

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name VILLA ORCHIDS LLP			PAN AANFG4817C	
Flat/Door/Block No 5-4-187/3&4	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5	
Road/Street/Post Office M.G. ROAD	Area/Locality SECUNDERABAD			
Town/City/District SECUNDERABAD	State TELANGANA	Pin/ZipCode 500003	Status Firm	
Designation of AO(Ward/Circle) WARD 10(2),HYDERABAD			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 332703091121018		Date(DD/MM/YYYY) 12-10-2018		

COMPUTATION OF INCOME
AND TAX THEREON

E-filing Acknowledgement Number				1	8515732	
1	Gross total income			1		
2	Deductions under Chapter-VI-A			2	0	
3	Total Income			3	8515730	
3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	2631360	
5	Interest and Fee Payable			5	300864	
6	Total tax, interest and Fee payable			6	2932224	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	292001	
		c	TCS	7c	33851	
		d	Self Assessment Tax	7d	2606370	
		e	Total Taxes Paid (7a+7b+7c +7d)		7e	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

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

having PAN **ABMPM6725H** from IP Address **183.83.237.89** on **12-10-2018** at **SECUNDERABAD**

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Villa Orchids Llp		
PAN	: AANFG4817C		
Office Address	: 5-4-187/3&4, Soham Mansion, M.g. Road, Secunderabad, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 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		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200007793771		
Return	: Original (Filing Date : 12/10/2018 & No. : 332703091121018)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

8311974

Villa Orchids Llp			
Profit Before Tax As Per Profit And Loss Account			8500531
Add :			
Donation	15000		
Depreciation Disallowed	1000908		
Disallowed U/s 37	200		
		1016108	
			9516639
Less :			
Interest On Fd	203758		
Allowed Depreciation	1000907		
		-1204665	
			8311974

Income From Other Sources

203758

Interest On Bank Deposits		203758	
Total		203758	

Gross Total Income

8515732

Total Income

8515732

Total Income Rounded Off U/s 288A

8515730

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 8515730 @ 30%		2554719	
		2554719	
Add: Education Cess @ 2%		51094	
		2605813	
Add: Secondary And Higher Education Cess @ 1%		25547	
		2631360	
Less Tax Deducted At Source			
	33851		
Commission Or Brokerage	271732		
Other Interest	20269		
		325852	
		2305508	
Add Interest Payable			
Interest U/s 234A	23055		
Interest U/s 234B	161385		
Interest U/s 234C	116424		
		300864	
		2606372	
Tax Rounded Off U/s 288B		2606370	

Less Self Assessment Tax U/s 140A

Sbi Gandhinagar Bangalore - 0011352 - 04584 - 606370
 08/10/2018
 - Sbi Gandhinagar - 0011352 - 04527 - 08/10/2018 1000000
 Sbi Gandhinagar Bangalore - 0011349 - 04679 - 1000000 2606370
 08/10/2018
Tax Payable Nil

SOHAM SATISH MODI
 (NOMINEE OF PARTNER)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	27,84,356.00	38,62,827.00	0.00	0.00	66,47,183.00	9,97,077.00	56,50,106.00
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

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	MUMY02084F	YES BANK LIMITED	202712	20269	20269
194H : Commission or brokerage					
1.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	5356948	271732	271732
Grand Total			5559660	292001	292001

Details of Tax Collected at Source on Income

Sl. 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
206CL :					
1.	HYDM02288G	ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED	3385143	33851	33851
Grand Total			3385143	33851	33851

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee	200.00
	Total	200.00

FORM NO. 3CB

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

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

1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of 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 Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, SECUNDERABAD, TELANGANA-500003. and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties
2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee. 3. The closing stock inventory as on 31.03.2018 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 No.	Qualification Type	Observations/Qualifications
1	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee
2	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be
3	Others.	Comparative figures of sales/GP etc. for earlier years are not given as there was no sales revenue for sale of apartments.

Place SECUNDERABAD
Date 08/10/2018

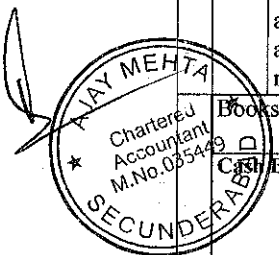
Name AJAY CHANDRAN
Membership Number 035449
FRN (Firm Registration Number) 00000000
Address 5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., SECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

[See rule 6G(2)]

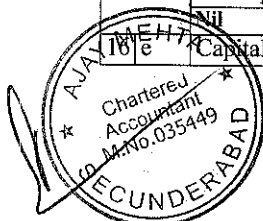
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		VILLA ORCHIDS LLP				
2	Address		5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, , SECUNDERABAD, TELANGANA, 500003				
3	Permanent Account Number (PAN)		AANFG4817C				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes				
	Sl No.	Type	Registration Number				
	1	Goods and Services Tax TELANGANA	36AANFG4817C1ZH				
5	Status		LLP				
6	Previous year from		01/04/2017 to 31/03/2018				
7	Assessment Year		2018-19				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits					
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
		Name	Profit Sharing Ratio (%)				
		MODI HOUSING PRIVATE LIMITED	50.00				
		HARI MEHTA	25.00				
		ANAND MEHTA	25.00				
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio	Remarks
		05/06/2017	Kusum Mehta	DEL	45	0	-
		05/06/2017	Hari Mehta	ADD	0	25	-
		05/06/2017	Anand Mehta	CHANGE	5	25	-
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)					
		Sector	Sub Sector		Code		
		REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)		07002		
10	b	If there is any change in the nature of business or profession, the particulars of such change					
		Business	Sector	SubSector	Code		
		Nil					
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
		Books prescribed					
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
		Cash Book	5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD		SECUNDERABAD	TELANGANA	500003
		Bank Book	5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD		SECUNDERABAD	TELANGANA	500003
		Journal Book	5-4-187/3&4, SOHAM MANSION, M.G. ROAD		SECUNDERABAD	TELANGANA	500003



		AD, SECUNDERABAD			
General Ledger		5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD	SECUNDERABAD	TELANGANA	500003

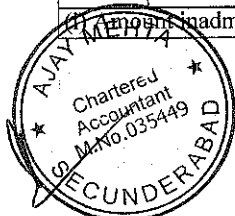
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
Books Examined						
Cash Book						
Journal Book						
General Ledger						
Bank Statement						
Sale Deed and other agreement for sale of apartments						
Relevant documents examined are purchase invoice payment voucher receipt book at random						
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No
Section					Amount	
Nil						
13	a	Method of accounting employed in the previous year		Mercantile system		
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				No
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)		
13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).				No
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.				
		ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)	
		Total				
13	f	Disclosure as per ICDS.				
		ICDS	Disclosure			
		ICDS I - Accounting Policies	As per Schedule K - Notes forming part of financial statements			
		ICDS II - Valuation of Inventories	As per Schedule K - Notes forming part of financial statements			
		ICDS III - Construction Contracts	As per Schedule K - Notes forming part of financial statements			
		ICDS IV - Revenue Recognition	As per Schedule K - Notes forming part of financial statements			
		ICDS V - Tangible Fixed Assets	As per Schedule K - Notes forming part of financial statements			
		ICDS VII - Governments Grants	NA			
		ICDS IX - Borrowing Costs	As per Schedule K - Notes forming part of financial statements			
		ICDS X - Provisions, Contingent Liabilities and Contingent Assets	As per Schedule K - Notes forming part of financial statements			
14	a	Method of valuation of closing stock employed in the previous year.			At Cost or Net Realisable Value, whichever is lower	
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No
		Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)		
15	Give the following particulars of the capital asset converted into stock-in-trade					
		(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade	
		Nil				
16	Amounts not credited to the profit and loss account, being:-					
16	a	The items falling within the scope of section 28				
		Description	Amount			
		Nil				
16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned				
		Description	Amount			
16	c	Escalation claims accepted during the previous year				
		Description	Amount			
		Nil				
16	d	Any other item of income				
		Description	Amount			
		Nil				
16	e	Capital receipt, if any				



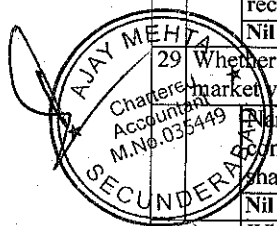
Description							Amount			
Nil										
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent of age)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 15%	15%	2784356	3862827	0	0	0	3862827		997077	5650106
Plant & Machinery @ 40%	40%	9576							3830	5746
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19 Amounts admissible under sections :										
S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil										
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]									
Description							Amount			
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
	Nature of fund		Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities				
Nil										
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc									
	Capital expenditure									
	Particulars	Amount in Rs.								
	Personal expenditure									
	Particulars	Amount in Rs.								
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party									
	Particulars	Amount in Rs.								
	Expenditure incurred at clubs being entrance fees and subscriptions									
	Particulars	Amount in Rs.								
	Expenditure incurred at clubs being cost for club services and facilities used.									
	Particulars	Amount in Rs.								
	Expenditure by way of penalty or fine for violation of any law for the time being force									
	Particulars	Amount in Rs.								
	Expenditure by way of any other penalty or fine not covered above									
	Particulars	Amount in Rs.								
	GST Late fee/fine/penalty 200									
	Expenditure incurred for any purpose which is an offence or which is prohibited by law									
	Particulars	Amount in Rs.								
(b) Amounts inadmissible under section 40(a):-										
(i) as payment to non-resident referred to in sub-clause (i)										
(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										



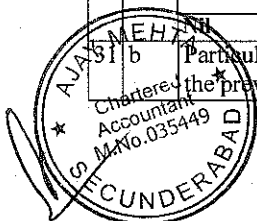
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (fia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF/other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:											
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes					
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes					
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)						0					
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						0					
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability	Amount in Rs.									
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
	Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)			0								



