------------|-----|
| Ē | 3(a |) | Whether | any amoun | t is to be | included | as income | charg | geable u | nder the | head Incor | ne from other | er sources | as No | |
| | | | referred to | o in clause (| x) of sub- | section (2 |) of section | 56?(\ | Yes/No) | (b) If yes | , please fur | nish the follo | wing detail | ls: | |
| Γ | | | Sl No. | | Nature of | of Income | ; | | | | An | ount | | |] |
| | . | | Nil | | | | | | | | | | | • | |
| 3 | 0 | Detai | ls of any | amount bor | rowed on | hundi or | any amour | ıt due | thereon | (includir | ng interest | on the amou | nt borrowe | d) No | |
| | | repaid | d,otherwis | se than thro | ugh an ac | count pay | ee cheque, | (Secti | ion 69D) |) | • | | 1 ' | | |
| Г | T | | Name of | PAN of | Address | Address | City or S | State | Pincode | Amount | Date | of Amount | Amount | Date | of |
| | | ŀ | the | the | Line 1 | Line 2 | Town or | - 1 | | borrowe | d Borrowi | ng due | repaid | Repaym | ent |
| | · | ļ | person | person, if | | | District | | | | | including | | | |
| | | | from | available | | | | | | | | interest | | | |
| | 1 | | whom | 1. | | | | | | | } | | , | | |
| | ļ | | amount | | | | | | | ļ | | | | | - 1 |
| | | | borrowed | ı İ | | | | | | 1 | ļ. | | | | |
| ĺ | | | or repaid | ı | | | | 1 | | | | | | 1 | |
| | | | on hundi | | | | | | * | ľ | | | | | |
| | : | 1 | Nil | | | d | <u> </u> | | | | | | | | |
| 1 | $\overline{\Lambda(a)}$ | 1) | Whether | primary adj | ustment t | o transfer | price, as re | ferre | d to in su | ıb-sectior | (1) of sec | tion 92CE, h | as been ma | de No | |
| l | | | during th | e previous | year. | | | | | | | | | | |
| r | | | (b) If yes | , please fur | nish the f | ollowing | details | | | | | | | | |
| ۲ | :] | | ` / * | - <u>-</u> | ich Amo | | Whether th | | | yes, wh | ether If n | o, the amou | ınt (in Ex | pected da | ite |
| | | | No. cla | use of su | ıb- Rs.) | | | | able the | ex | cess Rs.) | of imputed i | nterest of | repatriati | on |
| | | . 1 | sec | etion (1) | of prima | ary | with the a | ssocia | ated mo | ney | has inco | me on such | excess of | money | |
| İ | | | | | CE adjus | | enterprise | ************************************** | | | iated mon- | ey which h | as not | | |
| l | | | pri | mary | | | required | to | be wit | | | repatriated | | | |
| | | | | ustment | is | | | | | | me. the p | rescribed tin | ne | | |
| | ļ | | I | ide ? | 14.4 | | as per the p | | | 4 | _ | | | | |
| | | | | | | | of sub-sect | | | | | | | | |
| | - 1 | | | | | | section 920 | | ´ | 1.0 | | | | | |
| | | | Nil | | 1 14 | I. | 7 - July 3 | | | 1 2 | · | | ···· | | |
| j | B(a | 1) | Whether | the assesse | e has incu | irred expe | nditure dur | ing th | e previo | ous year b | y way of i | nterest or of s | imilar natu | re No | |
| | ` | ´ | | g one crore | | | | | | | | | | | ĺ |
| r | _ | | | , please fur | | | | | A.a. | | | | | | |
| H | | | Sl No. | | | | | moù | nt (in | Rs.) o | f Details | of interest | Details | of inter | est |
| | | | | of expend | | | | | | | | ure brough | | ire carr | ied |
| | | aleksa | | | | | | | | | | as per sub- | | | 1b |
| | | 74 | | | | | | | | | | 4) of section | | | |
| | | | 12 | incurred | | (EBITD/ | () during v | vhich | exceed | s 30% o | f 94B. | | 94B: | | |
| ١ | | | | | | the previ | ous year I | BITI | OA as | per (ii |) Assessm | ent Amount | Assessme | ent Amou | nt |
| | | | No. | 4 | | (in Rs.) | a | bove. | | | Year | (in Rs.) | Year | (in Rs | |
| | | | Nil | | | | | | | | | | 1 | | |
| 1 | $\overline{C}(i$ | i) | Whether | the assesse | e has ent | ered into | an imperm | issible | e avoida | nce arrar | gement, as | referred to | in section 9 | 96, | ~ |
| | ` | _ | during th | e previous | year.(Thi | s Clause i | is applicabl | e fron | n 1st Ap | ril,2019) | | | | | |
| 1 | | | | s, please fur | | | | | • | | | | | | |
| T | | | Sl No. | | Nature | of the im | permissible | avoid | dance ar | rangemei | ıt Ar | nount (in Rs | .) of tax b | enefit in | the |
| | | | | | | | • | | | • | | evious year a | rising, in a | iggregate, | to |
| | | | | | | | | | | | all | the parties to | the arrang | gement | |
| | | | Nil | | | | | | | | | • | | | |
| T | 31 | a | Particula | rs of each le | oan or de | posit in ar | amount ex | ceedi | ng the l | imit spec | ified in sec | tion 269SS ta | aken or acc | epted dur | ing |
| | | | | ous year :- | | | | | | - | | | | | |
| Ţ | | | S.No | Name of t | he Addre | ess of | Permanen | t Am | ioun WI | netherMa | ximum | Whether | the In | case | the |
| | | | | lender | or the 1 | ender or | Account | of l | loan the | ame | ount | loan or de | posit loan | or depo | sit |
| | | | | depositor | depos | | Number(i | | | n or out | standing | | aken was | taken | or |
| | | | | • | | - | available | | | | account | | epted acce | | by |
| | | | | | | | 1 | e tak | 1 - | | time durii | | eque cheq | | |
| | | | | | | | assessee) | or | 1 | ared the | | us or bank | | | |
| | | | | | | | 1 ' | 1 | eptedup | | - | or use | | was tal | |
| | | | | | | | lender o | | - 1 - | ring | | electronic | | ccepted | |
| | | |] | | | - | the | | the | - 1 | | clearing | | count pa | - ! |
| | | | | | | | depositor | | pre | vious | | system | cheq | | an |
| | | | | | | | ' " | | yea | | | through | a acco | | yee |
| | | | | | | | | | | | | bank acco | | draft. | |
| 4 | | En. | Nil. | | - 1 | | | | | | | | 1 - 1 - 1 - 1 - 1 - 1 | | |

| S.No. | Name of the | Address of the person from | Permanent | Amount | Whether the | In case | the |
|--|-------------------|---------------------------------------|--------------|-----------|-----------------|-------------|---------|
| | person from | whom specified sum is | Account | of | | specified s | |
| | whom specified | received | Number (if | | 1 - | taken or a | |
| | sum is received | · | available | sum taken | l . | | |
| | | | with the | | | by cheque | or bank |
| | | | assessee) of | | cheque or bank | | |
| | | | | | draft or use | same was | s taken |
| | | | the person | | of electronic | or accept | ted by |
| | | * | from whom | | clearing system | an accoun | t payee |
| | | | specified | İ | through a bank | cheque | or an |
| | | | sum is | | account | account | payee |
| 1 | 1 | | received | | | bank draft. | . (4) |
| 1 | | plot no 216, New Vasavi na | | 397000 | Yes-Cheque | Account | payee |
| | ugu | gar, karkhana, Sec-bad - 50 0 015 | | | | cheque | |
| 2 | Mr Valiveti Subr | flat no-302,kamuni residenc | ļ | 1405000 | | - | |
| | ahmanyam | y, beside vijaya bank,st.no -0 | | 1197000 | Yes-Cheque | Account | payee |
| | 444444411,74111 | 8,ganddhi nagar,hyderabad- | | | | cheque | |
| | | 500080 | | | | | |
| i | Mrs. Sreelatha G | P.No -89, J.K.Colony, East K | | 2107000 | 17 61 | | |
| | urung | akatiya Nagar, Neredmet, Se | [| 212/000 | Yes-Cheque | Account | payee |
| |] | c-bad 500 056 | | | | cheque | |
| | Mr.Pramod Cher | | | 1107000 | Yes-Cheque | A | |
| | ukupally | nagar colony,Maccha Bollar | | 112/000 | 1 cs-Cneque | Account | payee |
| | • • • | um, Beside H.P. Gas Godow | | İ | | cheque | |
| | | n, sec-bad- 500 010 | | | İ | | |
| 5 | Mrs Indira Krish | 5-1-757,Bank Street Koti,Hy | Tell (18 h | 1195000 | Yes-Cheque | Account | - |
| | na Das & Mr Din | derabad-500095 | \$2.40° | 1170000 | - 1 | | payee |
| | esh Krishna Das | · · · · · · · · · · · · · · · · · · · | 13.35 | | | cheque | |
| | Mr Mohammed N | Hno 4-3-87,Kowkoor,near h | | 1197000 | Yes-Cheque | Account | payee |
| | azeer | uman temple bolarum-5000 | | | | cheque | payee |
| | | 10 | | | | caeque | |
| | | H.No 14-1-90/201, Plot no 20 | 4.8 | 1200000 | Yes-Cheque | Account | payee |
| | Hari , | 1, Gayatri Nagar, Allapur, B | | | | cheque | payee |
| | | orabanda, Near Andhra Ban | MIZ | | | cheque | |
| We. | | k, Hyderabad- 500 018 🏻 🊜 | 8 8 8 8 | | _3- | | · |
| | Mrs V Lalitha De | flat no 209,Sri Harsha Sethu | | 1193000 | Yes-Cheque | Account | payee |
| | VI & Mr V Swamy | ram,Unique Aptss.Vijay pur | | | | cheque | · [|
| | Iyyappan | i colony, Taranka, sec-bad 50 | | | | | |
| Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de Se compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compa | Mr. Vonlent Adies | 0017 B-352, Janapriya Arcadia, K | | | | · · · · · · | |
| 9 | 2 Annala & Mrs | owkur, Bollarum, pon -500 0 | | 1197000 | Yes-Cheque | Account | payee |
| | Hema Davidasali | 10 | | | | cheque | |
| - Sala | Makam Rramara | 304, Imperial gardens, 6-3-8 | | 1002000 | | | |
| | mba & Mr M Su | 65/C,Green lands, Opp: Gre | | 1902000 | | Account | payee |
| | bramanyam raju | enpark hotel;ameerpet Hyde | | | ļ | cheque | Į |
| | | rabad -500 016 | | 300 | : [| | |
| 1 | Mr. Deenak Kuma | plot no:83,84,flat no:202,dw | 25 Salissies | 2727000 | V 67 | | |
| | r Sharma | arkamai enclave,old varavi | | 2/2/000 | I | | payee |
| | | nagar,karkahana,sec-bad,t. | ĺ | ĺ | ļ | cheque | 1 |
| | | s 500015 | | | | | 1.1 |
| 2 | | H.No 1-5-1015/12,Manjeera | | 3508900 | Yes-Cheque | A | |
| j | | nagar colony, Old Alwal, Se | | 3300700 | | | payee |
| | 1 | c-bad | | | | cheque | |
| 3 | Mrs. Chowduri N | Asst.Comm Officer, Inter st | - | 1997000 | Yes-Cheque | A ======4 | |
| | | ate police wireless station, st | | 1557,000 | - 1 | | payee |
| | Mr.C.N. Suresh | aff qtrs, qtr no III/2, Minist | ĺ | | . • | cheque | |
| | | er Road, Sec-bad- 500 003 | | - 1 | | | |
| | | H:no: 1-5-469/6/2 .Ayappa n | | 225000 | Yes-Cheque / | Account | navee |
| | | agar, old Alwal.sec-bad.5000 | | 1 | - 1 | cheque | payee |
| | | 10 | | | İ | vquv | .* |
| | | H:no:1-5-469/6/2 Ayappa na | | 225000 | Yes-Cheque | Account | payee |
| | | gar,old Alwal,500010 | | - | | heque | , |
| | yali chakravarty | | | | | | İ |
| | car (dr) shekar m | flat no :402 Gk's Royal orch | | 1187000 | Yes-Cheque | Account | payee |
| 1 | | id,sainikpuri ,secunderabad. | | | - 1 | heque | |
| 7 | | 500094 | | | | | |
| | | H:No-3-5-1040,Narayanagu | | 1187000 | Yes-Cheque A | Account | payee |
| <u> </u> | | па,11упетаваб.500029 | | | c | heque | [|
| | | da,Hyderabad.500029 | | 1187000 | - 1 | | |

Chartered *
Accountant
Accountant
M.No.035449 C

| : | Mr,Adla somaling am & Mrs Adla K aviatha | flat no B-33, Odbi officers q trs, | | 225001 | Yes-Cheque | Account | payee |
|----|---|--|--|---------|------------|-------------------|-------|
| 19 | Shwetha Kundan | seat no 207,rockwel Apts,jot hi colony,kakaguda,sec-bad | | 2702000 | Yes-Cheque | Account cheque | payee |
| | n Reddy Chitukul | Plot no :-24,Ananda nagar colony,New Bowenpally,Sec- | | 1902000 | Yes-Cheque | Account cheque | payee |
| 21 | Mrs Nirmala Suj av Kumar Jain& | bad,T.S.500011 G-3, Plot no 27&28, Rahul R esidency, Pritvi enclave, Ma | | 4282815 | Yes-Cheque | Account cheque | paye |
| | Anand | ruti Nagar extension, Near D ubai gate, Hasmathpet, | | 2071000 | Yes-Cheque | Account | paye |
| | h | 4-3-275,Koti Gujrahline hyd erabad | | | Yes-Cheque | cheque | paye |
| | Ms Sajjita Mohap atra | P-17, DIAT Campus, Girina gar, Pune, 411025, Maharas htra-411025 | : | | | cheque | |
| 24 | Mr.Gopal,B Shah | H.No 4-3-275, Giriraj Lane B ank Shreet Koti Hyderabad- 01 | | 2871000 | Yes-Cheque | Account cheque | paye |
| 25 | handrahas & Mrs | H.No 1-5-1015/12,Manjeera nagar colony, Old Alwal, Se c-bad | | 1489000 | Yes-Cheque | Account cheque | paye |
| 26 | Supriya Pathuri mr.s.karthik kum ar/mrs .S .Ramya | flat no :203,madhulika Apts .street no :5,Himayat nagar; | | 415000 | Yes-Cheque | Account cheque | payo |
| 27 | Mrs Mallika Pata | Hyd .500029 1241,water Lily way,San Jos e, CA 95129.US | | | Yes-Cheque | Account cheque | pay |
| 28 | Pendyala Sandhy a Rani | Puram,Sec-bad-500056 | | | Yes-Cheque | Account cheque | pay |
| 29 | Mr.Puduri Venk ateshwarlu | H.No-1-24-270,Flat No G.2,S hiva Residency,Indira Nagar Colony, Lothkunta, Secund erabad-15,Telangana | | 1471500 | Yes-Cheque | Account cheque | pay |
| 30 | Mr.Hrushikesh P edina | The state of the s | | 2702000 | Yes-Cheque | Account cheque | pay |
| 31 | Mrs Moses Natali a Grace | | | 1197000 | Yes-Cheque | Account cheque | pay |
| 32 | Mrs Suvarna Ve mula & Mr Kiran Macha | H No;-1-4-27/21/204,Padma shali Colnyy,Gandhi Nagar, Hyderabad.TS 500080 | A COLOR DE C | 2407000 | Yes-Cheque | Account cheque | pay |
| 33 | Mr. TM. MadhuS | H.No 11-6-763, Red hills, Na mpally,Hyderabad- 500 004 | | 225000 | Yes-Cheque | Account cheque | pay |
| 34 | | Hno 12-33,adavth Nagar,Op p-IDPL colony,Bala nagar H | | 525000 | Yes-Cheque | Account cheque | pay |
| 35 | MrsDeepika Cha asani | yd I Flat no 2400 I B,Lodha Bele zza,Kukatpally,Hyderabad | | 225000 | Yes-Cheque | Account cheque | pay |
| 36 | Mr.Peesapati sri Kiran | Flat no 502, Mani deepa Apt s, Near Bhashyam School, m acha Bolarum, Old Alwal, S ec-bad-500 010 | | 225000 | Yes-Cheque | Account cheque | pay |
| 37 | Mrs Sujatha & M s Suma | H no 14-10-510, Habsikot Gu est House Road, New Betheh an Colony, Mangelpet Bidar | 1 | 225000 | Yes-Cheque | Account cheque | pay |
| 38 | Mrs Deepika Aci arya & Mr P Ran esh Acharya | h Flat no :-102,B Block, Gulm ohar Gardens Apts,Surya N agar,Mallapur,Hyderabad | | | Yes-Cheque | Account cheque | pa |
| 39 | | h flat no :62-104,jawa priya la ke front fadhma vihar colon y .sainikpuri,kapra,sec-bad | | 2927042 | Yes-Cheque | Account cheque | pa |
| 40 | Mr N Sunil Raj | 500062 Flat no G-1,maruti Residenc y,Sai nagar colony,Alwal | 2 | 625000 | Yes-Cheque | Account | pa |