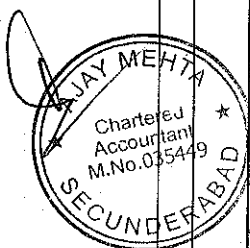
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					0
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
	Soham Modi	ABMPM6725H	relative	Interest	777	
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.					
	Section	Description				Amount
	Nil					
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	Nil					
26 (i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-					
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a)	Paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26 (i)(A)(b)	Not paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26 (i)B	was incurred in the previous year and was					
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	Section	Nature of liability			Amount	
	Nil					
26 (i)(B)(b)	not paid on or before the aforesaid date					
	Section	Nature of liability			Amount	
	Nil					
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
	No					
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts					No
	CENVAT/ITC	Amount				Treatment in Profit and Loss/Accounts
	Opening Balance					
	Credit Availed					
	Credit Utilized					
	Closing/Outstanding Balance					
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-					
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)		
	Nil					
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)					
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid
	Nil					Fair Market value of the shares
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same					
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares	
	Nil					
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:					
	Sl No.	Nature of Income			Amount	



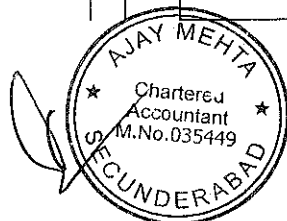
Nil												
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:											No
	SI No.	Nature of Income							Amount			
Nil												
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											No
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											No
(b) If yes, please furnish the following details												
	SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
Nil												
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											No
(b) If yes, please furnish the following details												
	SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019).											
(b) If yes, please furnish the following details												
	SI No.	Nature of the impermissible avoidance arrangement						Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
Nil												
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.			
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-											



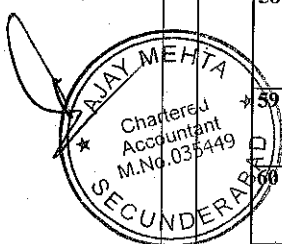
S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Mr.Srinivas Boorugu	plot no 216, New Vasavi nagar, karkhana, Sec-bad - 500 015		397000	Yes-Cheque	Account payee cheque
2	Mr.Valiveti Subrahmanyam	flat no-302,kamuni residence y, beside vijaya bank,st.no -08,ganddhi nagar,hyderabad-500080		1197000	Yes-Cheque	Account payee cheque
3	Mrs. Sreelatha Gurung	P.No -89, J.K.Colony, East Kakatiya Nagar,Neredmet, Sec-bad 500 056		3197000	Yes-Cheque	Account payee cheque
4	Mr.Pramod Cherukupally	H.No -2-3-411/299, Chandra nagar colony,Maccha Bollaram, Beside H.P. Gas Godown, sec-bad- 500 010		1197000	Yes-Cheque	Account payee cheque
5	Mrs Indira Krishna Das & Mr Dinesh Krishna Das	5-1-757,Bank Street Koti,Hyderabad-500095		1195000	Yes-Cheque	Account payee cheque
6	Mr Mohammed Nazeer	Hno 4-3-87,Kowkooor,near human temple,bolarum-500010		1197000	Yes-Cheque	Account payee cheque
7	Mr.Srikanth Tirunahari	H.No 14-1-90/201, Plot no 201, Gayatri Nagar, Allapur, Borabanda, Near Andhra Bank, Hyderabad- 500 018		1200000	Yes-Cheque	Account payee cheque
8	Mrs V Lalitha Devi & Mr V Swamy Iyyappan	flat no 209,Sri Harsha Sethuram,Unique Aptss,Vijay puri colony,Taranka,sec-bad 500017		1193000	Yes-Cheque	Account payee cheque
9	Mr.Venkat Aditya Appala & Mrs. Hema Devulapalli	B-352, Janapriya Arcadia, Kowkur, Bollaram, pon -500 010		1197000	Yes-Cheque	Account payee cheque
10	Makam Bramaramba & Mr. M.Su bramanyam raju	304, Imperial gardens, 6-3-865/C,Green lands, Opp: Greenpark hotel,ameerpet Hyderabad -500 016		1902000	Yes-Cheque	Account payee cheque
11	Mr.Deepak Kumar Sharma	plot no:83,84,flat no:202,dwarakamai enclave,old varavi nagar,karkahana,sec-bad,t.s 500015		2727000	Yes-Cheque	Account payee cheque
12	Mr.N.Sri Satya Chandras & Mrs. Supriya Pathuri	H.No 1-5-1015/12,Manjeera nagar colony, Old Alwal, Sec-bad		3508900	Yes-Cheque	Account payee cheque
13	Mrs. Chowduri Nayani Rajitha & Mr.C.N. Suresh	.Asst.Comm Officer, Interstate police wireless station, staff qtrs, qtr no III/2, Minister Road, Sec-bad- 500 003		1997000	Yes-Cheque	Account payee cheque
14	Mr Rahul Chakravarthy	H:No: 1-5-469/6/2 .Ayappa nagar, old Alwal.sec-bad.500010		225000	Yes-Cheque	Account payee cheque
15	Mr.Abhishek Chakravarty/ Mrs. peyali chakravarty	H:No:1-5-469/6/2 Ayappa nagar,old Alwal,500010		225000	Yes-Cheque	Account payee cheque
16	cdt (dr) shekar murthy & mrs Devi murthy	flat no :402 GK's Royal orchid,sainikpuri ,secunderabad. 500094		1187000	Yes-Cheque	Account payee cheque
17	Mr.Vinay Kumar	H:No-3-5-1040,Narayanaguda,Hyderabad.500029		1187000	Yes-Cheque	Account payee cheque



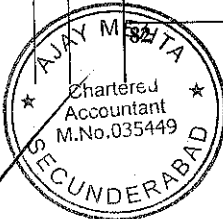
18	Mr.Adla somalingam & Mrs Adla Kaviatha	flat no B-33, Odbi officers quarters,	225001	Yes-Cheque	Account cheque	payee
19	Shwetha Kundan	seat no 207,rockwell Apts,jothi colony,kakaguda,sec-bad	2702000	Yes-Cheque	Account cheque	payee
20	Mr Madhu Mohan Reddy Chitukula	Plot no :-24,Ananda nagar colony,New Bowenpally,Sec-bad,T.S.500011	1902000	Yes-Cheque	Account cheque	payee
21	Mrs Nirmala Sujay Kumar Jain & Mr.Kumar Aman Anand	G-3, Plot no 27&28, Rahul Residency, Pritvi enclave, Maruti Nagar extension, Near Dubai gate, Hasmathpet,	4282815	Yes-Cheque	Account cheque	payee
22	Mr.Anand/B.Shah	4-3-275,Koti Gujrahline Hyderabad	2871000	Yes-Cheque	Account cheque	payee
23	Ms Sajjita Mohapatra	P-17, DIAT Campus, Girinagar, Pune, 411025, Maharashtra-411025	1230000	Yes-Cheque	Account cheque	payee
24	Mr.Gopal,B Shah	H.No 4-3-275,Giriraj Lane Bank Shreet Koti Hyderabad-01	2871000	Yes-Cheque	Account cheque	payee
25	Mr.N.Sri Satya Chandrabas & Mrs Supriya Pathuri	H.No 1-5-1015/12,Manjeera nagar colony, Old Alwal, Sec-bad	1489000	Yes-Cheque	Account cheque	payee
26	mr.s.karthik kumar /mrs .S.Ramya	flat no :203,madhulika Apts ,street no :5,Himayat-nagar, Hyd .500029	415000	Yes-Cheque	Account cheque	payee
27	Mrs Mallika Pata	1241,water Lily way,San Jose, CA 95129 US	420000	Yes-Cheque	Account cheque	payee
28	Pendyala Sandhya Rani	H No-31-124,RamaKrishna Puram,Sec-bad-500056	3817000	Yes-Cheque	Account cheque	payee
29	Mr.Puduri Venkateshwarlu	H.No-1-24-270,Flat No G.2,S hiva Residency,Indira Nagar Colony, Lothkunta, Secunderabad-15,Telangana	1471500	Yes-Cheque	Account cheque	payee
30	Mr.Hrushikesh Pedina	Block No -48 B/2,Road No -4, Maruthi Nagar, Lothkunta,Sec-bad-500 015	2702000	Yes-Cheque	Account cheque	payee
31	Mrs Moses Natalia Grace	plot no 19, Teja Homes, Hdfc bank lane, hightension road, Miyapur, Hyderabad-500 049	1197000	Yes-Cheque	Account cheque	payee
32	Mrs Suvarna Vemula & Mr Kiran Macha	H No:-1-4-27/21/204,Padma shali Colony,Gandhi Nagar, Hyderabad.TS 500080	2407000	Yes-Cheque	Account cheque	payee
33	Mr. T.M. Madhusudhan & Mrs. Pallavi	H.No 11-6-763, Red hills, Nampally,Hyderabad- 500 004	225000	Yes-Cheque	Account cheque	payee
34	Mr Pragada Venkateswarlu	Hno 12-33,adavth Nagar,Opp-IDPL colony,Bala nagar Hyderabad	525000	Yes-Cheque	Account cheque	payee
35	MrsDeepika Chalasanani	Flat no 2400 I B,Lodha Belkatta,Kukatpally,Hyderabad	225000	Yes-Cheque	Account cheque	payee
36	Mr.Peesapati sri Kiran	Flat no 502, Mani deepa Apts, Near Bhashyam School, macha Bolarum, Old Alwal, Sec-bad-500 010	225000	Yes-Cheque	Account cheque	payee
37	Mrs Sujatha & Ms Suma	H no 14-10-510,Habsikot Guest House Road,New Bethelan Colony,Mangelpet Bidar	225000	Yes-Cheque	Account cheque	payee
38	Mrs Deepika Acharya & Mr P Ramesh Acharya	Flat no :-102,B Block, Gulmohar Gardens Apts,Surya Nagar,Mallapur,Hyderabad	1072980	Yes-Cheque	Account cheque	payee
39	Mr.Annam Lalith kumar & Mrs A. Anusha	flat no :62-104,jawa priya lake front fadhma vihar colony .sainikpuri,kapra,sec-bad 500062	2927042	Yes-Cheque	Account cheque	payee
40	Mr N Sunil Raj	Flat no G-1,maruti Residency,Sai nagar colony,Alwal	625000	Yes-Cheque	Account cheque	payee