Chartereu Accountant M.No.035449

| 41 | Dr.Geetha Nandi | u Flat No-401, Yoganand Apt | s | 2871000 | Yes-Cheque | Account | paye |
|-----------|-------------------------------------|---|--|---------------|-------------|----------|--------|
| • | ri & Dr. Kaladha | r , Geeta Nagar, Road No-1,S | a | | s oneque | cheque | payer |
| | Bomma | inathpuram, Dr.A.S.Rao N | a | | | cheque | (1) |
| 42 | Mrs.Kolavennu (| gar, Sec-bad-500 | | | | | |
| 42 | ouri Kumari | | t | 25000 | Yes-Cheque | Account | payee |
| 42 | _1 | ta, Hyderabad 500082. | | | | cheque. | |
| 43 | | Flat No.102, Sri Surya Resid | | 225000 | Yes-Cheque | Account | payee |
| | kanti | ency,Road no -10,Vivekanai | n | |] | cheque | F3 - 4 |
| | | dapuram colony,Sainikpuri, | , | | | | |
| 44 | Mr.B.R.Sumanth | Sec-bad | | | | | |
| 77 | Kumar | 1 | | 700000 | Yes-Cheque | Account | payee |
| | Taminai . | Opp: NIMH, Manovikas Na gar, Hasmathpet Road, Sec- | | | | cheque | |
| | | bad-500 009 | - | | | | |
| 45 | atik khan | 12-2-800/509&510, padmar | , | 25000 | V. CI | | |
| | | abha nagar,Reti bowli,Mehd | | 23000 | Yes-Cheque | Account | payee |
| | | ipatnam, Hyderabad |] | | | cheque | |
| 46 | Mrs.Seeta Peddin | 1-9-52/B/14 Street No-18 Ra | <u> </u> | 225000 | Yes-Cheque | Account | |
| | ti | managar Lane Beside Hyder | | | res-Cheque | i | payee |
| | | abad -500020 | | | | cheque | |
| 47 | Mr. Jagadish Ku | Meruvas, 1-9-52/b/4, street n | 1 | 225000 | Yes-Cheque | Account | |
| | mar | o, Ramnagar, lane beside so | , | | x es eneque | cheque | payee |
| | | wmya hospital, hyderabad- | | | | cheque | |
| 48 | Mr.Apc Rajesh & | flat no : C2-104, Janapriya L | , | 2927042 | Yes-Cheque | Account | payee |
| | Mrs Risheka Ann | ake front, fadhan Vihar colo | | | x os oxeque | cheque | payee |
| | am | ny, Sainikpuri, Kapra, Sec-b | | | | cheque | |
| 40 | | ad:500062 | | | | | |
| 49 | | H No:34-4-43/C,Raghavend | | 25000 | Yes-Cheque | Account | payee |
| | ani | ra Hills, Near Ammuguda, R | | } | • | cheque | P3 |
| | | ailway Station Sainkpuri Sec | | | | 1 | |
| 50 | Ma Days - III D | -bad-500094 | 5.0 | | | <u> </u> | |
| 30 | Wir.rarepaul Pra | flat no 102, Block C, Kubera | Same of the same o | 1106000 | Yes-Cheque | Account | рауее |
| | veen & Mrs Parep alli Rajyalaxmi | towers, Tirumalgiri, Sec-ba d-500 015. | | | | cheque | - |
| 51 | Mr.Ramesh Pary | | 15.00 | 400 5000 | | | |
| 31 | atalu Mucka & M | Near Three Aces gate, Balla | | 1095000 | Yes-Cheque | Account | payee |
| Bio- | rs Swetha CH | pur, Chandrapur (dist), Ma | | | iest. | cheque | |
| illa. | Is owe that the | harashtra, pin-442901 | | | ř. | | |
| 52 | Mrs Nimmagadd | plot no 141,h no 29-1380/6,s | | 3611260 | V CO | | |
| | a Prabhavathi | treet no 03, west deen dayal | | 3011200 | Yes-Cheque | Account | payee |
| l, Sellin | | nagar,neredmet,sec-bad t.g | The second second | | | cheque | |
| 100 | | 50056 | | | | | |
| 3 | Mr. Muske Mahe | H No : 16-4-17, Lalbahadur | | 925000 | Yes-Cheque | Account | navaa |
| | nder & Mrs G.De | nagar, Godawari Khani, Ped | A COMP | Total and the | ecs-Cheque | | payee |
| | epthi | dapalli Dist -505209 | 4 | 240 | | cneque | 100 |
| 54 | Mr.Mushke sriniv | H No 16-4-97,Lalbahadur N | 10 | 1074970 | Yes-Cheque | Account | payee |
| | as & Mrsv Rudra | agar,Godavari Khani Pedda | Anta dana | | oq | cheque | payee |
| | ma Devi Mushke | | | i l | | cheque | |
| 55 | Mr, Hemantha K | No :-72,Vayu Puri,Road no | | 1095000 | Yes-Cheque | Account | payee |
| | | :-03,Sanikpuri Post,Sec -bad | ١. | | • | cheque | 15 |
| | Shetty | 500094 | | | | 1 | |
| 6 | Mr.Konda Shiva | Upkaaar Royal Gardens, Vi | | 982280 | Yes-Cheque | Account | payee |
| | Kumar | lla no 61, Phase III, 4th cros | - | | | cheque | * " |
| | | s road, Zuzuwadi, Hosur- 63 5126 | | | | 1 | |
| 7 | | Flat no C-401, Mayflower he | | 22.5000 | | | |
| ' | ur & Mrs Rekha | ights,Opp NOMA,Mallapur, | | 225000 | Yes-Cheque | Account | payee |
| | | Hyd.50076 | | | | cheque | - |
| 8 | | 34/2, Sappers Lane, Near Ba | | 1225000 | | | |
| | nu / Mr. Rahul Ra | lamrai Check post, Opp: Cl | | 1225000 | Yes-Cheque | Account | payee |
| | | assic Gardens, Sec-bad-500 | | | | cheque | |
| İ | | 003 | | 1 | | | |
| 9 | Mrs Bommala Ku | | | 1087000 | Yes-Cheque | 1 000 | |
| | nta Lalitha | Colony, Venkatapuram, Alw | | 1007000 | res-Cheque | Account | payee |
|]] [| | al,Sec-bad 500015 | | | | cheque | |
| 9 | Mr. Gope Ramesh | H.No 25-392, Godhavari Col | | 387000 | Yes-Cheque | Account | nerica |
| | | ony, Naspur, Mancherial (di | | 20,000 | r co-cheque | Account | payee |
| | | strict) | | - | | cheque | . |
| 1 | Capt. Vineeta Du | flat no 103, Block no 07, G.K | | 225000 | Yes-Cheque | Account | novos |
| | bey | Pride, Yapral sec-bad- 500 | | | - oneque | i | payee |
| | | 010 | | | | cheque | · |
| | | | · · · · · · · · · · · · · · · · · · · | I . | | | , |

Charleseu Maccountant Accountant M.NO.035449

| has as | a & Mr. M.S.Bh skar | flat no 205, Muralidhar apts , west marred[ally, Near old lions hospital , sec-bad -50 0 026 | | | | cheque | |
|-------------------|---------------------------------|---|--|------------|---------------|---------|------------------|
| as A N & | skar | lions hospital, sec-bad -50 | | ļ | .* . | | - 1 |
| A N 8 | | | I | | | | |
| N 8 | | U V4U | · | | | 4 | DOVIGO |
| N 8 | ppalla Pancha | flat no 202, Nandi Arcode Sa | | 400000 | es-Cheque | | payee |
| 1 | Jukeswara Rao | ncharpuri colony, Behind A | | | | cheque | |
| t t | & Mrs N B N S L | nuradha Timber Depot, New | 1 | . | | 1 | ٠ |
| 2 | ıkshmi | Bowenpally, Sec-bad- 500 0 | | | | | ļ |
| | | 11 Condons II | | 225000 | Yes-Cheque | Account | payee |
| N | | villa no 34 Royal Gardens,J J Nagar. Yapral, sec-bad 500 | , | | 100 01114 | cheque | - ' |
| r | ra Ravella & Mrs. | 087 | | | | | |
| | Parimala Ravella | H.NO 02-009/5/P-64, Laxmi | | 225000 | Yes-Cheque | Account | payee |
| | Mrs Vadde Cha nda & Mr.Vadde | nagar coony, Suraram villag | - | ļ | : | cheque | |
| | Mohan kumar | e, Quthbullapur, Hyderabad | | ĺ | | İ | |
| | | - 500 055, Telangana | | | | | 201100 |
| 6 1 | Mrs.shivale vojini | H: No: 8-2-18,Pratapnagar | | 25000 | Yes-Cheque | Account | payee |
| ′ [ˈ | ., | colony, Panjagutta, Srinagar | | | | cheque | |
| | | Colony Road , Hyd .500082 | | 225000 | V Chique | Account | payee |
| 7 | Mr.Dppalapudi V | H no 2-4-29/54/P, Ground fl | 1 | 225000 | Yes-Cheque | 1 | payee |
| | enkateshwara Ra | oor, Plot no 54, Anjanapuri | | | | cheque | |
| ŀ | 0 | Colony, Macha Bollarum, A | | | * . | | |
| 1 | | lwal- 500 010 | | 825000 | Yes-Cheque | Account | payee |
| 8 | Mr Marmamula | H no 34-61,flat no 101,GK's | ļ | 02000 | Too Chique | cheque | - • |
| | Prashanth Kuma | joice villä, Vivekanandapura m, Sänik puri, sec-bad 50009 | The same | | | | |
| | r & Mrs Rajitha | m;Sanik puri,sec-bad 50009 | | | | | |
| | D. Danie Bonders | FLat no 103, Block 07, G.K. | | 25000 | Yes-Cheque | Account | payee |
| 9 | Dr.Pooja Pandey | Pride, Yapral, Sec-bad | | | _ | cheque | |
| | | H no 18-10-32-C/1,Ahmad T | | 945000 | Yes-Cheque | Account | payee |
| 70 | | ower,Near SBI,PO-keshevgi | | | | cheque | |
| 1 | m | ri,Chandrayangutta.Hydera | | | | - | |
| | i i | bad-05 | -1.00 | | | | |
| 7.7 | Mrs. Suman Sura | | | 2374900 | Yes-Cheque | Account | payee |
| 71 | bhi Krishna/Mr. | | ALM. | | | cheque | |
| · · | Dhananjay Kris | E ATTRACT COM COLORS | | | | Ì | |
| 3 | ng | | | | 3 (P | | |
| 72 | Mrs NK Privank | a Plot No-119,Praga Tools Col | | 225000 | Yes-Cheque | Account | paye |
| | /MA Jay Kumar | ony, Jeedimetla Pripe Line R | | | | cheque | |
| Carl Marcoll | | oad Hyd-500055 | | A 2 50 000 | V (1) | Account | paye |
| 73 | Mrs Preethika | N Flat No:204, Beema Avenue | | 225000 | Yes-Cheque | | payo |
| | K/Mr Sankar A | n Vennela Gadda Schipa x Ro | | | | cheque | |
| 1410 | and | ad,Jeedimetla Hyd-500055 | | 1025006 | Yes-Cheque | Account | paye |
| 74 | Mrs Gotte Pram | o Mankamma thata,H no 7-2 | | 1023000 | 1 es-Cheque | cheque | J - C - C |
| | da | 179, Karim nagar, 505002 | C PRODUCTION OF THE PROPERTY O | 93500 | N. Chague | Account | paye |
| 75 | Mr.Sarbjeet sing | h 2nd floor, flat mo -207, Surl | | 225000 | Yes-Cheque | cheque | paje |
| | | le hi shradha apts, Ahuja esta | t | | | cheque | |
| | r kaur | es, abids, Hyderabad-500 0 | ' - | .] | | | |
| | 1 | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | 22500 | Yes-Cheque | Account | paye |
| 76 | - | h 2nd Floor flat no 207 Surbh Suradha Apts.Ahuja Estat | | 22000 | 100 0110 | cheque | |
| - | ingra | s Abids hyderabad-500001 | | | 1 | J | |
| | N. C. posito po | ta Plot no-07, Hanumanji hou | s | 109500 | 0 Yes-Cheque | Account | paye |
| 77 | pathy& mr.Pra | | د ا | , | | cheque | |
| | od kumar saran | | - | | | | |
| 78 | Mrs Angellya I | Da Door no 30-268/58,flat no | 2 | 331023 | 5 Yes-Cheque | Account | pay |
| 10 | maraju & Mr S | ar 07, Vignan Arcade, Santoshi | i | | | cheque | |
| | ath Damaraju | Ma temple, old Safilguda-50 | 0 | | | ļ | |
| | | 56 T G | | | | | |
| 79 | Mr.Chandra sel | kh Flat No-801,iBlock,jala vay | u | 239200 | 0 Yes-Cheque | | pay |
| 1.7 | ar Patha/Mrs.N | | d | | | cheque | |
| | arani Patha | Hyderabad-500080 | | | O V | A | L |
| 80 | Mr Janna Sashi | B Plot no :-36,bajarg Nagar | C | 107200 | 0 Yes-Cheque | | t pay |
| | hushan | olony,Burton Road,Boluar | u | | 1 | cheque | |
| | | m,secunderabad-500010 | | | 0 77 6 | A | 4 |
| 81 | Miss, Vanitha M | Ma H No 13-1-150/B/405, | V. | 108700 | 0 Yes-Cheque | | t pay |
| | lhotra | amsi Enclave, Snehapu | | | | cheque | |
| | | Colony,motinagar,Hydera | ıb | | | | |
| | | ad-500018 | | 22.50 | 10 Ves Charm | Accoun | t pay |
| 824 | Mr.Paidipally I | Raj Flat no 201, Hnd foor, Nev a high apts, Near Walchand | N | 22500 | 10 Yes-Cheque | cheque | , pay |