41	Dr.Geetha Nanduri & Dr. Kaladhar Bomma	Flat No-401, Yoganand Apts , Geeta Nagar, Road No-1, Sainathpuram, Dr.A.S.Rao Nagar, Sec-bad-500	2871000	Yes-Cheque	Account payee cheque
42	Mrs.Kolavennu Gouri Kumari	Head nurse, NIMS,Panajutta, Hyderabad 500082.	25000	Yes-Cheque	Account payee cheque
43	Arunkumar indrakanti	Flat No.102, Sri Surya Residency,Road no -10,Vivekanandapuram colony,Sainikpuri, Sec-bad	225000	Yes-Cheque	Account payee cheque
44	Mr.B.R.Sumanth Kumar	plot no-13, Kasturi Co-OP, Opp: NIMH, Manovikas Nagar, Hasmathpet Road, Sec-bad-500 009	700000	Yes-Cheque	Account payee cheque
45	atik khan	12-2-800/509&510, padmanabha nagar,Reti bowli,Mehdipatnam, Hyderabad	25000	Yes-Cheque	Account payee cheque
46	Mrs.Seeta Peddinti	1-9-52/B/14 Street No-18 Ramanager Lane Beside Hyderabad -500020	225000	Yes-Cheque	Account payee cheque
47	Mr. Jagadish Kumar	Meruvus, 1-9-52/b/4, street no , Ramnagar, lane beside somwmya hospital, hyderabad-	225000	Yes-Cheque	Account payee cheque
48	Mr.Apc Rajesh & Mrs Risheka Annam	flat no : C2-104, Janapriya Lake front, fadhan Vihar colony, Sainikpuri, Kapra, Sec-bad.500062	2927042	Yes-Cheque	Account payee cheque
49	Mrs.P.Radhika Rani	H No:34-4-43/C,Raghavendra Hills,Near Ammuguda, Railway Station Sainikpuri Sec-bad-500094	25000	Yes-Cheque	Account payee cheque
50	Mr.Parepalli Praveen & Mrs Parepalli Rajyalaxmi	flat no 102, Block C, Kubera towers, Tirumalgiri, Sec-bad-500 015.	1106000	Yes-Cheque	Account payee cheque
51	Mr.Ramesh Paryatalu Muske & Mrs Swetha CH	H.No 86, Fulsing naikward, Near Three Aces gate, Ballapur, Chandrapur (dist), Maharashtra, pin-442901	1095000	Yes-Cheque	Account payee cheque
52	Mrs Nimmagadda Prabhavathi	plot no 141,h no 29-1380/6,street no 03, west deen dayal nagar,neredmet,sec-bad t.g 50056	3611260	Yes-Cheque	Account payee cheque
53	Mr. Muske Mahender & Mrs G.Deepthi	H No : 16-4-17,Lalbahadurnagar,Godawari Khani,Peddapalli Dist -505209	925000	Yes-Cheque	Account payee cheque
54	Mr.Mushke srinivas & Mrs Rudrama Devi Mushke	H No 16-4-97,Lalbahadurnagar,Godavari Khani Peddapalli Dist -505209	1074970	Yes-Cheque	Account payee cheque
55	Mr, Hemantha Kumar Putta Rama Shetty	No :-72,Vayu Puri,Road no :-03,Sainikpuri Post,Sec -bad 500094	1095000	Yes-Cheque	Account payee cheque
56	Mr.Konda Shiva Kumar	Upkkaar Royal Gardens, Villa no 61, Phase III, 4th cross road, Zuzuwadi, Hosur- 635126	982280	Yes-Cheque	Account payee cheque
57	Mr Divakar Thakur & Mrs Rekha Thakur	Flat no C-401,Mayflower heights,Opp NOMA,Mallapur, Hyd.50076	225000	Yes-Cheque	Account payee cheque
58	Mr.Rohit Rajarapu / Mr. Rahul Rajarapu	34/2, Sappers Lane, Near Balamrai Check post, Opp: Classic Gardens, Sec-bad-500 003	1225000	Yes-Cheque	Account payee cheque
59	Mrs Bommala Kunta Lalitha	H no 1-18-72/2,MES Colony,Venkatapuram,Alwal,Sec-bad 500015	1087000	Yes-Cheque	Account payee cheque
60	Mr. Gope Ramesh	H.No 25-392, Godhavari Colony, Naspur, Mancherial (district)	387000	Yes-Cheque	Account payee cheque
61	Capt. Vineeta Dubey	flat no 103, Block no 07, G.K.Pride, Yapral sec-bad- 500 010	225000	Yes-Cheque	Account payee cheque



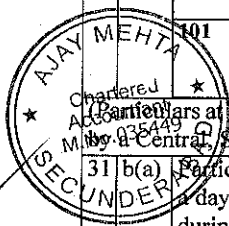
62	Mrs M Swarnalatha & Mr. M.S.Bhaskar	flat no 205, Muralidhar apts, west married colony, Near old lions hospital, sec-bad -50 0 026	950000	Yes-Cheque	Account payee cheque
63	Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi	flat no 202, Nandi Arcode Sancharpuri colony, Behind Anuradha Timber Depot, New Bowenpally, Sec-bad- 500 0 11	400000	Yes-Cheque	Account payee cheque
64	Mr.Suman chandra Ravella & Mrs. Parimala Ravella	villa no 34 Royal Gardens, J Nagar.Yapral,sec-bad 500 087	225000	Yes-Cheque	Account payee cheque
65	Mrs Vadde Chandra & Mr.Vadde Mohan kumar	H.NO 02-009/5/P-64, Laxmi nagar colony, Suraram village, Quthbullapur, Hyderabad - 500 055, Telangana	225000	Yes-Cheque	Account payee cheque
66	Mrs.shivale vojini	H : No: 8-2-18,Pratapnagar colony, Panjagutta, Srinagar Colony Road , Hyd .500082	25000	Yes-Cheque	Account payee cheque
67	Mr.Dppalapudi Venkateshwara Rao	H no 2-4-29/54/P, Ground floor, Plot no 54, Anjanapuri Colony, Macha Bollaram, Alwal- 500 010	225000	Yes-Cheque	Account payee cheque
68	Mr Marmamula Prashanth Kumar & Mrs Rajitha	H no 34-61,flat no 101,GK's joice villa,Vivekanandapuram,Sanik puri,sec-bad 50009 4	825000	Yes-Cheque	Account payee cheque
69	Dr.Pooja Pandey	FLat no 103, Block 07, G.K. Pride, Yapral, Sec-bad	25000	Yes-Cheque	Account payee cheque
70	Mr Shri Chani Ram	H no 18-10-32-C/1, Ahmad Tower,Near SBI,PO-keshevgeri,Chandrayangutta,Hyderabad-05	945000	Yes-Cheque	Account payee cheque
71	Mrs. Suman Surabhi Krishna/Mr. Dhananjay Krishna	Coromander house,1-2-10,S. P.Road,Sec-bad-500003,T.G	2374900	Yes-Cheque	Account payee cheque
72	Mrs NK Priyanka /MA Jay Kumar	Plot No-119,Praga Tools Colony,Jeedimetla Pripe Line Road-Hyd-500055	225000	Yes-Cheque	Account payee cheque
73	Mrs/Preethika NK /Mr Sankar Anand	Flat No:204,Becma Avenue, Vennela Gadda Schipa x Road,Jeedimetla Hyd-500055	225000	Yes-Cheque	Account payee cheque
74	Mrs Gotte Pramoda	Mankamma thata,H no 7-2-179,Karim nagar,505002	1025000	Yes-Cheque	Account payee cheque
75	Mr.Sarbjeet singh & Mrs. Kulvinder kaur	2nd floor, flat no -207, Surbhi shradha apts, Ahuja estates, abids, Hyderabad-500 00 1	225000	Yes-Cheque	Account payee cheque
76	Jaspreet Singh Dhillon	2nd Floor flat no 207 Surbhi Suradha Apts.Ahuja Estate s Abids hyderabad-500001	225000	Yes-Cheque	Account payee cheque
77	Mrs.Sasmita sathpathy & Mr.Pramod kumar sarangi	Plot no-07, Hanumanji housing co-society, Kakaguda, Kakarkhana, Sec-bad- 500 015	1095000	Yes-Cheque	Account payee cheque
78	Mrs Anasuya Damaraju & Mr Sarath Damaraju	Door no 30-268/58,flat no 2 07,Vignan Arcade,Santoshi Ma temple,old Safilguda-500 56 T G	3310235	Yes-Cheque	Account payee cheque
79	Mr.Chandra sekhar Patha/Mrs.Nagarani Patha	Flat No-801,iBlock,jala vayu Towers Lower Tank Band ,Hyderabad-500080	2392000	Yes-Cheque	Account payee cheque
80	Mr Janna Sashi Bhushan	Plot no :-36,bajarg Nagar Colony,Burton Road,Boluarum,secunderabad-500010	1072000	Yes-Cheque	Account payee cheque
81	Miss, Vanitha Malhotra	H No 13-1-150/B/405, Vamsi Enclave, Snehapuri Colony,motinagar,Hyderabad-500018	1087000	Yes-Cheque	Account payee cheque
	Mr.Paidipally Raju & Mrs kavitha	Flat no 201, IInd floor, New high apts, Near Walchand a	225000	Yes-Cheque	Account payee cheque