Accountant M.No.035449

| | | rts & science college opp: Pe | 1 | 1 | 1 | |
|----|--|---|-------------|------------|-------------------|------|
| | | bble scholl, Solapur , M.H. 4 13006 | | | | |
| 83 | Mrs Kamisetty Vi jaya lakshmi | flat no 101,Sri Ranga Apts,O pp Keys high school,sec-bad 500025 | 1087000 | Yes-Cheque | Account cheque | paye |
| 84 | Lt Col Shauoor Anjum/Mrs.Juve ria Fatima | Flat No-59/1,Noc-1Cp-6,Kh asa Cantt Amritsar, Punjab- 143001 | 225000 | Yes-Cheque | Account cheque | pay |
| 85 | | B-326,Jana Priya Arcadia,K owkoor,Bollaram Sec-50001 | 1068000 | Yes-Cheque | Account cheque | pay |
| 86 | Mrs Gayathri Ko rlimarla & Mr An anth Korlimarla | H.No 9-172/1, Raghavendra colony, Venkateshwara Nag ar, North Malkajgiri,Hyder abad-500 047 | 1150000 | Yes-Cheque | Account | pay |
| 87 | Dr.Suresh K Deva tkal | flat no 202, kranti space apt s, R.K.H.colony, A.S.Rao Na gar, 500 062 | 825000 | Yes-Cheque | Account cheque | pay |
| 88 | Mrs.Clara Ferna ndez | H.No 10-3-32/9/65/3, East M arredpally, Sec-bad, Telanga | 2085000 | Yes-Cheque | Account cheque | paye |
| 89 | Venkateshwar Pe rugu | Venkata Swamy Perugu,plot no.303 udaya Hasitha,Gand hi Nagar,Hyd-500080 | 2707000 | Yes-Cheque | Account cheque | paye |
| 90 | Mrs Adepu Sandh ya Rani | H no 24-331/1,Ranga reddy nagar,near nanda foods,Qut bullapur,hyd-37 | 1760000 | Yes-Cheque | Account cheque | payo |
|)1 | Mr.Battinikishan/ Mrs Aruna Bättin i | Villagae Domalakunta Post Thati Pally Dist Jagtial state TG | 4720000 | Yes-Cheque | Account cheque | pay |
| 92 | | Q No M.C. S/F, CMPE Off ice complex, I.B. Colony, Go davari khani, Peddapally (D ist), Telangana | 1025000 | Yes-Cheque | Account cheque | payo |
| 73 | Praveena Chintal a | 1-16-7A,J.S.Residency Flat No-101,saninagar Colony,P O trimulgherry,Alwal,Sec-b ad-15 | 2717000 | Yes-Cheque | Account cheque | раус |
| 24 | Mrs.Jaya Mehta & Mrs Deepika M ehta | 502, sreeji Mehta park apts, behind, police Hockey stadiu mm S No 11/11 Rasoolpura, begumpet, | 700000 | Yes-Cheque | Account cheque | раус |
|)5 | Mr Subhash Kum ar Katna Pally | Plot no:-112,HMT officers c olony,Old Alwal,hyderabad | 1200000 | Yes-Cheque | Account cheque | paye |
| 96 | s . C.Narmadha 💝 | H.no:35, Radhika colony ,we st marredpally,Sec-bad.5000 26 | | Yes-Cheque | Account cheque | paye |
| 07 | | Flat No-410,Vijaya Satya Re sidency Attapur Hyd-500048 | 25000 | Yes-Cheque | Account | paye |
| 98 | & Mr. Sudhanshu | Flat no 302, Victory Residen cy, 4th floor, Street No. 08 H absiguda, Hyderabad- 500 | 225000 | Yes-Cheque | Account cheque | paye |
| 9 | Mr.Shobhan BAN | H No. 5-67/1, Padkal, Jakra npally, Nizamabad-503175 | 225000 | Yes-Cheque | Account cheque | paye |
| 00 | Mr Bhamana Raj eshwara rao | H no:-12-10-376,flat no:-101 ,vinayaka residency,back sid e of arya samaj mandir,sitaf al mandi,sec-bad 500061 | 25000 | Yes-Cheque | Account cheque | paye |
| Q1 | Mrs Anita Pattigil | at mandi,sec-bad 500061 204/A, Sumitra Apts, Opp F oot Ball Grounds, Tirumalgi | 2392000 | Yes-Cheque | Account | paye |

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 | Addres | s of the Paye | r | Permanent " | Notre | | | | |
|-----|-------------------|------|-------------|----------|------------------------|-------------|-------------|--------------|----------------------|-----------|----------------|-----------------------|--------------------|----------------------|------------------------------------|----------------|
| | 1 | | | | Payer | • | | } | mie i dy c | '4 | Account | Nature of transaction | | | Date Of recei | pt |
| | | | | | | | | | | | Number (if | i ansacijoj | licceipi | , | | |
| | | | | | | | | | | | available | | } | İ | | |
| | | | | | | | | | | | with the | | | | | |
| | | | ľ | | | | | | | ĺ | assessee) of | | | | • | |
| | | | N | :1 | | | | <u> </u> | | | the Payer | } | ĺ | | | |
| | 31 | b(b) | | | e of soak | | | | | | | L | | | | — |
| | | O(D) | า | dav or i | s of each | receip | pt in a | ın amoui | nt exceeding | the limi | t specified in | section 26 | 9ST, in | aggregat | e from a perso | n in |
| | - | | re | ceived | hy a chec | oras | ingle | transacti | on or in resp | ect of tr | ansactions re | elating to or | ne even | t or occas | e from a perso ion from a per | 20n |
| | | | 101 | evious | vear: | iuc oi | Dank | uran, n | ot being an | account | payee chequ | ue or an ac | count p | ayee bank | ion from a per c draft, during | the |
| | | | S. | No. Na | me of the | Pave | r | | ress of the Pa | | | | | | | |
| | ĺ | | | ł | | · Luj D | • | Auu | less of the Pa | iyer | Permane | | ccount | Amount of | of receipt | |
| | | | | | | | | | | | the | (if availabl | e with | | | - 1 |
| | - 1 | | Ni | | | | | <u> </u> | | | | see) of the I | | | · | |
| | 31 | b(c) | Pε | rticular | s of each j | payme | nt ma | de in an | amount exce | eding th | ne limit speci | fied in sect | on 260 | СТ : | regate to a per | |
| | | | ın | a day o | r in respe | ct of a | ı singl | le transa | ction or in re | spect of | transactions | relating to | One ev | or, magg | regate to a per asion to a pers | son |
| 1 | İ | | OL | nerwise | than by a | chequ | e or b | ank draf | t or use of ele | ctronic | clearing syst | em through | a bank : | account de | asion to a pers uring the previ | on, |
| ŀ | -+ | | 190 | No. | | | | _ | | | • | | - oune | | aimg me previ | ous |
| | } | | 3.1 | NO. | Name | of | the | Address | of the Payer | 1 | Permanent [| Nature of | Amount | of I | Date Of Payme | t |
| l | - | | | | Payer | | ĺ | | | | Account (| ransaction | | | out of Laying | ⁴¹¹ |
| l | | | | | | | į. | | * | | Number (if | 1 | · | 1 | | - 1 |
| | | | 1 | | 1 | | | | 37900 | | vailable | | | | | 1 |
| | | | 1 | | 1 | | | | | | vith the | | | | | |
| | | İ | | | | 27 | | | | | ssessee) of | | | | | |
| | i | | Nil | | | 13 | | | - 1 | | ne Payer | | | | | ļ |
| | 31 t | (d) | Par | ticulars | of each p | aymei | nt in a | m amou | nt exceeding | the limi | 1 0 | | | | e to a person in | \neg |
| | 1 | | day | or in re | spect of a | singl | e tran | saction o | or in respect | of trans | t specified if | 1 section 26 | 9ST, in | aggregate | e to a person in o a person, ma | ı a |
| | | | by | a chequ | e or bank | draft, | not be | eing an a | ccount pave | cheque | or an accou | ng to one e | vent or (| occasion t | o a person, ma he previous ye | de |
| | | j | S.N | o. Nan | ne of the l | Payee | | Addre | ss of the Pay | ee | Permanent | nt payee ba | aik dran | , during t | he previous ye | ar |
| | | ľ | | | | | | *5 | 40008-41/2 S\$43170. | A section | | f available | Swith | imount of | Payment | - |
| | ļ | ļ | NiI | | | | | t. Mari | No. 2 | | the assesse | e) of the Pa | WILLI | | | - |
| | İ | | IXЦ (Раз | ticular | 5+ (1-X) (1 | . 135 | | 11,524 | * ** (**) | | | | | | | _ |
| | 1 | 512 | ban | king Co | ai (va), (i mnanv o | oost of | c) and | (bd) nee | d not be give | n in the | case of receip | ot by or pay | ment to | a Govern | ment company, | |
| | | | 01 11 | the cas | e of perso | ns refe | rred f | o in Nati | fication No. S | 19° | | ase of trails: | ictions r | elerred to | in section 2698 | SS |
| 3 | 1 c | | Part | iculars | of each re | pavm | ent of | loan or | deposit or s | | (E) dated Sr(| July, 2017 | 2" | | e limit specifie | _ |
| | | | | | | | | | | | | o in an amo | unt exc | eeding the | e limit specifie | ed |
| | | | S.N |). I\ | vame of | the P | Addres | s of the | Permanent | Amoun | Maximum | 197141 | | T | | |
| | | | | p | ayee | p | ayee | | Account | of the | amount | wnetr | ier the | In case | the repaymen | nt |
| | | | | ĺ | | | W | | Number(if | repayma | entistanding | repayı | | was mad | le by cheque of | r |
| | | ŀ | | ĺ | | | | | available [| ¥ - 5 | the account | | cheane | came we | oft, whether the | ie |
| | | | | ŀ | | - 1 | | | with the | | any time du | ring or | hank | account, | oayee cheque o | n |
| | | | | | | | | | assessee)of | | the previ | ous draft | or use | an account | nt payee ban | Ir |
| | | - [| | | | | | | the payee | | year | of ele | ctronic | draft. | an payce ban | K, |
| | | | | | | | | | | } | | clearin | | | | |
| | | | | ! | | | | ; | | . | | system | | | | |
| | | 1 | | | | | | | | | | through | | | | |
| _ | <u>L</u> | N | | | | | | | | | | bank a | | | | ' |
| 1 | đ | P | arti | culars o | frepayme | nt of l | oan or | deposit | or any specif | ied adve | nce in on o | Olymt acco | 1: | ,, _ | ified in section |] |
| | | 20 | 69T | receive | d otherw | ise tha | ın by | a cheque | or bank dra | aft or m | e of electror | ount excee | ling the | limit spec | ified in section a bank accoun | 1 |
| _ | | di | urin | g the pr | evious ve | ar: | | • | | OI UD | o or creetion | ne clearing | system | through a | a bank account | t l |
| | | S. | .No | Name | of the I | ender, | Add | ress of t | he lender, o | Perma | nent Accou | nt Numbo | r (:¢ x | marrie | of repayment | 1 |
| ı | ! | | ĺ | or depo | sitor or p | erson | depo | sitor or | person from | availal | ole with the | Stiline in | t (IIIA f thala | mount (| of repayment or deposit or | : |
| ı | | | - 1 | irom w | nom spe | cified | who | m speci | fied advance | lender | or denos | itor or m | rson o | ioan o | r deposit or fied advance | 1 |
| | | | 1 | auvance | as receiv | ed | is rec | ceived | | from | whom speci | fied advand | e is re | ceived ~ | ned advance therwise than | 1 |
| | | - | | | | | l | | | receive | ed F-72 | waruii | 15 15 hx | ∖a aha√ ootyeu 01 | tnerwise than Jue or bank | 1 |
| | | - | | | | | | | | | | | dr Jdr | aft or use | que or bank of electronic | 1 |
| | | | | | | ٠. | | | | | | | cle | earing sve | tem through a | |
| | | | | | | | | | | | | | ba | nk accon | nt during the | ļ |
| علم | - | Ni | EX | 1 | | | L | _ | | <u></u> | | | pr | evious yea | ar | |
| 1 | ~ 21 ~ | | | 7/1 | | | | | | | | | 1 <u>a</u> | | | |
| | | | | 11 | | | | | | | | | | | | ı |

* Chartered Accountant * M.No.035449

| | e | Parti | culars of re | payment of | loan or de | posit or any | specified a | dvance in or | amount ev | ceeding th | e limit specif | iad i. |
|----------------------------|-----------|----------|----------------|--------------|---------------------------------------|---|------------------------------|--------------------|---------------|--|----------------|-------------|
| | 1 | 2697 | received h | ov a cheque | or bank d | raft which i | s not an ac | count novae | annount ex | cecung m | yee bank dr | nea in se |
| | | prev | ious year: | - | or built a | iait willon | s not all ac | count payee | cheque or | account pa | yee bank dr | att durir |
| | ╁── | | | | r Address | e of the lan | don on Don | moonant A | XT | 1 (10) | | |
| | ļ | 1510 | or denosit | or or parce | n denocit | s of the len | der, or Per | manent Ac | count Nu | mber (if) | Amount of | repay |
| | | | from who | or or perse | ni uchosii | or or perso | n irom ava | ulable with | the assess | ee)of the | of loan or | depos |
| | | 1. | advance is | m specifie | whom | specified a | dvance len | der, or de | positor of | person | any specifi | ed adv |
| | | | auvance is | received | is receiv | vea | fro | m whom s | pecified ad | | eceived oth | |
| | | | | | - | | rec | eived | | | by a chequ | |
| | | ſ | | | | | | | | | traft or use | |
| | | ļ. , | | | | | | | | . (| learing syste | em thro |
| | | | | | | | | | | į t | ank accoun | t durin |
| | | | | | | | | | | | revious year | |
| NTo | *** | Nil | I+ (-) (| (1) 1 () | | | | · | | | | |
| INC | ле: (1 | rarticu | tars at (c), (| d) and (e) i | need not be | e given in th | ne case of a | repayment - | of any loan | or deposit | or any speci | fied adv |
| lak | ten o | r accep | itea from C | iovernment | , Governm | ent compar | ny, banking | company o | or a corpora | tion establ | ished by a (| Central, |
| OF | Prov. | inciai A | ACI) | | | | | | | | | |
| 32 | a | Detai | ls of broug | ht forward | loss or dep | preciation al | lowance, ir | the follow | ng manner | , to extent | available | |
| | İ | S.No | A | ssessment | Year Natu | re of loss/a | llowance | Amount | Amount | Order U/ F | Remarks | |
| | | | | | | | | as | 1 | S and | | |
| | | L | | • | | | | returned | assessed | | | |
| _ | <u>L</u> | Nil | | | · | | | | | | | |
| 32 | b | Whet | her a chang | ge in shareh | olding of t | he company | has taken | place in the | previous ve | ear due to v | hich Not A | nnlicat |
| | | the lo | sses incurr | ed prior to | the previous | us year car | not be allo | wed to be o | arried forv | ard in terr | ns of | Phurar |
| | | section | n 79. | - | | (1986) T. T. (1986) T. (1986) T. (1986) T. (1986) T. (1986) T. (1986) T. (1986) T. (1986) T. (1986) T. (1986) | | | | was an IVII. | 01 | |
| 32 | С | | | essee has in | curred any | speculation | n loss refer | red to in sec | tion 73 due | ing the nea | Vione veer | No |
| | | If yes. | please furn | nish the | 89 | | KINSP | 111 300 | www. /J uul | mg are pre | rious year. | 140 |
| | | detail | s below | A. | | E E COLETA | | | | | | |
| 32 | d | | | essee has in | ncurred an | y loss refer | red to in so | ection 73A | in respect | of any one | cified busine | age No |
| | | durin | g the previo | ous vear | | | | | m respect | or mry sho | cifica busine | 200 110 |
| | | If yes. | please furn | ish details | | 100 22 12 | sidis. | 12.0 | - | | | |
| | | of the | | 6.51 | | 2 22 25 200 | | | | | | |
| 32 | е | In cas | e of a comp | any, please | state that | whether the | company is | s deemed to | be carrying | on a specii | lation busine | 200 |
| ļ | | as ref | erred in ext | planation to | section 73 | 3 | | | oo ourry mg | on a specu | iation ousing | -99 |
| | | If yes, | please furn | ish the deta | ils of specu | lation loss if | fany d | | ···· | 200 | | |
| | | incur | ed during t | he previous | year | "Vita" treating | | | | | | |
| 33 | Sect | ion-wis | e details of | deductions | , if any adr | nissible und | ler Chapter | VIA or Cha | nter III (Sec | tion IOA | Section 10A | A) No |
| | S.Nc | Sec | tion | i de | Amount | | | | | 500 | | 1) 110 |
| Ì | Nil | Wije. | -45. | Part 1 | - Propagation | | | AND AND | | A STATE OF THE STA | | |
| 34 | a | Whet | her the asse | ssee is requ | uired to de | duct or coll | ect tax as n | er the provi | sions of Cl | apter XVI | I-B or Chapt | er Vac |
| ĺ | | XVII- | BB, if yes | please furn | ish | | ajan 18 ⁷ S. 80 N | | Saidka. | iupioi 21 V i | r-b or Chap | ici i es |
| 1 | | S.No | Tar | C | AT 4 72.0 | Total | | Total | Amount | Total | 1 4 | I A |
| | | | deduction | also and the | payment | amount of | | F4 108. | | | Amount | Amou |
| | | | and | Section | Pay mont | payment | | amount on which | | amount | of tax | l . |
| | | | collection | 1 1 | · · · · · · · · · · · · · · · · · · · | or receipt | | | I . | | deducted | deduct |
| | | | Account | · | | | | tax was | 1 | | sor | or |
| | | l . | Number | • | | 1 | required | deducted | collected | deducted | I . | collect |
| | | | (TAN) | | | nature | | or | out of (6) | or | on (8) | not |
| | | | (TAIN) | | | specified | deducted | collected | 1 | collected | | deposi |
| | | 1 | | | | in column | | at | | at less | 8 | to |
| | | | i | | | (3) | collected | specified | | than | | credit |
| | | | | | | | out of (4) | rate out of | | specified | | the Cer |
| | | | | | | | | (5) | | rate out of | $\mathbf{f} $ | Govern |
| | | | | 1 | | | | | | (7) | 1 | out of |
| | | | 113750111 | 1045 | | | | | | | <u>L</u> | and (8) |
| | | 1 | HYDG130 | | Payments | 12303667 | 12303667 | 12303667 | 238369 | (| 0 | |
| | | | 47G | 1 | to contrac |] | 1 | | | | | [|
| | 1 | 2 | HYDG130 | | tors Commissi | 2460000 | 24600== | 0.1000== | | | | |
| | | | HYDG130 | | Commissi on or brok | 2469872 | 2469872 | 2469872 | 123494 | | 0 | |
| | | | T/U | | on or brok erage | | | | | } | | |
| H7 | | i | L | | | 1095007 | 1095007 | 1095007 | 10.15- | | | |
| H7 | A | 3 | HYDC130 | 194-T | Rent | | | | | | | |
| re u | ~ | 13 | HYDG130 47G | 194-I | Rent | 109500/ | 1095007 | 1095007 | 48475 | (| 0 | |
| re u | ~ | 3 | 47G | | | | | | | | | · |
| H7 ntar ntar 1354 | ~ | | | 194J | Rent Fees for pr ofessional | 1916125 | 1916125 | | 191613 | 0 | | |
| re u | 78 4 × 4/ | | 47G HYDG130 | 194J | Fees for pr | 1916125 | | | | | | |