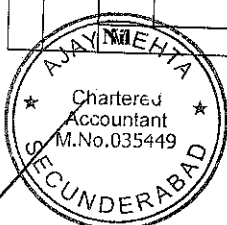
		arts & science college opp: Pe bble scholl, Solapur , M.H. 4 13006				
83	Mrs Kamisetty Vi jaya lakshmi	flat no 101, Sri Ranga Apts, O pp Keys high school, sec-bad 500025		1087000	Yes-Cheque	Account payee cheque
84	Lt Col Shauoor Anjum/Mrs. Juve ria Fatima	Flat No-59/1, Noc-1Cp-6, Kh asa Cantt Amritsar, Punjab- 143001		225000	Yes-Cheque	Account payee cheque
85	Mr Kuncham Kes avaReddy/Mrs.K Swapna	B-326, Jana Priya Arcadia, K owkooor, Bollaram Sec-50001 0		1068000	Yes-Cheque	Account payee cheque
86	Mrs Gayathri Ko rlimarla & Mr An anth Korlimarla	H.No 9-172/1, Raghavendra colony, Venkateshwara Nag ar, North Malkajigiri, Hyder abad-500 047		1150000	Yes-Cheque	Account payee cheque
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 payee cheque
88	Mrs.Clara Ferna ndez	H.No 10-3-32/9/65/3, East M arredpally, Sec-bad, Telanga na		2085000	Yes-Cheque	Account payee cheque
89	Venkateshwar Pe rugu	Venkata Swamy Perugu, plot no.303 udaya Hasitha, Gand hi Nagar, Hyd-500080		2707000	Yes-Cheque	Account payee cheque
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 payee cheque
91	Mr.Battinikishan/ Mrs Aruna Battin i	Villagae Domalakunta Post Thati Pally Dist Jagtial state TG		4720000	Yes-Cheque	Account payee cheque
92	sunkanapalli Lax minarayana	Q No M.C. 5/F, CMPE Off ice complex, I.B. Colony, Go davari khani, Peddapally (D ist), Telangana		1025000	Yes-Cheque	Account payee cheque
93	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 payee cheque
94	Mrs.Jaya Mehta & Mrs Deepika M ehta	502, sreeji Mehta park apts, behind police Hockey stadium S No 11/11 Rasoolpura, begumpet,		700000	Yes-Cheque	Account payee cheque
95	Mr Subhash Kum ar Katna Pally	Plot no:-112, HMT officers' c olony, Old Alwal, Hyderabad		1200000	Yes-Cheque	Account payee cheque
96	c.Amarnath & mr s. C.Narmadha	H.no:35, Radhika colony, we st marriedpally, Sec-bad.5000 26		225000	Yes-Cheque	Account payee cheque
97	Mr Ponnappalli ka si Viswanadham	Flat No-410, Vijaya Satya Re sidency Attapur Hyd-500048		25000	Yes-Cheque	Account payee cheque
98	Mrs.Arati Mishra & Mr. Sudhanshu Mishra	Flat no 302, Victory Residen cy, 4th floor, Street No. 08 H absiguda, Hyderabad- 500		225000	Yes-Cheque	Account payee cheque
99	Mr.Shobhan BAN DARI & Mrs Vad epalli swapna	H No. 5-67/1, Padkal, Jakra npally, Nizamabad-503175		225000	Yes-Cheque	Account payee cheque
100	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 payee cheque
101	Mrs Anita Pattigil li & Mr.Udayan B akshi	204/A, Sumitra Apts, Opp F oot Ball Grounds, Tirumalgi ri, Sec-bad- 500 015		2392000	Yes-Cheque	Account payee cheque

Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established under the Companies Act, 1956 or a Central, State or Provincial Act.)

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



		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt	
		Nil							
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
		Nil							
		(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)							
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
		Nil							
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
		S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			



31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—				
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

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

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

32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						Not Applicable
----	---	--	--	--	--	--	--	----------------

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

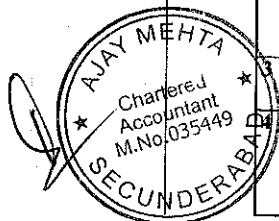
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year.						No
		If yes, please furnish details of the same						

32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73						
		If yes, please furnish the details of speculation loss if any incurred during the previous year						

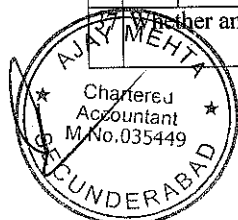
		If yes, please furnish the details of speculation loss if any incurred during the previous year	
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)		No

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

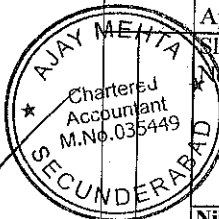
S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	HYDG13047G	194C	Payments to contractors	12303667	12303667	12303667	238369	0	0	0
2	HYDG13047G	194H	Commission or brokerage	2469872	2469872	2469872	123494	0	0	0
	HYDG13047G	194-I	Rent	1095007	1095007	1095007	48475	0	0	0
	HYDG13047G	194J	Fees for professional or technical services	1916125	1916125	1916125	191613	0	0	0



34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:							Yes			
		S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.				
		1	HYDG13047G	26Q	31/07/2017	28/07/2017	Yes					
		2	HYDG13047G	26Q	31/10/2017	31/10/2017	Yes					
		3	HYDG13047G	26Q	31/01/2018	31/01/2018	Yes					
		4	HYDG13047G	26Q	31/05/2018	30/05/2018	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish the details:							Yes			
		S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
		1	HYDG13047G	4305	3686	2017-10-30						
		2	HYDG13047G	0	623	2017-10-31						
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
		Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent- age of yield	Shortage/excess, if any
		Nil										
35	bB	Finished products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
35	bC	By products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-											
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment				
		Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-											
		Sl No.	Amount received (in Rs.)					Date of receipt				
		Nil										
		Whether any cost audit was carried out										
		Not Applicable										

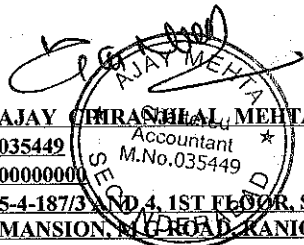


		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor				
38	Whether any audit was conducted under the Central Excise Act, 1944					Not Applicable
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor					Not Applicable
		If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
Sl No	Particulars	Previous Year			Preceding previous Year	
a	Total turnover of the assessee	198345402			0	
b	Gross profit / Turnover	12112616	198345402	6.11%	0	0 0.00%
c	Net profit / Turnover	8500531	198345402	4.29%	0	0 0.00%
d	Stock-in-Trade / Turnover	27114634	198345402	13.67%	0	0 0.00%
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0 0.00%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)						
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings					
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish					
	Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of demand furnished	Whether the Form if contains information about all details/ transactions which are required to be reported.
	Nil					
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					No
	Sl No	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	
	Nil					
	A(c) If Not due , please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April, 2019)					
	Sl No	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities
	Nil					



Place **SECUNDERABAD**
Date **08/10/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address


AJAY CHIRANJEE MEHTA
Accountant
M.No. 035449
5-4-187/3 AND 4, 1ST FLOOR, SOHAM
MANSION, N.T. ROAD, RANIGUNJ., S
ECUNDERABAD, TELANGANA, 500003.

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	24/08/2017	24/08/2017	3862827	0	0	0	3862827
Total of Plant & Machinery @ 15%								3862827
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								

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%			

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

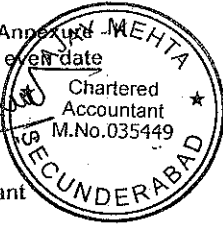
ASSESSMENT YEAR :: 2018-2019

BALANCE SHEET AS AT 31-3-2018

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	30,135,895.94	CASH ON HAND		110,567.00
LOANS	B	4,373,687.47	CASH AT BANK	F	33,061,009.39
OUTSTANDING EXPENSES	C	224,640.00	FIXED ASSETS	G	5,655,851.00
SUNDRY CREDITORS	D	5,865,999.84	INVENTORIES	H	27,114,634.05
CUSTOMERS ACCOUNTS	E	156,496,086.85	DEPOSITS, LOANS & ADVANCE	I	36,287,088.82
			SUNDRY DEBITORS	J	94,867,160.50
		197,096,310.76			197,096,310.76

Notes to Accounts Annexure
As per my report of even date

(Ajay Mehta)
Chartered Accountant
M.No.035449



For VILLAS ORCHIDS LLP

DESIGNATED PARTNER

Place: Secunderabad. 08/10/2018

VILLAS ORCHIDS LLP

A.Y.2018-2019

ANAND MEHTA

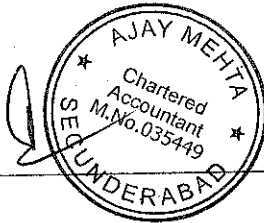
To	Amount paid during the year	2,620,155.00	By	Balance b/fd. (1-4-17)	5,865,904.50
To	Share of Income tax	67,232.20	By	Amount received during the year	13,615,367.76
To	Balance c/fd. (31-03-2018)	18,616,259.12	By	Share of Profit	75,689.66
			By	Share of Profit	1,746,684.41
		<u>21,303,646.32</u>			<u>21,303,646.32</u>

HARI MEHTA

To	Amount paid during the year	50,000.00	By	Amount received during the year	1,500,000.00
To	Balance c/fd. (31-03-2018)	3,196,684.41	By	Share of Profit	1,746,684.41
		<u>3,246,684.41</u>			<u>3,246,684.41</u>

MODI HOUSING PVT. LTD.

To	Amount withdrawn during the year	12,330,828.00	By	Balance b/fd. (1-4-17)	7,516,509.02
To	Share of income tax	672,322.00	By	Amount received during the year	9,459,328.00
To	Balance c/fd. (31-03-2018)	8,222,952.41	By	Share of Profit	756,896.58
			By	Share of Profit	3,493,368.81
		<u>21,226,102.41</u>			<u>21,226,102.41</u>



For VILLAS ORCHIDS LLP

DESIGNATED PARTNER.

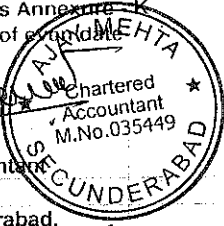
VILLAS ORCHIDS LLP
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

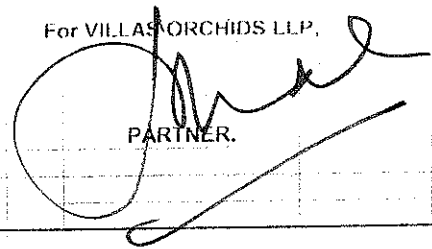
CONSTRUCTION ACCOUNT

To	Construction expenses during the year	212,017,657.82	By	Sales	198,345,402.28
To	WIP - GLS	1,329,763.00	By	Closing Stock	
To	Gross Profit	12,112,615.51		Land & WIP	27,114,634.05
		<u>225,460,036.33</u>			<u>225,460,036.33</u>

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


(Ajay Mehta)
Chartered Accountant
M.No.035449
Place: Secunderabad.
Date: 08/10/2018

For VILLAS ORCHIDS LLP,


PARTNER.

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

To Admin Expenses - Voc	1,774,384.26	By Gross Profit	12,112,615.51
To Advertisement	1,235,662.00	By Sales commission	7,890,925.00
To Brokerage/commission	3,069,906.00	By FDR Interest	203,758.00
To Exempt Expenses	3,641,357.94	By Forefiled	25,000.00
To Gold	29,515.00	By Prior Period items	18.00
To Hamali Charges	3,850.00		
To Legal Expenses	163,190.00		
To Miscellaneous Expenses	160,813.35		
To Postage & Courier	2,986.00		
To Printing & Stationery	54,470.00		
To Advertisement - VOC	211,315.00		
To Audit Fees	29,700.00		
To Bonus Payable	79,807.00		
To Business Promotion Expenses -18%	68,677.00		
To Business Promotion Expenses -28%	36,605.00		
To Business Promotion Expenses URD	177,449.00		
To Car Hire Charges 5%	7,430.00		
To Car Insurance	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		
To Depreciation Reimbursement	43,381.00		
To Gst /interest/penalty/late Fee	200.00		
To Hamali Charges	1,200.00		
To Happy Card Withdrawn Charges URD	520.00		
To Interest on Ids	14,860.00		
To 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		
To Repairs and Maintenance-18%	3,555.00		
To Repairs and Maintenance Urd	9,458.00		
To Rounding Off	80.50		
To Tax-Kkc @0.5%	745.00		
To Share of Profit tr. To Partners:			
14-17 to 16-17			
Modi Housing Pvt.Ltd. (50%)	756,896.58		
Anand Mehta (5%)	75,689.66		
Kusum Mehta (45%)	681,206.92	1,513,793.15	
To Share of Profit tr. To Partners:			
5-6-17 to 31-3-18			
Modi Housing Pvt.Ltd (50%)	3,493,368.81		
Anand Mehta (25%)	1,746,684.41		
Hari Mehta (25%)	1,746,684.41	6,986,737.63	
		20,232,316.51	20,232,316.51

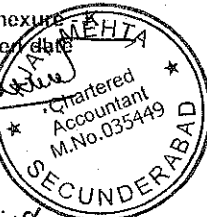
Notes to Accounts Annexure
As per my report of even date

(Ajay Mehta)
Chartered Accountant

M.No.035449

Place: Secunderabad.

Date: 02/10/2018



For VILLAS ORCHID LLP

PARTNER.

VILLAS ORCHID LLP**A.Y.2018-19****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-3-2018.****SCHEDULE - A****CAPITAL:****RUNNING CAPITAL**

Modi Housing Pvt. Ltd.	50,000.00	
Anand Mehta	25,000.00	
Hari Mehta	25,000.00	100,000.00
Modi Housing Pvt. Ltd.	8,222,952.41	
Anand Mehta	18,616,259.12	
Hari Mehta	3,196,684.41	30,035,895.94
		30,135,895.94

SCHEDULE - B**LOANS:****Secured Loans**

Daimler Financial Service	2,459,264.25	
Hdfc Car Loan	1,914,423.22	4,373,687.47
		4,373,687.47

SCHEDULE - C**OUTSTANDING EXPENSES:**

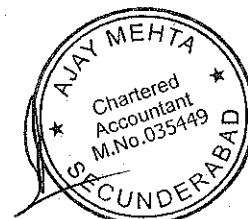
Electricity Charges Payable	49,165.00
Professional Tax	950.00
Professional Tax Payable	400.00
Rent Payable Villa No -02	11,000.00
Audit Fees payable	29,500.00
TDS Payable	133,625.00
	224,640.00

SCHEDULE - D**SUNDRY CREDITORS:****Contractor Advance**

A.Ramulu on Ac	627.00	
B.Jogaiah on A/c	5,089.00	
G Rajashekar on Account	1,294.00	
K.Kumar on A/c	1,775.00	
N Nagaraj on Account	15,290.00	
S.Arjuna Const Contract	711,693.00	
S Arjun on Account	25,911.00	
V Gurvaiah on A/c	1,099.00	762,778.00

For VILLAS ORCHIDS LLP

DESIGNATED PARTNER.



VILLAS ORCHID LLP**A.Y.2018-19****Credit Balances Salary Accounts**

A Amar	733.00	
A Suresh	627.00	
B.Vamshi Raju	696.00	
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	26,877.00

Credit Balances Staff

E.Prasad Happy Card	13,449.00	
E.Prasad Petty Cash	24,995.00	
K Prabhaker Reddy-Petty Cash	413,800.00	
K Sunil Happy Card	1,600.00	
Mahendar Happy Card	8,525.00	
Malla Reddy Happy Card	940.00	
M Suresh Happy Card	11,321.00	
Selva Kumar Happy Card	3,775.00	476,405.00

Creditors -Others

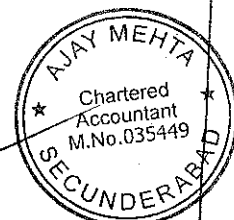
BNC Common Expenses	12,500.00	
Modi Housing Pvt Ltd-Statutory Payments	11,295.00	
MPIPL- Common Expenses	2,852.00	
Soham Modi Huf	3,088.00	
Maintenance & security Deposit	55,854.31	
Sri Venkataramana Constructions-Service Charges A/c	227,156.21	
SVRC Model Villa/Marketing Office Rent	27,810.00	340,555.52

Staff Incentives & Brokerage

B.Kishore Kumar Commission	6,460.00	
Brokerage - V Sunitha	1,322.00	
K.Venkata Nagi Reddy Commission	306,402.00	
M.Suresh- Commission on Saved Discount	640,451.00	
M.Suresh-Commission A/c	247,496.00	
M.Vasundhara-Commission A/c	280,844.00	
Nagamani Somngurthy Commission	11,875.00	
Swetha Madhani-Commission	8,217.00	1,503,067.00

For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.



VILLAS ORCHID LLP**A.Y.2018-19****Suppliers**

G Krishna Murthy & Sons	2,250.00	
Libra Outdoor Advertising	14,018.00	
M R Publicities	41,382.00	
Nitco Limited	69,208.00	
Printact	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	
Sri Bhavani Ads	86,158.00	
Sri Bhavani Digitals	9,371.00	
Sri Raja Rajeshwara Traders	325.00	
Sri Rama Paints & Pipe Fitting Stores	1,240.00	
Summit Sales LLP	189,647.00	
Supreme Agencies	13,990.00	
Tanishq Steels Limited	52,001.00	
Varna Media	3,875.00	
Vasant Enterprises	269,988.00	
Venkataramana Stationery and Binding Works	13,015.80	
V Green Media Pvt Ltd	13,752.00	
Vivid World	1,309.00	
		874,439.70

Other Creditores

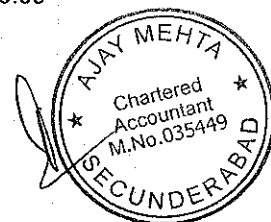
Kusum Mehta	1,881,877.62
	5,865,999.84

SCHEDULE - E**CREDITORS FOR PLOT PURCHASE ACCOUNT**

Flat No08	2,375,000.00
Flat No09	1,149,550.00
Flat No10	1,867,500.00
Flat No103	2,030,000.00
Flat No104	1,199,000.00
Flat No108	2,030,000.00
Flat No -11	2,375,000.00

For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.



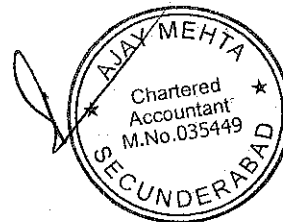
VILLAS ORCHID LLP

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
Flat No - 225	2,030,000.00
Flat No -226	2,030,000.00
Flat No 228	1,522,500.00
Flat No -239	1,549,325.00
Flat No - 240	630,575.00
Flat No -242	687,500.00

For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.