| Ъ | | Whether he detai | the assessee is require | ured to | turnish the state | ement of | tax dedi | uctec | 101 tax co | nected. | II yes | ,proase | Turing | |
|----------|-------|---------------------|--|---|--|--|---|---------------------------|--|-----------------------------------|-------------------------|---|----------------------|----------------------------|
| <u> </u> | . t | S.No | Tax deduction and collection Account Number (TAN) | of | Due date furnishing | for Date furn if fu | ishing, irnished | tax cont all whi | ch are re | or collemation a /transac | ected about tions | furnish details/ transac which | list tions are | |
| | | | | | | 1000 | 2 /2015 | | orted. | | | reporte | d. | |
| | 1 | Ī | HYDG13047G | 26Q | 31/07/2017 | I . | 7/2017 | Yes | | | | <u> </u> | | |
| | 2 | 2 | HYDG13047G | 26Q | 31/10/2017 | | 0/2017 1/2018 | Yes Yes | | | | | | |
| | 3 | 3 | HYDG13047G | 26Q | 31/01/2018 | 1 | 5/2018 | Yes | | | | - | | |
| _ | 4 | 1 | HYDG13047G r the assessee is lia | 26Q | 31/05/2018 | 30/C | 201/1 | | | 06C(7) | (f ves | nlease | furnis | h Yes |
| С | | S.No | r the assessee is lia | Tax coll | deduction | and An ount int sec 20 | nount | und | of Amour | nt | | Dates of | paym | ent |
| | r | 1 | | HY | DG13047G | | | 43(| 05 | | | 2017-10 | | |
| | - 1 | 2 | | HY | DG13047G | | | | 0 | | | 2017-10 | 31 | |
| a | | In the c | ase of a trading co | icern, gi | ve quantitative | details | of prinic | ipal | items of g | oods tra | ided | | | |
| | | S.No | Item Name | Unit | €9R | And the | Opening stock | | Purchases es during the previous year | Sales during the previou | CI | osing st | ock | Shorta excess if any |
| | ļ | N101 | | <u> </u> | 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A | Section 1 | | 10. UI | , ou | | !_ | | | |
| - 1 | _ | Nil In the o | ase of a manufactur | ing con | rern givêriyan | titative (| letails of | the i | nrincipal i | tems of | raw r | naterials | , finisi | hed produc |
| ь | ' | | products:- | mg com | Cin, give quan | | | | P | | | | • | • |
| b | | | aterials: | (<u>)</u> | 1000 | Albitrati | | 175 | <u> </u> | | | | | |
| | | | | S | tock during previous | tl us year | the the previo | ous | ng during the previou year | stock | f | inished roducts | _ | of excess if any |
| <u>↓</u> | | Nil | | Sea. | Dispessor | 100 | | | | | 46) F | - | | |
| 5 b | מנ | S.No | d products: Item Name | Unit | stock duth | uring ie revious | Quantity manufacted duthe previous de duthe previous de duthe previous de duthe previous de duthe previous de duthe previous de duthe previous de duthe duthe previous de duthe previous de duthe previous de duth | y ctur- iring | previous | uring t year | he C | losing st | ock | Shorta excess if any |
| 1 | | Nil | | | | | | · | | | | | | |
| 5 t | DC | By pro S.No | Item Name | Unit | tl p | uring he | manufa | ctur- uring | | | he C | losing s | tock | Shorts exces if any |
| | | Nil | | 1 | | | , | | | | | | | |
| 6 | In th | e case o | of a domestic comp | any, det | ails of tax on d | listribute | d profits | und | ler section | 115 - O | in the | follow | ng for | ms :- |
| | | S.No | (a) Total amount of distributed profits | (b) A reduction referred section | Amount of (con as red) to in red 115-O(1A) s | c) An eduction eferred ection | to | of (c as pa in | d) Total aid thereo | tax (| e) To kmou | tal tax p | aid the Da | tes yment |
| | | NE | | (i) | 10 | ii) | | | | | | ··· | | |
| \\A(a | .) | clause | er the assessee ha (22) of section 2.I | f yes, ple | ease furnish the | in the in | nature of ing detai | f div | idend as r | | | | use (e |) of No |
| \top | | Sl No. | An | ount re | ceived (in Rs.) | | | | | Date of | of rec | eipt | | |
| | | Nil | y cost audit was ca | | | | | | | | | | | Not |

Chartered Accountant MNo.035449

| | If y | es, give th | e details, | if any, c | of disqual | ification | or disag | reement | on any | <u></u> . | | | | |
|-----------------|-------|-----------------------------|-------------------------|---------------|--------------|--|-----------------------|-----------------------|--------------------|-------------|-------------------------|-------------|-------------------------|--|
| 38 | Wh | tter/item/va ether any a | udit was | aty as ma | y be repo | rted/ident | ified by | the cost | auditor | | | | | |
| | *** | iction they c | iddit was | conducte | a under n | ne Centra | I Excise | Act, 194 | 4 | | | | · | Not |
| | If y | es, give th | e details, | if any, o | f disqual | ification of | or disagn | reement | On any | | | | | Applicab |
| | mai | iter/item/va | uue/auant | itv as ma | v he reno | rted/ident | ified by | the and! | | | | | | |
| إلادا | AA II | emer any a | audit was | conducte | ed under : | section 70 | 2A of th | e Financ | e Act, 19 | 994 in r | elation to | valuatio | on of taxabl | a Not |
| | | | y coxopo. | TOW THOLL | 1111CU L Y L | มเราสมเดิมเก | r · | | | | | raraan | on or taxabi | Applicab |
| | II y | es, give th | e details, | if any, o | f disquali | fication of | or disagr | eement | on any | | | **** | | тррисло |
| 40 | Det | ter/item/va | na turnos | ity as ma | y be repo | rted/ident | ified by | the audi | tor | | | | | |
| SI | Part | ails regardi | Previous | Year | pront, et | c., for the | previou | s year ar | id preced | ling pre | vious yea | r: | | |
| No | | | 11011000 | , i cai | | | | Pr | eceding p | previous | s Year | | | |
| a | Tota | al turnover | | | | | 19834 | 5402 | | | | | | |
| | | ne assessee | | | | | | | | | 2 | | | 0 |
| | | ss profit / | 1 | 2112616 | 19 | 8345402 | 6.11% | | | 0 | | | 0 0.00% | - |
| | | nover profit / | | 0500501 | | | | | | | İ | | 3,0100,0 | |
| | | prom / | , | 8500531 | 19 | 8345402 | 4.29% | | | 0 | | | 0.00% | |
| | | k-in- | 2 | 7114634 | 10 | 0245403 | 12 (70/ | - | | | | | | 4 1 1 1 1 |
| | Trad | | | , 114034 | 19 | 8345402 | 13.0/% | | | 0 | | | 0 0.00% | |
| | | nover | | | 1 | . 2008. | | | | | | | | |
| | | erial | | 0 | | 0 | 0.00% | ing V sect | | . 0 | | | 0 0 000/ | |
| ł | | umed/ | | ĺ | | arte Si | 1751 | | | U | | | 0.00% | |
| | | shed | | ź | 7 P | 商店店 | | | 1 0% | | | | | |
| | 300d | is uced | | | | | | 1 | | i | | | | |
| | | | ed to be f | Lodoiau | 6 | | September 1 | | | | | | | . |
| 41 1 | Pleas | ails require | he details | of dema | nd roised | oai items | of goods | traded of | or manuf | actured | or servic | es rende | red) | |
| t | ax A | Act, 1961 a | nd Wealth | tax Act. | . 1957 alo | nowith de | nissueu (Haile of | uuring ir relevent | e previo | us year | under an | y tax lav | rea) vs other tha | n Income- |
| | | Financial | year to N | Vame of | other T | vne (De | mand [| ate of o | proceedi lemand | Amount | | D ome out | | |
| | | il wnich a | emand/ 1 | ax law | ra | ised/Refi | ind ra | aised/ref | und | Amoun | , | Remark | .S | |
| | | refund re | lates to | Wh. | | ceived) | | eceived | | | | | | |
| 42 | | Nil | 16- | - N | 4 | in our wage | | n ja ja | | . #150g | | | | |
| 42 | 'We | yes, please | ne assesse - furnish | eas requ | ured to fu | rnish stat | ement ir | ı Form l | Vo.61 or | Form N | ø. 61A o | r Form 1 | No. 61B? If | No |
| T | | Sl Income | | | f Form | Dia | late fo | in a | | , d | 1980 | | | |
| | | No.Depart | |) POO | | furnishi | | pa - | hing, 🤄 | ot Wi | ether th | e Form | If not, plea | se furnish |
| | | Report | ing Entity | | | | ro, wie de | furnis | hed | | | obout | list of the transaction | details/ |
| | | Identif | ication | i Sign | **** | | | | | all | Jimanon | | are not ren | |
| | | Numbe | er | | | STATE OF THE STATE | | | unids | 4455 | sactions | | | oriea. |
| ĺ | | | | | | | | | | | required | | | |
| | ŀ | Nil | - | <u> </u> | | <u> </u> | | | | rep | orted. | | | |
| 13 | | | r the asses | ssee or its | narent er | rtity or alt | annata us | | | | 8 | | | |
| | | to in sub-s | ection (2) | of section | n 286 | miy or an | crnate re | porung | entity is i | liable to | furnish th | ie report | as referred | No |
| | | Sl Whe | ther repo | rt has N | ame of p | arent entir | ty Nar | ne of | altern | ate Dat | e of fur | nishina | | <u> </u> |
| | ľ | No. beer | ı furnishe | ed by | • | | - 1 | | entity | (if of r | enort | msmig | | · i |
| | | | assessee | | | | | licable) | | (| -port | | | |
| - | | | nt entity | | | | | | | | | | | |
| | | entit | nate rep | orting | | | | | | | | | | |
| | | Nil | J | | | | | · | | | | | | |
| A | (c) | If Not due | , please e | nter expe | cted date | of furnish | ning the | report | - | | | | T | |
| 4 | [] | Break-up o | of total exp | penditure | of entitie | s register | ed or no | t registe | red unde | r the GS | ST:(This | Tauca in | s applicable | from 1st |
| Ē/ | | (1pin,201) | , | | | | | | | | · • • (x x x) • • • • | Ciause 15 | · abbincapie | nom 18t |
| 1'' | 4 | SI Total | amount | Expendi | ture in re | spect of e | ntities re | gistered | under G | ST | | . 7 | Expenditure | , |
| ered Care | k | No.of Exp | penditure | Relating | to goods | Relating | to | Relatir | g to oth | her Tota | al paym | ent to | relating to | entities |
| intant)3544 | 19 6 | | d during | ì | services | | falling | registe | red entiti | ies regi | stered en | tities | not register | ed under |
| | Q | // Line year | • | exempt GST | irom | under composit | tion | | | | | ļ | GST | |
| DER | W | | ĺ | 201 | | scheme | HUII | | - | | | | | |
| | Ī | Vil | | | | | | | | | | | | |

Place Date

SECUNDERABAD

08/10/2018

Name Membership Number FRN (Firm Registration Number) Address

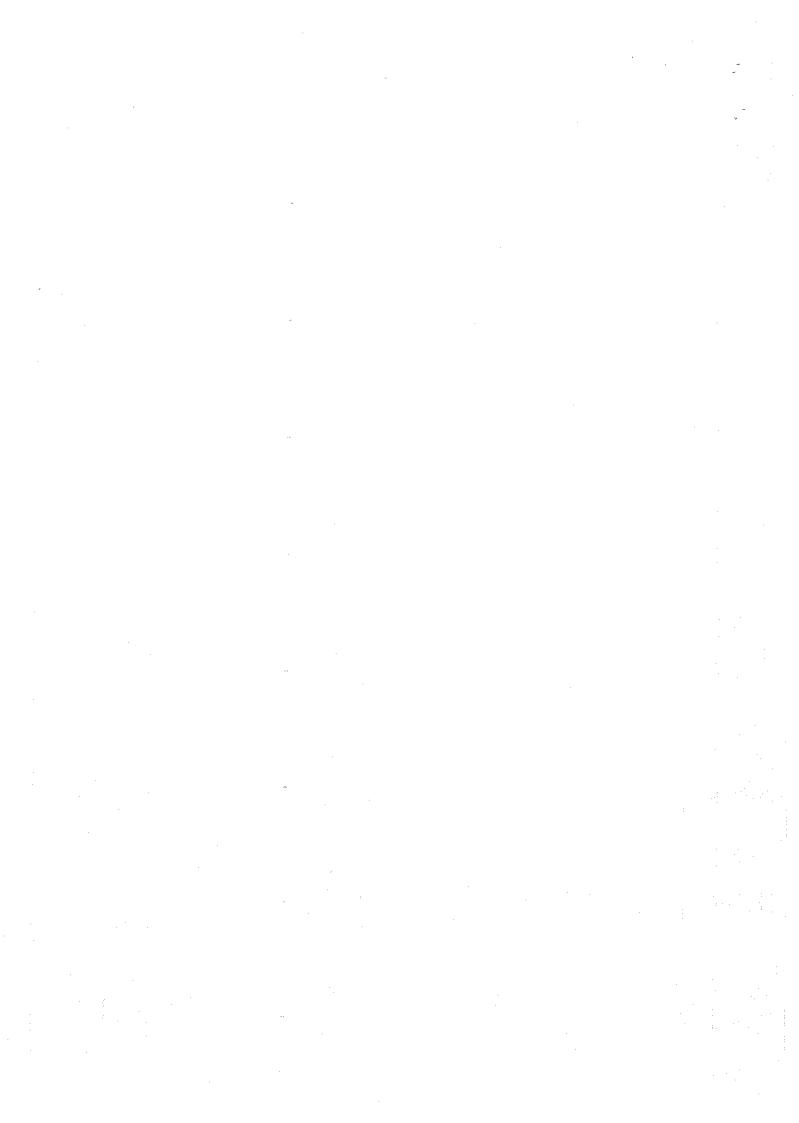
AJAY (MRASHLAL MEHTA 035449 (M.No.035449