VILLAS ORCHID LLP**A.Y.2018-19**

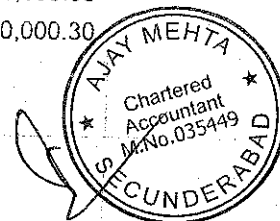
Flat No-243	1,130,000.00	
Flat No - 252	1,781,250.00	
Flat No - 295	980,500.00	
Flat No -33	1,781,250.00	
Flat No 34	2,223,750.00	
Flat No 35	2,246,750.00	
Flat No -36	1,781,250.00	
Flat No - 42	2,375,000.00	
Flat No43	2,375,000.00	
Flat No-44	2,375,000.00	
Flat No - 48	1,765,610.00	
Flat No-55	1,781,250.00	
Flat No - 63	1,239,480.00	
Flat No -64	1,842,430.00	
Flat No -65	616,980.00	
Flat No- 69	1,219,930.00	
Flat No 75	2,375,000.00	
Flat No 76	2,375,000.00	
Flat No - 78	1,187,500.00	
Flat No - 82	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	
Flat No97	2,030,000.00	
		134,116,370.00

CREDITORS FOR VILLAS SALE ACCOUNTS

Villas No. 100	25,000.00
Villa No-101 Annam Lalith Kumar	1,822,042.00
Villa No -107 Mrs. Kolavennu Gowri Kumari	25,000.00
Villa No 108 Arun Kumar Indrakanthi	225,000.00
Villa No 10 Mrs.Sreelatha Gurung	2,500,000.00
Villa no 113Mr.Atik khan & mrs Nishaat Anjum Quazi	25,000.00
Villa No 114 Mrs Seeta Peddinti	125,000.00
Villa No 115 Mr Jagadfish Kumar	225,000.00
Villa No 116 Annam Rama Rao	1,822,042.00
Villa No 121Nimmagadda Prabhavathi	2,501,380.00
Villa No 124-Hemantha Kumar	100,000.00
Villa No 12 Mrs Indira Krishna Das	0.45
Villa No 135 Mr Rohit Rajarapu	145,000.00
Villa No 137Mr Gope Ramesh	100,000.30

For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.



VILLAS ORCHID LLP

A.Y.2018-19

Villa No 212 Mrs Anasuya Damaraju & Mr Saralh Damar	2,238,235.00	
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 Chittumalla	225,000.00	
Villa No 284 Mr Ponnappalli 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 fees - Sale villas

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	25000.00	
Villa No 248 M Sunayana	1203200.00	
Villa No- 249 Nemali Srinivasa Rao	225000.00	
Villa No 250 Nikesh Kumar Jha	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:**

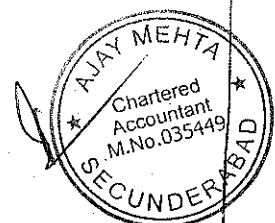
Closing Stock	27,114,634.05
---------------	---------------

SCHEDULE - I**DEPOSITS, LOANS & ADVANCES:****Deposits - GLS Land Lords**

Chennakesh	400,000.00
K V Pavan Kumar	100,000.00

For VILLAS ORCHIDS LLP

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	9,050,000.00

Deposits Others

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	6,052,694.40

Advances - Contractors

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	
P Hanmanth on Account	16.00	
P.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	8,549,075.44

Advances - Others

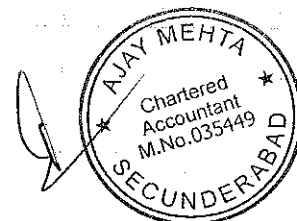
Adishwar Auto Diagnostics Pvt Ltd	14834.00	
GST	1772922.79	
Kadakia & Modi Housing	17700.00	
MHPL Common Expenses	6195.00	
Registration Charges Recoverable From Customers	8767560.00	
Sri Venkataramana Constructions A/c	1000000.00	
Sri Venkataramana Constructions Expenses A/c	146758.02	
TDS VC	400868.00	
Tds - Yes Bank	20271.09	
Villa Orchids Owner Association	175138.00	
Villa Orchids Owners Association-Loan	250000.00	12,572,246.90

Staff Petty Cash

A Suresh Happy Card	72.08	
P.Prabhakar Happy Card Account	8112.00	
Prabhakar Reddy HAPPY CARD	12900.00	21,084.08

For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.



VILLAS ORCHID LLP

A.Y.2018-19

Staff Salaries

A.Laxmi Kanth	2044.00	
A.Suresh Loan Account	14000.00	
B Praveen	10583.00	
CH.Ramesh Salary A/c	5171.00	
Nagamani S	1721.00	
Raghuvendra Venkoba Hirekar	8469.00	41,988.00
		36,287,088.82

SCHEDULE - J**SUNDRY DEBTORS:****DEBIT BALANCES PLOTS PURCHASES ACCOUNT**

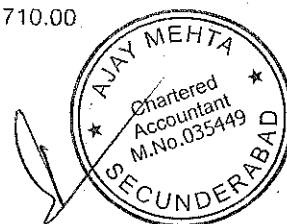
Flat No - 241	69,000.00	
Flat No -56	525,030.00	594,030.00

DEBIT BALANCES VILLAS SALE ACCOUNT

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
Vila No 123- Mushke Meenaiah	20,029.50
Villa N -285 Mrs. Rti Mishra & Mr.Sudhanshu Mishra	885,000.00
Villa No 103 Mr N Sunil Raj	462,000.00
Villa No 117 P Radhika Rani	1,062,000.00
Villa No 122 - Mushke Srinivas & Mushke Mahende	170,000.00
Villa No - 125 Shiva Kumar Konda	104,720.00
Villa No - 186 Appalla Panchamukeshwara Rao	795,000.00
Villa No -187 Mr,Suman Chandra Ravella	728,000.00
Villa No 188 - Mrs. Vadde Chanda & Mr.Vadde Mohan K	740,000.00
Villa No 189 Mrs Shivale Vojini	935,000.00
Villa No -190 Mr.Doppalapudi Venkateshwara Rao	735,000.00
Villa No-191 Marmamula Prashanth Kumar& Mrs.Rajitha	128,000.00
Villa No 201 Mrs N K Priyanka	880,000.00
Villa No 202 Mrs Preethika NK	880,000.00
Villa No 208 Mrs Gotte Pramoda	1,367,000.00
Villa No 209 Mr Sarbjeet Singh	1,189,000.00
Villa No 210 Jaspreet Singh Dhingra	1,689,000.00
Villa No 219 Mr Paidipally Raju & Mrs Kavitha	880,000.00
Villa No 221 Lt Col Shauoor Anjum	855,000.00
Villa No - 224 Kuncham Kesavareddy & Mrs K.Swapna	624,000.00
Villa No -225 Mrs Gayathri Korimalla	1,238,500.00
Villa No 226 Dr Suresh Devalkal	247,000.00
Villa No-239 Dr.Venkateshwar Perugu	1,691,710.00

For VILLAS ORCHIDS LLP

DESIGNATED PARTNER.

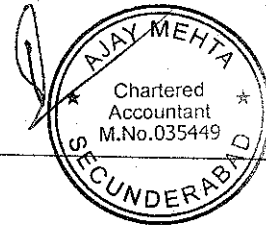


VILLAS ORCHID LLP**A.Y.2018-19**

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 Peesapali Sri Kiran	2,477,000.00	
Villa No - 96 Mrs. Sujatha & Ms Suma	877,000.00	
Vill NO -287 Shoban Bandari V Swapna	880,000.00	
V.No 182 Capt Vinceta Dubey	1,816,000.00	
V.No -194 Dr Pooja Pandey	1,516,000.00	
V.No- 242 Sunkanapalli Laxminarayana	1,677,000.00	
Instalments recoverable		42,178,728.50
		52,094,402.00
		94,867,160.50

For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.



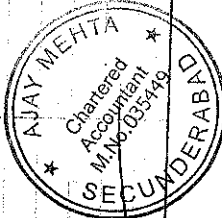
VILLAS ORCHIDS LLP

SCHEDULE - G

FIXED ASSETS

ASSESSMENT YEAR 2018-2019

Sl.No.	Name of the Asset	W.D.F. 01.04.2017	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2018
1	Computers	9,576	-	-	-	9,576	40%	3,830	5,746
2	Endeavour	2,769,758	-	-	-	2,769,758	15%	415,464	2,354,294
3	Mercedes Benz	-	3,862,827	-	-	3,862,827	15%	579,424	3,283,403
4	Office Equipment	14,598	-	-	-	14,598	15%	2,190	12,408
	TOTAL	2,793,932	3,862,827	-	-	6,656,759		1,000,908	5,655,851



For VILLAS ORCHIDS LLP,

DESIGNATED PARTNER.

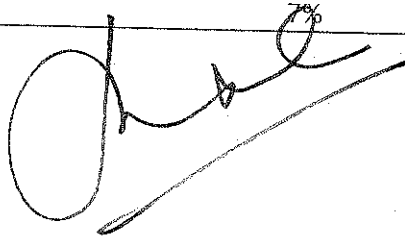
B & C Estates

31-Mar-17

Estimated of IT - Percentage completion method

PROJECT 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 %	7%



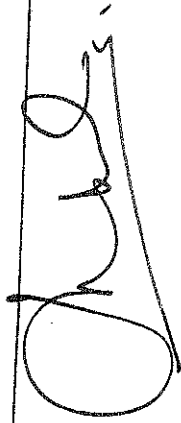
VOC LLP		Computation of revenue from sales of flats									
Date of financial statements		31.03.2018									
Total expected revenues from the project		VOC LLP									
Total expected project costs		641,343,530									
Total expected gross margin		597,878,030									
Total expected gross margin as % of A		43,465,530									
Total costs incurred as on the date of A above		6.78%									
% of costs incurred A above		2,2,217,658									
Revenue recognition if the progress made is in excess of		35.46%									
Total revenue upto A above		3%									
Less: Revenue recognized during the previous periods		198,345,402									
Revenue for the current reporting period		198,345,402									
Cost for the current reporting period		184,903,024									
Less: cost declared in F.Y 15-16		184,903,024									
During the year cost recognised		184,903,024									
Profit		13,442,379									
Consolidated details:=====		None	None	181,405	None	None	559,323,000	198,345,402	184,903,024	FALSE	FALSE
Names of the purchase		Block	Flat No.	Area in Sq Feet	Sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised Vista Homes	Costs to be recognised Vista Homes	Test should be OKAY for Vista Homes
(1)	Block A	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+(6)	(8)	(9)	(11)	(13)
Mr. Srinivas Boorugu	VOC LLP	8	1940	2,577	5,000,000		1,773,085		1,773,085	1,652,918	TRUE
Mr. Valiveti Subrahmanyam	VOC LLP	9	1940	3,307	6,415,000		2,274,868		2,274,868	2,120,694	TRUE
Mrs. Sreelatha Gurung	VOC LLP	10	1940	2,809	5,450,000		1,932,662		1,932,662	1,801,681	FALSE
Mr. Pramod Cherukupally	VOC LLP	11	1940	3,307	6,415,000		2,274,868		2,274,868	2,120,694	TRUE
Mrs. Indira Krishna Das & Mr. Dinesh Krishna Das	VOC LLP	12	1940	3,305	6,412,000		2,273,804		2,273,804	2,119,702	FALSE
Mr. Mohammed Nazeer	VOC LLP	13	1940	3,307	6,415,000		2,274,868		2,274,868	2,120,694	TRUE

[Signature]

Mr. Srikar Tiruna Hari	VOC LLP	14	1940	3,351		6,500,000		2,305,010	2,118,794	FALSE
Mrs V Lalitha Devi & Mr V Swamy Iyyappa	VOC LLP	15	1940	3,325		6,450,000		2,287,279	2,132,264	TRUE
Mr. Venkat Aditya Appala & Mrs. Hema Devulapalli	VOC LLP	16	1940	3,325		6,450,000		2,287,279	2,132,264	TRUE
Makam Bramaramba & Mr. M. Subramanyam Raju	VOC LLP	33	1940	2,887		5,600,000		1,985,855	1,851,268	TRUE
Mr. Deepak Kumar Sharma	VOC LLP	34	1940	3,351		6,500,000		2,305,010	2,118,794	FALSE
Mr. N. Sri Satya Chandras & Mrs. Supriya Pathuri	VOC LLP	35	1940	3,299		6,400,000		2,269,548	2,115,735	TRUE
Mrs. Chowduri Nayeni Rajitha & Mr. C.N. Suresh	VOC LLP	36	1940	2,585		5,015,000		1,778,404	1,657,877	TRUE
Mr. Snekar murthy & Mrs. Devi murthy	VOC LLP	42	1940	3,307		6,415,000		2,274,868	2,120,694	TRUE
Mr. Vinay Kumar	VOC LLP	43	1940	2,791		5,415,000		1,920,251	1,790,110	TRUE
Mr. Adia somalingam & Mrs. Adia Kaviatha	VOC LLP	44	1940	3,307		6,415,000		2,274,868	2,120,694	TRUE
Shwetha Kundanam	VOC LLP	48	1940	3,307		6,415,000		2,274,868	2,120,694	TRUE
Mr. Madhu Mohan Reddy Chitukula	VOC LLP	55	1940	2,887		5,600,000		1,985,855	1,851,268	TRUE
Mrs. Nirrula Sujay Kumar Jain & Mr. Kumar Aman Anand	VOC LLP	56	1940	3,307		6,415,000		2,274,868	2,120,694	TRUE
Mr. Anand/B. Shah	VOC LLP	63	1940	3,407		6,609,000		2,343,663	2,184,827	TRUE
Ms. Sajita Mohapatra	VOC LLP	64	1940	3,407		6,609,000		2,343,663	2,184,827	TRUE
Mr. Gopal B. Shah	VOC LLP	65	1940	3,407		6,609,000		2,343,663	2,184,827	TRUE
Mr. N. Sri Satya Chandras & Mrs. Supriya Pathuri	VOC LLP	69	1940	3,407		6,609,000		2,343,663	2,184,827	TRUE
Mr. S. Karthik Kumar / Mrs. S. Ramya	VOC LLP	75	1940	3,307		6,415,000		2,274,868	2,120,694	TRUE
Mrs. Mallika Pata	VOC LLP	76	1940	2,577		5,000,000		1,773,085	1,652,918	TRUE
Pendyala Sandhya Rani	VOC LLP	78	1940	2,585		5,015,000		1,778,404	1,657,877	TRUE
Mr. Puduri Venkateshwarlu	VOC LLP	82	1940	2,688		5,215,000		1,849,327	1,723,994	TRUE
Mr. Hrusnikesh Pedina	VOC LLP	83	1940	3,299		6,400,000		2,269,548	2,115,735	TRUE
Mrs. Moses Natalia Grace	VOC LLP	84	1940	2,784		5,400,000		1,914,931	1,785,152	TRUE
Mrs. Suvarna Vemula & Mr. Kiran Masna	VOC LLP	85	1940	2,843		5,515,000		1,955,712	1,823,169	TRUE
Mrs. Deepika Chalasani	VOC LLP	90	1940	3,325		6,450,000		2,287,279	2,132,264	TRUE
Mr. Peesapati Sri Kiran	VOC LLP	91	1940	3,307		6,415,000		2,274,868	2,120,694	TRUE
Mrs. Sujatha & Ms. Suma	VOC LLP	96	1820	3,214		5,850,000		2,074,509	1,933,914	TRUE
Mrs. Deepika Acharya & Mr. P. Ramesh Acharya	VOC LLP	97	1820	3,104		5,650,000		2,003,586	1,867,797	FALSE
Mr. Annam Lalith Kumar & Mrs. A. Anusha	VOC LLP	101	1820	2,564		4,667,000		1,654,987	1,542,834	FALSE
Mr. N. Sunil Raj	VOC LLP	103	1820	3,159		5,750,000		2,039,047	1,900,856	FALSE
Dr. Geetha Nanduri & Dr. Kaladhar Bomma	VOC LLP	104	1940	3,454		6,700,000		2,375,933	2,214,910	TRUE
Mrs. Kolavennu Gouri Kumari	VOC LLP	107	1820	3,374		6,140,000		2,177,348	2,029,783	FALSE
Mr. B. R. Sumanth Kumar	VOC LLP	112	1940	3,454		6,700,000		2,375,933	2,214,910	TRUE
Rahul Chakravarthy / Mrs. Swathi Chakravarthy	VOC LLP	113	1820	3,209		5,840,000		2,070,963	1,930,608	TRUE
Mrs. Seeta Peddinti	VOC LLP	114	1820	3,374		6,140,000		2,177,348	2,029,783	FALSE
Mr. Jagadish Kumar	VOC LLP	115	1820	3,374		6,140,000		2,177,348	2,029,783	FALSE
Mr. Apc. Rajesh & Mrs. Rishika Annam	VOC LLP	116	1820	2,564		4,667,000		1,654,997	1,542,834	FALSE
Mrs. P. Radhika Rani	VOC LLP	117	1820	3,174		5,776,000		2,048,267	1,909,451	TRUE
Mr. Parepalli Praveen & Mrs. Parepalli Rajalaxmi	VOC LLP	119	1820	3,229		5,876,000		2,083,729	1,942,509	FALSE
Mr. Ramesh Parvatalu Muske & Mrs. Swetha CH	VOC LLP	120	1820	2,637		4,800,000		1,702,161	1,586,801	TRUE
Mrs. Nimmagadda Prabhavathi	VOC LLP	121	1820	3,165		5,760,000		2,042,593	1,904,162	FALSE