5-4-187/3 ND 4, 1ST FLOOR, SOHAM MANSION LOWAD ANIGUNJ, S ECUNDERABAD, TELANGANA, 500003,

| Form Filing Details | | | |
|----------------------|----------|------|--|
| Toma Times Determine | | | |
| Revision/Original | Original | | |
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| | <u> </u> | | |

| | | 2 | | | | | | | | |
|-------------------------|----------------|------------|--|-----------|---------------|--|-----|----------------------------|------------------|--------------|
| | | | | | | m Point No. 18) | | | | |
| Description of | Sl.No. | Date | of Da | te put to | Amount | Adjustm | ent | on account | of | Total Amount |
| Block of Assets | | Purchase | use | | His ac | MODVAT | | Exchange Rate Change | Subsidy Grant | |
| Plant & | 1 | 24/08/2017 | 24/ | 08/2017 | 3862827 | | 0 | 0 | 0 | 3862827 |
| Machinery @ 15% | | | A STATE OF THE STA | Sept. | di 4a | ACTION. | | | | |
| Total of Plant & N | Iachine | ry @ 15% | | 4.47 | 南 沙川 中 | | | | | 3862827 |
| Plant & Machinery @ 40% | | | 7887 A | | | i de la companya de l | | | | |
| Total of Plant & N | 1achine | ry @ 40% | | -140 | | | | | | |

| Deduction Details(From Point No. 18) | |
|--|--|
| Description of Block of Assets Sl.No. Date of Sale etc. Amount | |
| Plant & Machinery @ 15% | |
| Total of Plant & Machinery @ 15% | |
| Plant & Machinery @ 40% | |
| Total of Plant & Machinery @ 40% | |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |



VILLAS ORCHIDS LLP 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

BALANCE SHEET AS AT 31-3-2018

| SCHEDULE | AMOUNT | ASSETS | SCHEDULE | AMOUNT |
|----------|------------------|---|---|--|
| | 30,135,895.94 | CASH ON HAND | | 110,567.00 |
| В | 4,373,687.47 | CASH AT BANK | F | 33,061,009.39 |
| C . | 224,640.00 | FIXED ASSETS | G | 5,655,851.00 |
| D : | 5,865,999.84 | INVENTORIES | H | 27,114,634.05 |
| E . | 156,496,086.85 | DEPOSITS, LOANS & ADVA | 1 | 36,287,088.82 |
| . : | 407.006.340.76 | SUNDRY DEBOTRS | j . | 94,867,160.50 197,096,310.76 |
| | A B C D | A 30,135,895.94 B 4,373,687.47 C 224,640.00 D 5,865,999.84 | A 30,135,895.94 CASH ON HAND B 4,373,687.47 CASH AT BANK C 224,640.00 FIXED ASSETS D 5,865,999.84 INVENTORIES E 156,496,086.85 DEPOSITS, LOANS & ADVAN SUNDRY DEBOTRS | A 30,135,895.94 CASH ON HAND B 4,373,687.47 CASH AT BANK F C 224,640.00 FIXED ASSETS G D 5,865,999.84 INVENTORIES H E 156,496.086.85 DEPOSITS, LOANS & ADVAI I SUNDRY DEBOTRS J |

Notes to Accounts Appendix MEA

Chartered Accountant M.No.035449

(Ajay Mehta)
Chartered Accountant
M.No.035449

Place: Secunderabad. 0 8/10/2018

For VILLAS ORCHIDS LL

DESIGNATED PARTNER

| VILLAS ORCHIDS LLP | ANAND MEHTA | A.Y.2018-2019 |
|--|--|--|
| To Amount paid during the year To Share of Income tax To Balance c/fd. (31-03-2018) | 2,620,155.00 By Balance b/fd. (1-4-17) 67,232.20 By Amount received during the year 18,616,259.12 By Share of Profit By Share of Profit | 5,865,904.5 13,615,367.7 75,689.6 1,746,684.4 |
| | 21,303,646,32 | 21,303,646.3 |
| | HARI MEHTA | |
| To Amount paid during the year To Balance c/fd. (31-03-2018) | 50,000.00 By Amount received during the year 3,196,684.41 By Share of Profit | 1,500,000.0 1,746,684.4 |
| | 3,246,684.41 | 3,246,684.4 |
| | MODI HOUSING PVT. LTD. | |
| To Amount withdrawn during the year To Share of income tax To Balance c/fd. (31-03-2018) | 12,330,828.00 By Balance b/fd. (1-4-17) 672,322.00 By Amount received during the year 8,222,952.41 By Share of Profit By Share of Profit | 7,516,509.0 9,459,328.0 756,896.5 3,493,368.8 21,226,102.4 |
| AJAY ME | 21,226,102.41 For VILLAS ORCHIDS LLP | 21,220,102.4 |

* Charlered P

Charlered P

M. M. Countain *

CADERABE

DESIGNATED PARTNER.

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VILLAS ORCHIDS LLP 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

CONSTRUCTION ACCOUNT

To Construction expenses during the year

Sales

198,345,402.28

To WIP - GLS To Gross Profit 212,017,657.82 1,329,763.00 Ву 12,112,615.51

Closing Stock Land & WIP

27,114,634.05

225,460,036.33

225,460,036.33

Notes to Accounts Anneyers K As per my report of standame H

Chartered Accountant M.No.035449 as wo (Ajay Mehta) Chartered Account

M.No.035449 Place: Secunderabad. Date: OB 10 >

Date:

For VILLAS ORCHIDS LLP,

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2017

| То | Admin Expenses Voc | 1,774,384,26 | Ву | Gross Profit | | 12,112,615. | |
|-----|---|---------------|----|--------------------|---|--------------|----------|
| То | Advertisement | 1,235,662.00 | Ву | Sals commission | | 7,890,925. | |
| То | Brokerage/commission | 3,069,906.00 | Ну | FDR Interesi | | 203,758. | |
| То | Exempt Expenses | 3,641,357,94 | Ву | F orefited | | 25,000. | |
| To | Gold | 29,515.00 | Ву | Prior Period items | | 18. | UÜ |
| To | Hamali Charges | 3,850.00 | | | | | |
| То | Legal Expenses | 163,190.00 | | . ! | | | |
| To | Misllaneous Expenses | 160,813.35 | | | | • | |
| To | Postage & Courier | 2,986,00 | | | | | |
| To | Printing & Stationery | 54,470.00 | | | | | |
| To | Advertisement - VOC | 211,315.00 | | 1 | | | |
| To | Audit Loes | 29,700.00 | | | | | |
| To | Bonus Payable- | 79,807.00 | | | | | |
| Τo | Business Promotion Expenses -18% | 68,677.00 | | | | | |
| To | Business Promotion Expenses -28% | 36,605.00 | | | | | |
| То | Business Promotion Expenses URD | 177,449.00 | | | | | |
| To | Car Hire Charges 5% | 7,430.00 | | | | | |
| To | Car Insurano | 102,655.00 | | | | | |
| To | Computer Repairs & Maintenance 28%: | 804.68 | | | | | |
| To | Computer Repairs & Maintenance-URD | 9,504.00 | | | | | |
| To | Consultancy-18% | 307,500.00 | | | | | |
| To | Consultancy Voc Old | 60,000.00 | | | | | |
| To | Consultants URD | 58,969.00 | | | | | |
| То | Depreciation Reimbursement | 43,381,00 | | | | | |
| То | Gst /intersot/penality/late Fcc | 200,00 | | | | | |
| То | Hamali Charges | 1,200.00 | | | | | |
| То | Happy Card Withdrawn Charges URD | 520,00 | | 1 | | | |
| To | Interest on 1 ds | 14,860.00 | | | | | |
| 10 | Internet Charges - 18% | 5,269,00 | - | | • | | |
| To | Internet Charges Urd | 11,034,00 | | | | • | |
| To | Maintenance Charges URD | 35,000,00 | | | | | |
| To | Miscellaneous Expenses-Urd | 180,183.00 | | | | | |
| To | Rent 18 % | 128,750.00 | | | | | |
| To | Rent Villa No -02 URD | 11,000.00 | : | | 1 | A CANADA | |
| То | Repairs and Maintenance-18% | 3,555.00 | | 7 7 7 | * | | |
| To | Repairs and Maintenance Urd | 9,458.00 | | | | | |
| To | Rounding Off | 80.50 | | W | | | |
| To | Tax-Kkc @0.5% | 745,00 | | | | | |
| To | Share of Profit tr. To Partners: | 1 10,00 | | | | | |
| 110 | 1 4 17 to 4 6-17 | | | | | | |
| | Modi Housing Pvt.Ltd. (50% 756,896.58 | | | • | | | |
| | Anand Mehta (5%) 75,689.66 | | | | | | |
| | Kusum Mehta (45%) 681,206.92 | 1,513,793.15 | | | | | |
| 70 | Share of Profit tr. To Partners: | · | | | | | |
| . | 5-6-17 to 31-3-18 | | | | | | 1 |
| | Modi Housing Pvt.1 td (50% 3,493,368 81 | | | · | | • | |
| | Anand Mehta (25%) 1,746,684.41 | | | | | | |
| | Hari Mehta (25%) 1,746,684.41 | 6,986,737.63 | | | | | |
| 1 | | 20 222 216 61 | | | | 20 232 316 9 | 1 |

20,232,316.51

20,232,316.51

Notes to Accounts Annexure AEH7
As per my report of every chile

(Ajay Mehta)
Chartered Accountant M.No.035449

Place: Secunderabad.

Date: 0 \$\(10 \) \(\) \(\)

For VILLAS ORCHID LLA



| VILLAS ORCHID LLP | · | | A.Y.2018-19 |
|---|--|-------------------------|--------------|
| SCHEDULES | FORMING PART OF BALAN | CE SHEET AS AT 31-3- | 2018. |
| SCHEDULE-A | | | |
| CAPITAL: | | • | • |
| RUNNING CAPITAL | | | |
| Modí Housing Pvt. Ltd. | | 50,000.00 | • |
| Anand Mehta | | 25,000.00 | |
| Hari Mehta | | 25,000.00 | 100,000. |
| Modi Housing Pvt. Ltd. | | 8,222,952.41 | |
| Anand Mehta | | 18,616,259.12 | |
| Hari Mehta | | 3,196,684.41 | 30,035,895.9 |
| | | | 30,135,895.9 |
| SCHEDULE-B | | | |
| LOANS: | | . * | |
| Secured Loans | | | *** |
| Daimler Financial Service | | 2,459,264.25 | |
| Hdfc Car Loan | | 1,914,423.22 | 4,373,687.4 |
| | , | | 4,373,687.4 |
| | | • | |
| S C H E D U L E - C | | | |
| OUTSTANDING EXPENSES: | | | |
| Electricity Charges Payable | | | 49,165.0 |
| Professional Tax | • | | 950.0 |
| Professional Tax Payable | : | • | 400.0 |
| Rent Payable Villa No -02 | • | • | 11,000.0 |
| Audit Fees payable | | • | 29,500.0 |
| DS Payable | | | 133,625.00 |
| | | | 224,640.00 |
| | | | |
| CHEDULE-D | • | | |
| UNDRY CREDITORS: | the control of the second of t | | |
| Contractor Advance | | | |
| Ramulu on Ac | | 627.00 | |
| Jogaiah on A/c | | 5,089.00 | |
| | | 1,294.00 | |
| Rajashekar on Account | | | |
| | | 1,770.00 | |
| Kumar on A/c Nagaraj on Account | | 1,775.00 15,290.00 | |
| Kumar on A/c Nagaraj on Account Arjuna Const Contract | | 15,290.00 | |
| Kumar on A/c Nagaraj on Account Arjuna Const Contract | · · · · · · · · · · · · · · · · · · · | 15,290.00 711,693.00 | |
| Rajashekar on Account Kumar on A/c Nagaraj on Account Arjuna Const Contract Arjun on Account Gurvaiah on A/c | | 15,290.00 | 762,778.00 |

The Mar

DESIGNATED PARTNER.





| VILLAS ORCHID LLP | | A.Y.2018-19 |
|---|-----------------------|--------------|
| Credit Balances Salary Accounts | | |
| A Amar | 733.00 | |
| A Suresh | 627.00 | |
| B.Vamshi Raju | 896.00 | |
| C.Vasundhara Salary A/c | 2,359.00 | |
| G.Rajesh | 949.00 | |
| H Raghuvendra | 5,126.00 | |
| M.Aruna | 1,034.00 | |
| M.Suresh - | 5,193.00 | |
| Swetha Madhani | 74.00 | |
| T Sai Krishna | 9,886.00 | 2C 977 0 |
| · | | 26,877.0 |
| Credit Balances Staff | | |
| Prasad Happy Card | 13,449.00 | |
| EPrasad Petty Cash | 24,995.00 | • |
| Prabhaker Reddy-Petty Cash | 413,800.00 | |
| Sunil Happy Card | 1,600.00 | |
| Nahendar Happy Card | 6,525.00 | |
| Aalla Reddy Happy Card | 940.00 | • |
| Suresh Happy Card | 11,321.00 | |
| elva Kumar Happy Card | 3,775.00 | 476,405.00 |
| reditors -Others | | 470,400.00 |
| NC Common Expeses | 12,500.00 | |
| lodi Housing Pvt Ltd-Statutory Payments | 11,295.00 | |
| PIPL- Comman Expenses | 2,852.00 | |
| oham Modi Huf | 3,088.00 | |
| aintenance & security Deposit | 55,854.31 | |
| i Venkataramana Constructions-Service Charges A/c | 227,156.21 | |
| VRC Model Villa/Marketing Office Rent | 27,810.00 | 340,555.52 |
| | | 340,333.32 |
| aff Incentives & Brokerage | | |
| Kishore Kumar Commission | 6,460.00 | |
| okerage - V Sunitha | 1,322.00 | |
| Venkata Nagi Reddy Commisson | 306,402.00 | |
| Suresh- Commision on Saved Discount | 640,451.00 | • |
| Suresh-Commission A/c | 247,496.00 | |
| Vasundhara-Commission A/c | 280,844.00 | |
| gamani Somngurthy Commission | | |
| etha Madhani-Commission | 11,875.00 8,217.00 | 1,503,067.00 |

For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.