Mr. Muske Mahender & Mrs G. Deepthi	VOC LLP	122	1820	3,187		5,800,000		2,056,778	1,917,385	TRUE
Mr. Mushke srinivas & Mrs Rudrama Devi Mushke	VOC LLP	123	1820	3,187		5,800,000		2,056,778	1,917,385	TRUE
Mr. Hemantha Kumar Putta Rama Shetty	VOC LLP	124	1820	3,187		5,800,000		2,056,778	1,917,385	TRUE
Mr. Konda Shiva Kumar	VOC LLP	125	1820	3,174		5,776,000		2,048,267	1,909,451	TRUE
Mr. Divakar Thakur & Mrs Rekha Thakur	VOC LLP	127	1940	2,990		5,800,000		2,056,778	1,917,385	TRUE
Mr. Rohit Rajarapu / Mr. Rahul Rajarapu	VOC LLP	135	1820	3,132		5,700,000		2,021,316	1,884,327	TRUE
Mrs Bommala Kunta Lalitha	VOC LLP	136	1820	3,159		5,750,000		2,039,047	1,900,856	FALSE
Mr. Gope Ramesh	VOC LLP	137	1820	2,514		4,576,000		1,622,727	1,512,751	TRUE
Capt. Vineeta Dubey	VOC LLP	182	1585	3,028		4,800,000		1,702,161	1,586,801	TRUE
Mrs M Swarnalatha & Mr. M. S. Bhaskar	VOC LLP	184	1585	3,060		4,850,000		1,719,892	1,603,331	FALSE
Appalla Pancha Mukeswara Rao & Mrs N B N S Lakshmi	VOC LLP	186	1940	3,299		6,400,000		2,269,548	2,115,735	TRUE
Mr. Suman Chandra Ravella & Mrs. Parimala Ravella	VOC LLP	187	1585	3,063		4,858,000		1,722,729	1,605,975	FALSE
Mrs Vadde Chanda & Mr. Vadde Mohan Kumar	VOC LLP	188	1585	3,114		4,936,000		1,750,389	1,631,761	TRUE
Mrs. shivale vojini	VOC LLP	189	1585	3,091		4,900,000		1,737,623	1,619,860	TRUE
Mr. Dppalapudi Venkateshwara Rao	VOC LLP	190	1585	3,091		4,900,000		1,737,623	1,619,860	TRUE
Mr Marmamula Prashanth Kumar & Mrs Rajitha	VOC LLP	191	1585	3,063		4,858,000		1,722,729	1,605,975	FALSE
Dr. Pooja Pandey	VOC LLP	194	1585	2,397		3,800,000		1,347,544	1,256,218	TRUE
Mr Shri Chani Ram	VOC LLP	196	1585	3,028		4,800,000		1,702,161	1,586,801	TRUE
Mrs. Suman Surabhi Krishna / Mr. Dhananjay Krishna	VOC LLP	200	1820	3,104		5,650,000		2,003,586	1,867,797	FALSE
Mrs NK Priyanka / MA Jay Kumar	VOC LLP	201	1820	3,224		5,867,000		2,080,537	1,939,534	FALSE
Mrs Preethika NK / Mr Sankar Anand	VOC LLP	202	1820	3,224		5,867,000		2,080,537	1,939,534	FALSE
Mrs Gotte Pramoda	VOC LLP	208	1820	3,104		5,650,000		2,003,586	1,867,797	FALSE
Mr. Sarbjeeet singh & Mrs. Kulvinder kaur	VOC LLP	209	1820	2,308		4,200,000		1,489,391	1,388,451	FALSE
Jaspreet Singh Dhiragra	VOC LLP	210	1820	2,308		4,200,000		1,489,391	1,388,451	FALSE
Mrs. Sasmita satapathy & Mr. Pramod kumar sarangi	VOC LLP	211	1820	3,187		5,800,000		2,056,778	1,917,385	TRUE
Mrs Anasuya Damaraju & Mr Sarath Damaraju	VOC LLP	212	1820	3,124		5,685,000		2,015,997	1,879,368	TRUE
Mr. Chandra sekhar Patha / Mrs. Nagarani Patha	VOC LLP	213	1820	3,104		5,650,000		2,003,586	1,867,797	FALSE
Mr Janna Sashi Bhushan	VOC LLP	217	1820	3,104		5,650,000		2,003,586	1,867,797	FALSE
Miss, Vanitha Mahotra	VOC LLP	218	1820	3,159		5,750,000		2,039,047	1,900,856	FALSE
Mr. Paidipally Raju & Mrs kavitha	VOC LLP	219	1820	3,224		5,867,000		2,080,537	1,939,534	FALSE
Mrs Kamisetty Vijaya lakshmi	VOC LLP	220	1820	3,159		5,750,000		2,039,047	1,900,856	FALSE
Lt Col Shauroor Anjum / Mrs. Juveria Fatima	VOC LLP	221	1820	3,104		5,650,000		2,003,586	1,867,797	FALSE
Mr Kuncham KesavaReddy / Mrs. K Swapna	VOC LLP	224	1820	2,739		4,985,000		1,767,765	1,647,959	TRUE
Mrs Gayathri Korlimarla & Mr Ananth Korlimarla	VOC LLP	225	1820	3,104		5,650,000		2,003,586	1,867,797	FALSE
Dr. Suresh K Devatkal	VOC LLP	226	1820	3,124		5,650,000		2,003,586	1,867,797	FALSE
Mrs. Clara Fernandez	VOC LLP	228	1820	2,280		5,685,000		2,015,997	1,879,368	TRUE
Venkateshwar Perugu	VOC LLP	239	1940	3,307		4,150,000		1,471,660	1,371,922	FALSE
Mrs Adepu Sandhya Rani	VOC LLP	240	1940	3,307		6,415,000		2,274,868	2,120,694	TRUE
Mr. Battinikishan / Mrs Aruna Battini	VOC LLP	241	1940	3,299		6,415,000		2,274,868	2,120,694	TRUE
sunknapalli Laxminarayana	VOC LLP	242	1940	3,299		6,400,000		2,269,548	2,115,735	TRUE
Praveena Chintala	VOC LLP	243	1940	3,351		6,400,000		2,269,548	2,115,735	TRUE
						6,500,000		2,305,010	2,148,794	FALSE

Mrs. Jaya Mehta & Mrs Deepika Mehta	VOC LLP	252	1940	2,294		4,450,000		1,578,045	1,471,097	FALSE
Mr. Subhash Kumar Katna Pally	VOC LLP	254	1940	3,351		6,500,000		2,305,010	2,148,794	FALSE
Mr. Amarnath & Mrs. C. Narmadha	VOC LLP	282	1820	2,692		4,900,000		1,737,623	1,619,860	TRUE
Mr. Abhishek chakravarty/ Mrs. peyali chakravarty	VOC LLP	283	1820	3,209		5,840,000		2,070,963	1,930,608	TRUE
Mr. Ponnappalli kasi V'swanadham	VOC LLP	284	1820	2,824		5,140,000		1,822,731	1,699,200	FALSE
Mrs. Arti Mishra & Mr. Suchanshu Mishra	VOC LLP	285	1820	3,242		5,900,000		2,092,240	1,930,443	TRUE
chilupuri srinivas	VOC LLP	286	1820	2,668		4,855,000		1,721,665	1,604,983	TRUE
Mr. Shobhan BANDARI & Mrs Vadea H swapna	VOC LLP	287	1820	3,224		5,867,000		2,080,537	1,939,534	FALSE
Mr Bhamana Rajeshwara rao	VOC LLP	294	1820	3,224		5,867,000		2,080,537	1,939,534	FALSE
Mrs Anita Pattigilli & Mr. Ucayer Bakshi	VOC LLP	295	1820	3,104		5,650,000		2,003,385	1,867,797	FALSE
	VOC LLP		181,405			559,323,000	-	198,345,402	184,903,024	FALSE



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

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:

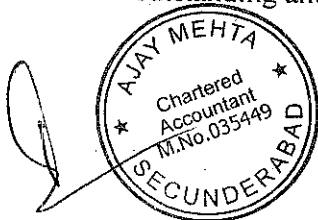
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer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



A handwritten signature in black ink, appearing to be "Ajay Mehta", written over a horizontal line.

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:**

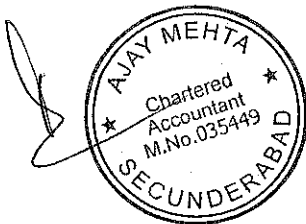
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the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

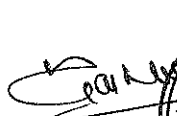
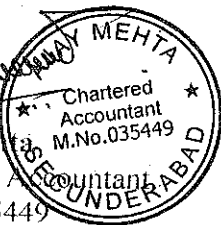
2. The percentage of work completed under the project upto 31-3-2018 is 35.46 Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized	Rs.19,83,45,402/-
Cost recognized	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 Mehta
Chartered Accountant
M.No.035449
Place : Secunderabad.
Date : 08/01/2018

For VILLAS ORCHIDS LLP,

(DESIGNATED PARTNER)
Place : Secunderabad.
Date : 08/01/2018

Name Of Assessee	: Villa Orchids Llp		
PAN	: AANFG4817C		
Office Address	: 5-4-187/3&4, Soham Mansion, M.g. Road, Secunderabad, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 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		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200007793771		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

8311974

Villa Orchids Llp

Profit Before Tax As Per Profit And Loss Account 8500531

Add :

Donation	15000	
Depreciation Disallowed	1000908	
Disallowed U/s 37	200	1016108
		9516639

Less :

Interest On Fd	203758	
Allowed Depreciation	1000907	-1204665
		8311974

Income From Other Sources

203758

Interest On Bank Deposits	203758	
Total		203758

Gross Total Income

8515732

Total Income

8515732

Total Income Rounded Off U/s 288A

8515730

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 8515730 @ 30%	2554719	
	2554719	
Add: Education Cess @ 2%	51094	
	2605813	
Add: Secondary And Higher Education Cess @ 1%	25547	
	2631360	

Less Tax Deducted At Source

Commission Or Brokerage	33851	
Other Interest	271732	
	20269	325852
		2305508

Add Interest Payable

Interest U/s 234A	23055	
Interest U/s 234B	161385	
Interest U/s 234C	116424	300864
		2606372



Tax Payable

Tax Rounded Off U/s 288B

2606372

2606370

SOHAM SATISH MODI
(NOMINEE OF PARTNER)**FIXED ASSETS**

Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	27,84,356.00	38,62,827.00	0.00	0.00	66,47,183.00	9,97,077.00	56,50,106.00
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**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	MUMY02084F	YES BANK LIMITED	202712	20269	20269
194H : Commission or brokerage					
1.	HYDS38658E	SRI VENKATA RAMANA CONSTRUCTIONS	5356948	271732	271732
Grand Total			5559660	292001	292001

Details of Tax Collected at Source on Income

Sl. 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
206CL :					
1.	HYDM02288G	ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED	3385143	33851	33851
Grand Total			3385143	33851	33851

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee	200.00
	Total	200.00