Chartered Accountant M.No.035449



| VILLAS ORCHID LLP | | A.Y.2018-19 |
|---|--------------|--|
| Suppliers | | • |
| Suppliers G Krishna Murthy & Sons | | |
| ļ | 2,250.00 | |
| Libra Outdoor Advertising | 14,018.00 | |
| M R Publicities | 41,382.00 | |
| Nitco Limited | 69,208.00 | |
| Printact Constant Print | 4,805.00 | |
| Priyanka Printers | 858.00 | |
| Rajadhani Tiles Company | 1.651.00 | |
| Rhythm Ads | 10.170.00 | |
| Sai Lakshmi Enterprises | 1,002.00 | |
| Sai Vishal Enterprises | 52,121.90 | |
| Sathyavarapu Hardwares | 2,803.00 | |
| Seven Hills Enterprises | 1,196.00 | |
| Shah Traders | 7,456.00 | • |
| Shiv Shakti Machine Tools | 9,500.00 | |
| Shree Wire & Wire Nettings | 1,015.00 | |
| Sri Balaji Printers | 332.00 | |
| Bri Bhavani Ads | 86,158.00 | |
| Bri Bhavani Digitals | 9,371.00 | |
| Sri Raja Rajeshwara Traders | 325.00 | |
| Gri Rama Paints & Pipe Filting Stores | 1,240.00 | |
| Summit Sales LLP | 189,647.00 | |
| iupreme Agencies | 13,990.00 | |
| anishq Steels Limited | 52,001.00 | |
| arna Media | | |
| asant Enterprises | 3,875.00 | * |
| enkataramana Stationery and Binding Works | 269,988.00 | ÷ |
| Green Media Pvt Ltd | 13,015.80 | |
| ivid World | 13,752.00 | |
| ther Creditores | 1,309.00 | 874,439. |
| | | |
| usum Mehta | | 1,881,877.6 |
| | | 5,865,999.8 |
| OHED W. T. T. | | The second secon |
| CHEDULE-E REDITORS FOR PLOT PURCHASE ACCOUNT | | |
| at No08 | 2,375,000.00 | |
| at NoO9 | | |
| at No10 | 1,149,550.00 | |
| at No103 | 1,867,500.00 | |
| at No104 | 2,030,000.00 | |
| at No108 | 1,199,000.00 | |
| at No -11 | 2,030,000.00 | |
| | 2,375,000.00 | A STATE OF THE PARTY OF THE PAR |
| | | MEHTA |
| VILLAS ORCHIDS LLP, | V //4 | Chartered * |
| WI VI | \\(* | Chartereu Accountant M.No.035449 |
| | | M.NO.033 |
| 10 | | CUNDER |
| SIGNATED PARTNER. | | |



| VILLAS ORCHID LLP | | | | • | A.Y.2018-19 |
|-------------------|--------------|---|---|--------------|-------------|
| Flat No -112 | | | | 1,199,000.00 | · · |
| Flat No 119 | | | | 2,175,000.00 | |
| Flat No 12 | | | | 2,200,000.00 | |
| Flat No -120 | | | | 2,030,000.00 | |
| Flat No 121 | | | • | 2,030,000.00 | |
| Flat No -122 | | | | 2,030,000.00 | |
| Flat No - 123 | | | | 2,030,000.00 | |
| Flat No - 124 | • | | | 1,453,500.00 | |
| Flat No - 125 | | | • | 2,030,000.00 | |
| Flat No-13 | | | | 2,375,000.00 | |
| Flat No135 | | | | 2,030,000.00 | |
| Flat No136 | | | | 2,030,000.00 | |
| Flat No137 | - | | | 2,030,000.00 | |
| Flat No14 | | | : | 2,375,000.00 | |
| Flat No -15 | | | | 2,375,000.00 | |
| Flat No -16 | , | | | 2,375,000.00 | •. |
| Flat No - 182 | | | | 1,252,250.00 | |
| Flat No -184 | | • | | 1,685,000.00 | |
| Flat No - 186 | | • | | 2,375,000.00 | • |
| Flat No -187 | • | | | 1,685,000.00 | |
| Flat No - 191 | | | : | 1,685,000.00 | |
| Flat No - 194 | | | | 1,263,750.00 | |
| Flat No -196 | | • | | 1,685,000.00 | |
| Flat No - 200 | • | | | 473,000.00 | • |
| Flat No - 208 | | | | 2,067,500.00 | |
| Flat No -209 | | | | 2,030,000.00 | • |
| Flat No -210 | | | | 2,030,000.00 | |
| Flat No - 211 | • | | | 1,453,500.00 | |
| Flat No -213 | | | | 980,500.00 | |
| Flat No -217 | | | | 2,030,000.00 | |
| Flat No-218 | | | | 2,030,000.00 | |
| Flat No - 219 | | | | 2,030,000.00 | |
| Flat No-220 | | | | 2,030,000.00 | |
| Flat No 221 | | | | 2,030,000.00 | |
| Flat No - 224 | | | | 1,500,880.00 | |
| lat No - 225 | | | | 2,030,000.00 | |
| Flat No -226 | | | | | |
| Flat No -228 | | - | | 2,030,000.00 | • |
| Pat No -239 | | | | 549,326,00 | |
| lat No - 240 | | | ' | ,549,325.00 | |
| | | | | 630,575.00 | |
| Tat No -242 | | ÷ | | 687,500.00 | |

DESIGNATED PARTNER.





| VILLAS ORCHID LLP | | A.Y.2018-19 |
|--|--------------|--|
| Flat No-243 | 1,130,000.00 | 1 |
| Flat No - 252 | 1,781,250.00 | |
| Flat No - 295 | 980,500.00 | |
| Flat No -33 | 1,781,250.00 | |
| Flat No 34 | 2,223,750.00 | |
| Flat No 35 | 2,246,750.00 | |
| Flat No -36 | 1,781,250.00 | |
| Flat No - 42 | 2,375,000.00 | |
| Flat No43 | 2,375,000.00 | |
| Flat No-44 | | |
| Flat No 48 | 2,375,000.00 | |
| Flat No-55 | 1,765,610.00 | |
| Flat No - 63 | 1,781,250.00 | #* |
| Flat No -64 | 1,239,480.00 | |
| Flat No -65 | 1,842,430.00 | ŧ |
| Flat No- 69 | 616,980.00 | |
| Flat No 75 | 1,219,930.00 | |
| Flat No 76 | 2,375,000.00 | <u>.</u> |
| Flat No - 78 | 2,375,000.00 | |
| Flat No ~ 82 | 1,187,500.00 | ************************************** |
| | 1,187,500.00 | |
| Flat No - 83 | 1,746,750.00 | |
| Flat No - 84 | 1,781,250.00 | |
| Flat No - 85 | 1,187,500.00 | |
| Flat No -90 | 2,375,000.00 | |
| Flat No - 91 | 1,765,610.00 | |
| Flat No96 | 2,030,000.00 | |
| lat No97 | 2,030,000.00 | 134,116,370.0 |
| REDITORS FOR VILLAS SALE ACCOUNTS | | 154,110,570.0 |
| illas No. 100 | 25,000.00 | |
| illa No-101 Annam Lalith Kumar | 1,822,042.00 | • |
| illa No -107 Mrs. Kolavennu Gowri Kumari | 25,000.00 | and the second second |
| illa No 108 Arun Kumar Indrakanthi | | |
| illa No 10 Mrs.Sreelatha Gurung | 225,000.00 | |
| lla no 113Mr.Atik khan & mrs Nishaat Anjum Quazi | 2,500,000.00 | |
| Ila No 114 Mrs Seeta Peddinti | 25,000.00 | |
| lla No 115 Mr Jagadfish Kumar | 125,000.00 | |
| la No 116 Annam Rama Rao | 225,000.00 | |
| la No 121Nimmagadda Prabhavathi | 1,822,042.00 | |
| la No 124-Hemantha Kumar | 2,501,380.00 | |
| la No 12 Mrs Indira Krishna Das | 100,000.00 | |
| a No 135 Mr Rohit Rajarapu | 0.45 | |
| | 145,000.00 | |
| a No 137Mr Gope Ramesh | 100,000.30 | MEHTA |
| VILLAS CRCHIDS LLP, | Z Z | hartered * |
| | | , 10.10 E |
| | | UNDER |



| VILLAS ORCHID LLP | | A.Y.2018-19 |
|---|--------------|--|
| | | |
| Villa No 212 Mrs Anasuya Damaraju & Mr Sarath Dar | | |
| Villa No 217 Janna Sashi Bhushan & Janna Madhavi | 286,900.00 | |
| Villa No -228 Mrs Clara Fernandez | 467,860.00 | |
| Villa No 241-Battinikishan& Mrs Aruna Battini | 2,014,800.00 | |
| Villa No - 254 K.SAubhash Kumar | 0.10 | • |
| Villano 282- Amarnath Chttumalla | 225,000.00 | |
| Villa No 284 Mr Ponnapalli Kasi Viswanadham | 25,000.00 | |
| Villa No 294 Bhamana Rajeshwara Rao | 25,000.00 | |
| Villa No 35 N Srisatya Chandrahas | 811,900.00 | |
| Villa NO-56 Mrs Nirmala Sujay Kumar | 1,571,087.00 | · . |
| Villa No -78 Pendyala Sandhya Rani | 944,290.00 | • |
| Villa No -97 Deepika | 980.00 | 18,251,516.85 |
| Cancellation flas - Sale villas | | 10,231,310.03 |
| Guggilla Shiva Prasad - Villa No 107 | 25000.00 | |
| Mrs. Jabeen Jeehan Begum Villa No 219 | 225000.00 | |
| Villa no 102 Mr Allen Emmanuel Albert | 225000.00 | |
| Villa No 246 V Surender Varma | 225000.00 | |
| Villa No 247 Mr Arunae Kova | | |
| Villa No 248 M Sunayana | 25000.00 | |
| Villa No- 249 Nemali Srinivasa Rao | 1203200.00 | |
| Villa No 250 Nikesh Kumar Jha | 225000.00 | |
| i . | 25000.00 | |
| Villa No 255 Naduri Subrmanya Jagadeeshwari | 1200000.00 | |
| Villa No 88 T M Madhu Sudhan | 225000.00 | |
| Villa No 89 Mr.Pragada Venkateshwarlu | 525000.00 | 4,128,200.00 |
| · | | 156,496,086.85 |
| | | |
| SCHEDULE-F | | |
| BANK BALANCES: | | · |
| HDFC Bank | | 5,387,595.19 |
| YES Bank | | 27,673,414.20 |
| • | | 33,061,009.39 |
| | | |
| •• | | |
| SCHEDULE-H | | |
| INVENTORIES: | | |
| Closing Stock | | 27.444.624.05 |
| V | | 27,114,634.05 |
| CCHEDINE | | |
| SCHEDULE-I | ÷ | |
| DEPOSITS, LOANS & ADVANCS: | | |
| Deposits - GLS Land Lords | | · |
| Chennakesh | 400,000.00 | |
| K V Pavan Kumar | 100,000.00 | |
| | | MELL |
| For VILLAB ORCHIDS LLP | | A WILLIAM |
| | | Chartered * |
| | | Chartent Accountant Accountant No.035449 |

DESIGNATED PARTNER.



| VILLAS ORCHID LLP | | A.Y.2018-19 |
|--|--------------|---------------|
| L Rajeshwara Rao | 6,050,000.00 | |
| L Santosh Rao | 500,000.00 | |
| [M Krishna | 1,100,000.00 | |
| M Ramgopal | 400,000.00 | |
| M Renuka | 300,000.00 | |
| M Virupakshi | 100,000.00 | |
| Ritesh Kumar Huf | 100,000.00 | 0.050.000.0 |
| Deposits Others | 100,000,00 | 9,050,000.0 |
| Happy Card- Deposit A/c | 10,000.00 | |
| Soham Modi HUF Deposit | 42,694.40 | |
| Sri Venkata Ramana Constructions | 5,000,000.00 | |
| Summit Housing LLP-Deposit | 1,000,000.00 | |
| Advances - Contractors | 1,000,000.00 | 6,052,694.40 |
| Home Line Infra - Const Contract A/c. | 2416507.00 | · |
| Home Line Infra - Mobilization Advance A/c. | 4800000.00 | |
| Jamparathi Veeraiah On Account | 16000.00 | - |
| Kailash Panday | 337182.54 | |
| K.Ananthram on A/c | 3787,00 | |
| K Komraiah -On A/c | 10000.00 | |
| MD Zahed-On A/c | 8463.00 | |
| Hanmanth on Account | 16.00 | |
| 2.Satish Kumar Work Order | 37610.00 | |
| R.Vinod Kumar on A/c | 861.00 | |
| S.Arjun Mobilization Advance | 409555.00 | |
| Sri Krishna Prajapathi on A/c | 509093.90 | 0.540.075.44 |
| Advances - Others | . 000000.00 | 8,549,075.44 |
| Adishwar Auto Diagnostics Pvt Ltd | 14834.00 | |
| TSC TSC TSC TSC TSC TSC TSC TSC TSC TSC | 1772922.79 | • |
| adakia & Modi Housing | 17700.00 | |
| 1HPL Common Expenses | 6195.00 | |
| egistration Charges Recoverable From Customers | 8767560.00 | |
| ri Venkataramana Constructions A/c | | |
| ri Venkataramana Constructions Expenses A/c | 1000000.00 | |
| DS VC | 146758.02 | |
| ds - Yes Bank | 400868.00 | |
| illa Orchids Owner Association | 20271.09 | |
| lla Orchids Owners Association-Loan | 175138.00 | |
| aff Petty Cash | 250000.00 | 12,572,246.90 |
| Suresh Happyy Card | 20.00 | |
| Prabhakar Happy Card Account | 72.08 | |
| abhaker Reddy HAPPY CARD | 8112.00 | |
| | 12900.00 | 21,084.08 |

Chartered * M.No.035449 M.No.035449

For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.



| VILLAS ORCHID LLP | | A.Y.2018-19 |
|--|--|---------------------------------------|
| Staff Salaries | · | |
| A.Laxmi Kanth | 2011.07 | |
| A.Suresh Loan Account | 2044.00 | |
| B Prayeen | 14000.00 | |
| CH.Ramesh Salary A/c | 10583.00 | • |
| Nagamani S | 5171.00 | • |
| Raghuvendra Venkoba Hirekar | 1721.00 | 4 |
| 5 - The state of t | 8469.00 | 41,988.0 36,287,088.8 |
| SCHEDULE-J | , = | |
| SUNDRY DEBTORS: | | • |
| DEBIT BALANCES PLOTS PURCAHSES ACCOUNT | | |
| Flat No - 241 | 20.000.00 | |
| Flat No -56 | 69,000.00 | |
| | 525,030.00 | 594,030.0 |
| DEBIT BALANCES VILLAS SALE ACCOUNT | to the second second of the second se | |
| A-200 Mrs Suman Surabhi Krishna/Mr. Dhananjay Krish | 17,100.00 | |
| C-104 Dr.Geetha Navduri | 7,000.00 | |
| C-112 Mr.B.R. Sumanth Kumar | 2,171,000.00 | |
| /ila No 123- Mushke Meenaiah | 20,029.50 | |
| /illa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra | 885,000.00 | |
| /illa No 103 Mr N Sunil Raj | 462,000.00 | |
| /illa No 117 P Radhika Rani | 1,062,000.00 | |
| ílla No 122 - Mushke Srinivas & Mushke Mahende | 170,000.00 | |
| illa No - 125 Shiva Kumar Konda | 104,720.00 | |
| illa No - 186 Appalla Panchamukeshwara Rao | 795,000.00 | |
| illa No -187 Mr,Suman Chandra Ravella | 728,000.00 | |
| illa No 188 - Mrs. Vadde Chanda & Mr. Vadde Mohan K | 740,000.00 | |
| illa No 189 Mrs Shivale Vojini | 935,000.00 | |
| lla No -190 Mr.Doppalapudi Venkateshwara Rao | 735,000.00 | |
| lla No-191 Marmamula Prashanth Kumar& Mrs.Rajitha | 128,000.00 | |
| ila No 201 Mrs N K Priyanka | 880,000.00 | |
| lla No 202 Mrs Preethika NK | 880,000.00 | |
| la No 208 Mrs Gotte Pramoda | the state of the s | • |
| la No 209 Mr Sarbjeet Singh | 1,367,000.00 | |
| la No 210 Jaspreet Singh Dhingra | 1,189,000.00 | |
| la No 219 Mr Paidipally Raju & Mrs Kavitha | 1,689,000.00 | |
| a No 221 Lt Col Shauoor Anjum | 880,000.00 | <i>3</i> |
| a No - 224 Kuncham Kesavareddy & Mrs K.Swapna | 855,000.00 | |
| a No -225 Mrs Gayathri Korimalla | 624,000.00 | |
| a No 226 Dr Suresh Devatkal | 1,238,500.00 | İ |
| | 247,000.00 | |
| a No-239 Dr. Venkateshwar Perugu | 1,691,710.00 | MEHT |
| VILLAS ORCHIDS LLP | | ored * |
| No h | n III s | Accountant Accountant NO.035449 |
| | 1/ 1/x | N.140.05 |
| | | CUNDER |
| SIGNATED PARTNER. | V | |



| VILLAS ORCHID LLP | | A.Y.2018-19 |
|---|----------------|---------------|
| VIII N. O.O. | • | |
| Villa No -240 Adepu Sandhya Rani | 986,500.00 | |
| Villa No 252 Mrs Jaya Mehta & Mrs Deepika Mehta | 1,027,000.00 | |
| Villa No 40 Rahul Chakravarthy | 876,000.00 | |
| Villa No 41 Abhishek Chakravarthy | 1,076,000.00 | |
| Villa No 44 Mr Adia Somalingam | 971,999.00 | |
| Villa No-64 Ms.Sajjita Mohapatra | 1,641,000.00 | |
| Villa No 69 Mr. Sai Anup Kumar Pollukonda | 1,382,000.00 | • |
| Villa No75 Mr S Karthik Kumar | 772,000.00 | • |
| Villa No 82 Pudari Venkateshwarlu | 189,460.00 | |
| Villa No -85 Suvarna Vemula & Mr. Kiran Macha | 1,010,710.00 | |
| Villa No 90 Mrs Deepika Chalasani | 2,502,000.00 | |
| Villa No 91 Mr Peesapati Sri Kiran | 2,477,000.00 | * |
| Villa No - 96 Mrs. Sujatha & Ms Suma | 877,000.00 | |
| Vill NO -287 Shoban Bandari V Swapna | | • |
| V.No 182- Capt Vinceta Dubey | 880,000.00 | |
| V.No -194 Dr Pooja Pandey | 1,816,000.00 | |
| V.No- 242 Sunkanapalli Laxminarayana | 1,516,000.00 | |
| Instalments recoverable | 1,677,000.00 | 42,178,728.50 |
| meralments recoverable | | 52,094,402.00 |
| | - - | 94,867,160.50 |

For VILLAS-ORCHIDS LLP,

DESIGNATED PARTNER.

Chartered * Accountant M.No.035449



| | | | S | FIXED ASSETS ESSMENT YEAR 2018-2019 | TS 7 2018-2019 | | | | |
|----------------|-------------------|---|---------------------------------|--|-------------------|-----------|-------------------------|---------------------------|---------------------------|
| SI.No. Name o | Name of the Asset | W.D.F. 01.04,2017 | Additions Before 30.09.19 | Additions After 30.09.1 | Deductions | Total | Rate of Depreciation | Amount of Depreciation | W.D.V. C/f. 31.03.2018 |
| | | Q/C/A | , r . r | 1 1 | | 9,576 | 40% | 3,830 | |
| בותפסאר | | 2,769,758 | r . | | | 2,769,758 | 15% | 415,464 | 2,354,294 |
| Office Formant | is Benz | 1 | 3,862,827 | | 1 1 1 | 3,862,827 | 15% | 579,424 | |
| Í | TOTAL | 14,598 2,793,932 | 3,862.827 | 1 | F | 14,598 | 15% | 2,190 | 12,408 |
| | | | | | | 69/'999'0 | | 1,000,908 | 5,655,851 |
| | A * | AMAN AMAN AMAN AMAN AMAN AMAN AMAN AMAN | | | | | For VILLAS O | For VILLAS OR CHIDS LLP, | |
| | SECU | TA X | | | | | | 1 | |
| | OA. | JEC. 200 | | | | | DESIGNATE | DESIGNATED PARTNER | |



| B & C Estates | 31-Mar-17 |
|------------------|--------------------------------|
| Estimated of IT | - Percentage completion method |
| PR | OJECT ESTIMATION |
| Proposed Cost | 206,885 sft |
| Revenue | |
| Sale rate | 3,100 Rs |
| Sales revenue | 641,343,500 Rs |
| Exp | |
| Land | 266,862,000 Rs |
| Costruction rate | 1,600 Rs |
| Costruction cost | 331,016,000 Rs |
| Total cost | 597,878,000 Rs |
| Gross Profit | 43,465,500 Rs |
| Gross profit % | 76 ⁄. |



| VOCLLP | | , | | | | | | | | |
|--|-----------|--------------|--------------|--|----------|----------------|---------|---------------|-------------|---------------------------------------|
| | | | Comput | Computation of revenue from sales of flats | rom sale | s of flats | | | | |
| Date of financial statements | | | | | | | -1 | | | |
| | | < . | | 31.03,2018 | | | | | | |
| Total expected mercen. | | | | | | | : | - | | |
| com experied revenues from the project | | B | | 641.343.500 | | | | | - 4 | |
| Total expected project costs | | | | | : | | | | | |
| | | | | 597,878,000 | | | | <i>/</i> | | ···· •- • |
| Total expected gross margin | | () (1) | | | | | | | | |
| Tytological | | 7 | | 43,465,530 | | | | | 1 1000 50 | |
| TOTAL EXPECTED BIOSS INARgin as % of A | | E (D/B) | | %82.9 | | | | <u> </u> | | · · · · · · · · · · · · · · · · · · · |
| Total costs incurred as on the date of A 1 | | | | P. C. | : | | | | ÷ ÷ | |
| TO THE THE OLD A BOAG | | l.k. | | 2:2,017,658 | | | · · | | | |
| % of costs incurred A above | | | | | | | | | | |
| L. C. C. C. C. C. C. C. C. C. C. C. C. C. | | G (F/C) | | 35.45% | | | | <u> </u> | | |
| Nevenue recognition if the progress made is in excess of | | I | | 380 | | | | | | : |
| Total revenue unto A sis | | | | 6. 7 | | Couts: | : | | | |
| Less Revenue mechanismi | | - | | 100 att | | : | | | | |
| Revenue for the current conversions periods | | | | 705,050,001 | : | | | | | |
| bornet sporting period | | K (I-I) | | 198 335 400 | | | | - 10 | | |
| Cost for the current remortism society | | | | 70 F (05/20) T | | | | | | |
| less:cost declared in P Y 15-16 | | r.1 | | 184 003 624 | | | | | | |
| During the year cost recommend | | Σ | | 10=,700,024 | | | | | ٠. | |
| Profit | | 12 | | 164 000 004 | | | | ata t- | ** ** | |
| | | lo | | 45.000,000 ct | | | | | 1, | , . |
| Consolicated details=====> | None | None | 181 405 | 13,442,379 None | | | | | Mark - | |
| Name of the | | | 200 | altons | | 559,323,000 | | 198,345,402 | 184,903,024 | FALSE |
| eserond an a second | Block | Flat No. | Area in s | Sale arice in Re | | | | | | j |
| | | | | | fixed | Fora, expected | Advanc | Revenue to be | Costs to be | Test |
| | | | | | charges, | | 5 | recognised | recognized | 36 |
| | | | | **** | if any | | דברפיאה | vista Homes | Vista Homes | |
| | | | | | | | | | | OKAY. |
| (1) | | | | | | | | · · · · · | | Vista |
| <u> </u> | (7) | (3) | (4) | (5) | (9) | (7=4 X 5)+6) | (8) | (6) | /111/ | Homes |
| Wir. Srinivas Boorugu | VOCTIB | c | | | | | | | (11) | (13) |
| Mrs. Cools | VOCITP | ∞ ′ α | 1940 | 2,577. | | 5,000,000 | | 1,773,085 | 1,652.918 | TRIB |
| IVII.5. Steelatha Gurung | | ח פ | 1940 | 3,307 | | 6,415,000 | | 2 274 868 | 2 120 401 | + |
| Wr. Pramod Cherukupady | 000 | 2 | 1940 | 2,809 | | 5.450 OOA | 1 | 1 020 660 | 4,140,034 | - |
| Mrs Indira Krishna Das & Mr Dinesh Krishoa Das | VOC LLP | 11 | 1940 | 3,307 | | 6415,000 | | 1,952,662 | 1,801,681 | |
| Mr Wohammed Nazeer | | 12 | 1940 | 3,305 | | 6.412,000 | 1 | 2,2/4,808 | 2,120,694 | |
| | L VOC LLP | 13 | 1940 | 3,307 | Γ | 6/15/000 | | 4,4/3,804 | 2,119,702 | |
| | | | | | | T pop'c L'S | | 2,2/4,868 | 2,120,694 | TRUE |



| Mr.Srikar Tiruna Hari | | | | | | | | |
|--|----------|--------------|------------|--------|-----------|------------|----------------|-----------------|
| Mrs V Lalitha Devi & Mr V Swamy Jaganasa | VOCLLP | 14 | 1940 | 3,351 | 6.500 003 | 2305010 | T COLOUR | |
| Mr. Venkat Aditya Appala & Mrs Hema Company | VOCLLP | 15: | 1940 | 3,325 | 6.450 000 | 2 287 278 | | FALSE |
| Makan Bramaramba 9, Mar. Na Control Jevolapalis | VOC LLP | 16 | 1940 | 3,325 | 000000 | 6/2/102/2 | | IKUE |
| Mr. December Victorial of Wife Wishordmeryam reju | VOC LLP | 33 | 1940 | 2 887 | 9,430,000 | 2,287,279 | | TRUE |
| W. Derdak kemar Sparma | VOC LLP | 3.4 | 0 0 | 2.052 | 2,600,000 | 1,985,855 | 1,851,268 | TRUE |
| Mr. N. Sri Setye Chandrahas & Mrs Supriya Pathuri | VOC I P | т и С | 0 0 0 | 3,003 | 000'005'9 | 2,305,010 | 2,148,794 IF | FALSE |
| Mrs. Chowduri Nayeni Rajitha & Mr.C.N. Suresh | VOC I D | יייי מייי | 1040 | 5,299 | 6,400,000 | 2,269,548 | | RIF |
| cdr (dr) snekar murthy & mrs Devi murthy | 7007 | : : : r | 34.0 | 2,585 | 5,015,000 | 1,778,404 | ╁ | TRITE |
| Mr.Vinay Kumar | 200 | 77 | 1940 | 3,307 | 6,415,000 | 2,274,868 | | TRIE |
| Mr. Adla somelingem & Mrs Adla Kaviatha | 7 | 4 5 | 1940 | 2,791 | 5,415,000 | 1 420 251 | } - | TOTAL PROPERTY. |
| Shwetha Kundanam | VOC LLP | 44 | 1940 | 3,307 | 6.415.000 | 207/12/1 | - | IKOE |
| Mr Machu Mohan Beddy Chitakela | VOC LLP | 48 | 1940 | 3,307 | 6.415,000 | 000,4/2/2 | | KOE |
| Mrs Nirmala Sulay Kumas Landon V | VOC LLP | 55 | , 1940 | 2,887 | 000/01+0 | 4 00 - 0-2 | | TRUE |
| Mr. Anand/R Shah | VOC LLP | 56 | 1940 | 3,307 | 7720000 | 1,765,000 | | TRUE |
| Ms Sailta Mohamata | VOC LLP | 63 | 1940 | 3,407 | 0,00,000 | 2,274,868 | | TRUE |
| | VOC LLP | 64 | 1940 | 3 407 | 6,603,000 | 2,343,663 | 2,184,827 | TRUE |
| inition of the control of the contro | VOC LLP | . 55 | 10701 | 2 400 | 6,609,000 | 2,343,663 | 2,184,827 | TRUE |
| Williamsha Shandrahas & Mirs Supriya Pathuri | VOC 11 P | 0 | 2 0 | 707.0 | 000'609'9 | 2,343,663 | 2,184,827 T | TRUE |
| Mr.s.karthik kumar /mrs .S .Ramya | |) L | 0 0 | 5,407 | 6,609,000 | 2,343,663 | 1. | TRUE |
| Mrs Mallika Pata | VOC 11 B | 7 (|) (| 3,307 | 6,415,000 | 2,274,868 | · | TRIE |
| Pendyala Sandhya Rani | | 0 0 | 10401 T | 2,577 | 5,000,000 | 1,773,085 | 1 | TRUE |
| Mr.Puduri Venkateshwarlu | | 0 (| 1940 | 2,585 | 5,015,000 | 1.778,404 | | TELLE |
| Mr.Hrusnikesh Pedina | | 87 | 1940 | 2,688 | 5,215,000 | 1.849.377 | | TRATE |
| Mrs Moses Natalia Grace | VOCLLP | | 1940 | 3,299 | 6,400,000 | 3.5 e36 C | | 3 : |
| Mrs Suvarna Vemula & Mr Kirac Macon | ADC IT b | 200 | 1940 | 2,784 | 5.400 000 | 1 014 021 | | I KUE |
| MrsDeepika Chalasani | | 85 | 1940 | 2,843 | 5 515 000 | 1 OFF 7501 | | I KOE |
| Mr. Peesanati ci Kiraa | VOC LLP | 06 | 1940 | 3,325 | 000 037 4 | 717,006,1 | - $ -$ | TRUE |
| Mrs Stratba & Mrs Comme | VOCILP | 91 | 1940 | 3.307 | 0,430,000 | 2,287,279 | | TRUE |
| Mar Despite A 1 2 | VOCLLP | 96 | 1820 | 3.214 | 6,415,000 | 2,274,868 | 2,120,694 TI | TRUE |
| Mr. Acharya & Mr. P. Remesh Acharya | VOCLLP | 46 | 1835 | 2 104 | 5,850,000 | 2,074,509 | 1,933,914 [1] | TRUE |
| ivit. Annem Lalith kumar & Mrs A. Anusna | VOCLIP | , , | 1070 | もなってい | 5,650,000 | 2,003,586 | 1,867,797 FJ | FALSE |
| Wir N Sunii Raj | ALL DOV | 1 0 | 1020 | 4,264 | 4,667,000 | 1,654,997 | | FAT SE |
| Dr. Geetha Nancuri & Dr. Kaladhar Bomma | a : 00/ | 0 0 | 18.20 | 3,159 | 5,750,000 | 2,039,047 | | FALSE |
| Mrs. Kolavennu Gouri Kumari | 100% | 101 | 1340 | 3,454 | 6,700,000 | 2,375,933 | | TRIE |
| Mr.B.R.Sumanth Kumar | VOC 11 P | 707 | 1820 | 3,374 | 6,140,000 | 2,177,348 | • | FAISE |
| Rehul Chakravarthy /Mrs. Swathi Chakravarthy | | 717 | 1940 | 3,454 | 6,700,000 | 2.375.933 | | 11.01 |
| Mrs.Seeta Peddinti | 100 LL | . II | 1820 | 3,209 | 5,840,000 | 2,070,963 | | |
| Mr. Jagadish Kumar | 400 LLP | 114 | 1820 | 3,374 | 6.140.000 | 0/1777 | _ | I NOT |
| Mr. Apc Rajesh & Mrs Richalts Approx | VOC LLP | 115 | 1820 | 3,374 | 6 140 000 | 2,17,7,10 | | FALSE |
| Mrs.P.Radhika Bani | VOC LLP | 116 | 1820 | 2,564 | 000,041,0 | 846,771,2 | | FALSE |
| Mr. Parepalli Demons | VOC LLP | 117 | 1820 | 3.174 | 000,700,7 | 1,654,997 | | FALSE |
| Mr Ramech D. | VOCLLP | 119 | 1820 | 3 220 | 5,776,000 | 2,048,267 | | TRUE |
| Mrs Nimman Tarvataiu Muske & Mrs Swetha CH | VOCLLP | 120 | 1820 | 2692 | 5,876,000 | 2,083,729 | † | FALSE |
| Frabhavathi | VOCLLP | 121 | 1820 | 3.165 | 4,800,000 | 1,702,161 | 1,586,801 TR | TRUE |
| | 1 | | | 2001/2 | 000,097,4 | 2,042,593 | 1,904,162 FA | FALSE |
| X | \ | | | | | | | |

VOC LLP 121



| Mr. Mushke srinivas & Mrs G. Deepthi | VOCLLP | 122 | 1820 | 3,187 | 000 000 H | | | |
|--|-------------|------|---|--------|------------|-------------|-----------------|---|
| Mr. Hemantha Kimaz butta o | VOC LLP | 123 | 1820 | 2 187 | 000,000,0 | 2,056,778 | 1,917,385 | TRUE |
| Mr Kooda China // | VOCLLP | 124 | 000 | 0 407 | 2,800,000 | 2,056,778 | 1,917,385 | TRIF |
| Minorina Siliya Kumar | VOC 11 P | | 1070 | /9170 | 5,830,000 | 2.056.778 | 1 017 302 | 10.101 |
| Wir Divakar I hakur & Mrs Rekha Thakur | | 071 | 1820 | 3,174 | 5,776,000 | 7 0 0 B C C | 1,000 174 | INCE |
| Mr.Rohit Rajarapu / Mr. Rahul Rajarani | 1000 | 177 | 1940 | 2,990 | 2 800 000 | OPPOSITOR O | 1,809,451 | KUE |
| Mrs Bommala Kunta Lalitha | VOC LLP | 135 | 1820 | 3,132 | 000,000, | 877'900'7 | 1,917,385 | TRUE |
| Mr. Gobe Ramach | VOC LLP | 136 | 1820 | 3 150 | 3,700,000 | 2,021,316 | 1,884,327 | TRUE |
| | VOCLLP | 137 | 10,00 | 60170 | 5,750,000 | 2,039,047 | 1.900.856 | FAIGE |
| Capt. Vineeta Dubey | d I COX | 1 6 | 7070 | 2,514 | 4,576,000 | 1,622,727 | 1 510 751 | TO.III |
| MIS W Swarnalatha & Mr. M.S.Bhaskar | | 701 | 1585 | 3,028 | 4.800.000 | 1 700 123 | 1012,701 | INOE |
| Appalla Pancha Mukeswara Reo & Mrs N B N S 1 24 24 | ACC LLP | 184 | 1585 | 3,060 | 4 850 000 | 101,207,1 | 1,586,801 | TRUE |
| Mr.Suman changra Ravella o Marchan | VOCLLP | 186 | 1940 | 3,299 | 4,030,000 | 1,7:9,892 | 1,603,331 | FALSE |
| Mrs Vadda Chando o | VOC LLP | 187 | 15.85 | 3.052 | 6,400,000 | 2,269,548 | 2,115,735 | TRUE |
| Mrs shivele with Wadde Mohan kumar | VOCLLP | 188 | 1525 | 2,000 | 4,858,000, | 1,722,729 | 1,605.975 | FAISE |
| | VOCILP | 200 | 3 1 | 3,4.14 | 4,936,000 | 1,750,389 | - | TRIL |
| with Updala Dudi Venkateshwara Rao | 0 - 00/ | 0 0 | 6 1 | 3,092 | 4,900,000 | 1,737,623 | Ţ | 10.47 |
| Mr Marmamula Preshanth Kumar & Mrs Railtha | 7000 | חלים | 1585 | 3,091 | 4.900.000 | 1 737 673 | | LYCE |
| Dr.Pooja Pandey | 100 | 191 | 1585 | 3,065 | 4 858 000 | CZ0/707/1 | - 1 | IRUE |
| Mr Shri Chani Ram | VOC LIP | 194 | 1585 | 2,397 | 000 008 0 | 1,777,729 | | FALSE |
| Ars. Suman Strabbi Krisha, Art. S. | VOCLLP | 196 | 1585 | 3 CO 8 | nnn'nno's | 1,347,544 | 1,256,218 | TRUE |
| Mrs NK Privants (Adv. 1888) Wife. Unananjay Krishna | VOC LLP | 200 | 1820 | 3 101 | 4,800,000 | 1,702,161 | 1,586,801 | TRUE |
| fre Prosthito no de de de de de de de de de de de de de | VOCLLP | 201 | 1820 | 2, 104 | 5,650,000 | 2,003,586 | 1 | FAISE |
| Mrs Cotto D | VOCLIP | 202 | 0701 | 3,224 | 5,867,000 | 2,080,537 | - 1 | FATCE |
| was dolle Pramoda | a i JOA | 202 | 0787 | 3,224 | 5,867,000 | 2.080 537 | 1 030 50 4 | 2017 |
| Wir Sarbjeet singh & Mrs. Kulvinder kaur | 1007 | 708 | 1820 | 3,104 | 5,650,000 | 2 0.03 586 | | FALSE |
| aspreet Singh Dhingra | 200 | 503 | 1820 | 2,308 | 4 200 000 | 1 100 301 | Т | rALSb |
| Mrs.Sasmita satapathy& mr. Pramod kumar sarangi | VOC 11-1 | 210 | 1820 | 2,308 | 4.200 000 | 1 100 001 | T | FALSE |
| Mrs Anasuya Damaraju & Mr Sarath Damarain | AOC | 211 | 1820 | 3,187 | 5 800 000 | 1,40,404,1 | | FALSE |
| Mr.Chandra sekhar Patha/Mrs Nagarani ba+ha | VOC L.P | 212 | 1820 | 3,124 | 000 309 3 | 8/.//9cn/7 | | TRUE |
| Mr Janna Sashi Bhushan | VOCLLP | 213 | 1820 | 3,104 | 2,003,000 | 2,015,997 | 1,879,368 | TRUE |
| Miss, Vanitha Malhotra | VOCLLP | 217 | 1820 | 3,104 | 3,650,000 | 2,003,586 | 1,867,797 F | FALSE |
| Mr. Paidipally Rain & Mrs. 1 | VOC LLP | 218 | 1820 | 3.1.59 | 000,050,5 | 2,003,586 | 1,867,797 F | FALSE |
| Mrs Kamisetty Villand Land | ·VOC LLP | 219 | 1820 | 3 000 | 5,750,000 | 2,039,047 | 1,900,856 F | FALSE |
| Col Sharrook Assessment of the second of the | VOCLLP | 220 | 1820 | 2.150 | 5,867,000 | 2,080,537 | | FALSE |
| Vir Kincham V. | VOCLEP | 221 | 1220 | 6016 | 5,750,000 | 2,039,047 | — | FALSE |
| Mrs.Gavathrain - 1 | VOCLLP | 224 | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 2,1.04 | 5,650,000 | 2,003,586 | | FAISE |
| Dr. Grace P. C. Corlimaria & Mr. Ananth Korlimaria | VOCITP | 200 | 1020 | 2,739 | 4,985,000 | 1,767,765 | -1 | TOT |
| drs Clara F | VOCLIP | 226 | 1020 | 3,104 | 5,650,000 | 2,003,586 | 1 | FATCE |
| State Carried | VOCITE | 300 | 0701 | 3,1.24 | 5,685,000 | 2,015,997 | | Thirt |
| Arc A design | ACC - DOX | 077 | 0781 | 2,280 | 4,150,000 | 1.471 660 | _ | TATE |
| Auchu Sandhya Rani | VOCITE | 50.6 | 1340 | 3,307 | 6,415,000 | 2 274 868 | ~ | 777 |
| VIC. Battinikishan/Mrs Aruna Battini | 100 | 740 | 1940 | 3,307 | 6.415,000 | 0000, 177, | | IKUE |
| unkanapalli Laxminarayana | VOC LLP | 241 | 1940 | 3,299 | 6.400,000 | 2027-777 | | TRUE |
| raveena Chintala | VOC LLP | 242 | 1940 | 3,299 | 6 400 000 | 2,407,548 | | TRUE |
| | I VOC LLP I | 243 | 1940 | 3,351 | 8 500 000 | 2,202,248 | 2,115,735 TI | TRUE |
| | | , | ! | | 000'00'6 | 1,305,010 | 2,148,794 FALSE | I.SE |
| The state of the s | | | | | | | : | |



| | 1,471,097 FALSE | 2,148,794 FALSE | 1,619,860 TRUE | 1,930,608 TRUE | 1,699,200 FALSE | 1,950,443 TRUE | 1,604,983 TRUE | 1,939,534 FALSE | 1,939,534 FALSE | 1,867,797 FALSE | 184,903,024 FALSE |
|--------------------------------|-------------------------|--|-------------------------------------|--|-----------------------|--------------------|----------------------|---------------------------|---------------------------------|-----------------|-------------------|
| | 1,578,045 | 2,305,010 | 1,737,623 | 2,070,963 | 1,822,731 | 2,092,240 | 1,721,665 | 2,080,537 | 2,080,537 | 2,003,586 | 198,345,402 |
| | 4,450,000 | 6,500,000 | 4,930,000 | 5,840,000 | 5,140,000 | 5,900,000 | 4,855,000 | 5,867,000 | 5,867,000 | 5,650,000 | 559,323,000 |
| 2,294 | | | | | | | | | | 371(% | |
| | VOC LLP 254 1940 | 282 | VOC LLP 283 1820 | 284 | 285 | 286 | | VOC LLP 294 1820 | | , x | |
| 00/ | 700 | | 1 | 00/ | VOC | | | NOC | NOC | NOC | |
| is Deepika Menta atna Bally | May and | availidana sexifikana | ary/ INI/S.peyali chak- Wabadhar | Supplied in the contract of th | . วบบทสกรภม (พาธิทักล | | Mr Rhamana Salorhini | ere rao | vir. Udayan Bakshi | | ~ |
| Mr. Subhash Kemar Katoa balka | c.Amarnath & mrs. C.No. | Mr. Abhishek Chalkravara / / / / / / / / / / / / / / / / / / | Mr Poncapalii kasi Viswanadaa | Mrs. Arti Misha R. Arti Charles | chilling sciolivas | Ar Shorban BANDABI | Mr Rhamana baiorh | Ars Anita Dattinilis P. A | instanting in the second second | | |





VILLAS ORCHIDS LLP ASSESSMENT YEAR :: 2018-2019 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

MEHT

- 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.



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.

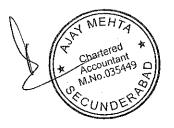
i) Contingent Liabilities:

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.

2. The percentage of work completed under the project upto 31-3-2018 is 35.46 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 Cost recognized

Rs.19,83,45,402/-Rs.18,49,03,024/-





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

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

Ajay Melita M.No Chartered Account

Place: Secunderabad.
Date: 68 kg >18

FOR VILLAS ORCHIPS ILP

DESIGNATED PARTNER)

Place: Secunderabad.
Date: 08/00/2018



Name Of Assessee : Villa Orchids Llp : AANFG4817C Office Address 5-4-187/3&4, Soham Mansion, M.g. Road, Secunderabad, Secunderabad, Telangana-500003 Status FIRM (LIMITED LIABILITY) Assessment Year : 2018 - 2019 Ward No WARD 10(2), HYDERABAD Financial Year 2017 - 2018 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 | | | 8311974 |
|---|-----------------|---------------------|---------|
| <u>Villa Orchids Llp</u> | | | |
| Profit Before Tax As Per Profit And Loss Account Add: | | 8500531 | |
| Donation | 15000 | | |
| Depreciation Disallowed Disallowed U/s 37 | 1000908 | 4040400 | |
| 5.00.000 | 200 | 1016108 9516639 | |
| Less: | | 3310033 | |
| Interest On Fd Allowed Depreciation | 203758 | 400400** | |
| / slowed beprediction | 1000907 | -1204665 8311974 | |
| | | 0311974 | |
| Income From Other Sources | | | 203758 |
| Interest On Bank Deposits Total | - | 203758 | |
| lotai | | 203758 | |
| Gross Total Income | | | 8515732 |
| Total Income | | | 8515732 |
| Total Income Rounded Off U/s 288A | | | 8515730 |
| COMPUTATION OF TAX ON TO | TAL INCOME | | |
| Tax On Rs. 8515730 @ 30% | | 2554719 | |
| Add: Education Coop @ 20/ | | 2554719 | |
| Add: Education Cess @ 2% | | 51094 | |
| Add: Secondary And Higher Education Cess @ 1% | | 2605813 25547 | |
| - | | 2631360 | |
| Less Tax Deducted At Source | | | |
| Commission Or Brokerage | 33851 271732 | | |
| Other Interest | 20269 | 325852 | |
| | | 2305508 | |
| Add Interest Payable Interest U/s 234A | | | |
| Interest U/s 234B | 23055 161385 | | |
| Interest U/s 234C | 116424 | 300864 | |

2606372



SOHAM SATISH MODI (NOMINEE OF PARTNER)

FIXED ASSETS

| Block | Rate | WDV as on 01/04/2017 | Add | Addition Deduction | | Total | Depreciation | WDV as on |
|------------------------|----------|----------------------|-----------------------|-----------------------|------|--------------|--------------|--------------|
| | | | More than 180 Days | Less than 180 Days | | | for the Year | 31/03/2018 |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| MACHINERY AND PLANT | 15.00% | 27,84,356.00 | 38,62,827.00 | 0.00 | 0.00 | 66,47,183.00 | | |
| MACHINERY AND PLANT | 40.00% | 9,576.00 | 0.00 | 0.00 | 0.00 | 9,576.00 | 3,830.00 | 5,746.00 |
| Total | | 27,93,932.00 | 38,62,827.00 | 0.00 | 0.00 | 66,56,759.00 | 10,00,907.00 | 56,55,852.00 |

As per Form 26AS [File Creation Date: 06-10-2018] last imported on 06-10-2018 05:37 PM

Details of Tax Deducted at Source on Income other than Salary

| SI. Tax Deduction | ns of tax beducted at source off file | come otne | er unan Sala | нгу | |
|--|---------------------------------------|-------------|---------------|-----------------------|--------------------------|
| No. Account Number | Name and address of the Deductor | ., | Amount paid / | Total tax deducted | Amount |
| (TAN) of the | • | | 7Creamen | deducted | claimed for this year |
| Deductor | | İ | į | ſ | ино устан |
| 194A: Other Interest 1. MUMY02084F YES BA | NK LIMITED | | 202712 | 20269 | 20000 |
| 194H : Commission or | | L | 202712] | 20269 | 20269 |
| | IKATA RAMANA CONSTRUCTIONS | T | 5356948 | 271732 | 271732 |
| | | Grand Total | 5559660 | 292001 | 292001 |

Details of Tax Collected at Source on Income

| SI. No. | Tax Deduction and Tax Collection Account Number of the Collector | Name and address of the Collector | | Amount received /debited | Total tax deducted | Amount claimed for this year |
|------------|--|---|-------------|--------------------------|-----------------------|------------------------------------|
| 2060 | CL: | | L | J. | | |
| 1. | HYDM02288G | ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED | | 3385143 | 33851 | 33851 |
| | | | Grand Total | 3385143 | 33851 | 3385 |

DISALLOWED U/S 37

| Sr. No. | Particulars | Amount |
|---------|--------------|--------|
| 1 | GST late fee | 200.00 |
| | | 200.00 |

