

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2019-20

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

Name SUNMIKI REALTY PRIVATE LIMITED		PAN AAOCS0548N	
Flat/Door/Block No 5-2-223		Form Number ITR-6	
Road/Street/Post Office GOKUL DISTILLERY ROAD		Status Pvt Company	
Town/City/District SECUNDERABAD		Pin/Zip Code 500003	Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) CIRCLE 3(1),HYDERABAD			
e-filing Acknowledgement Number 233074831301019			
1	Gross total income	1	3551379
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	3551380
3a	Deemed Total Income under AMT/MAT	3a	7525860
3b	Current Year loss, if any	3b	0
4	Net tax payable	4	1447975
5	Interest and Fee Payable	5	0
6	Total tax, interest and Fee payable	6	1447975
7 Taxes Paid			
a	Advance Tax	7a	0
b	TDS	7b	1800786
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	1800786
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	352810
10 Exempt Income			
		3975175	

Income Tax Return submitted electronically on 30-10-2019 16:23:11 from IP address 124.123.77.93 and verified by

RAJESHI KUMAR JAYANTILAL KADAKIA having PAN AERPK6958C on 30-10-2019 16:23:11 from IP address

124.123.77.93 using Digital Signature Certificate (DSC)

1401566638 N(n) Code Solutions CA 2014.2.5.4.51=#13133330312e20474e46432049e6666746776572, STREET-Bodhikdev, S G Road, Ahmedabad, ST-Gujarat, 2.5.4.17=#1306333830303534, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Sdnmkj Realty Private Limited
PAN	: AAOC50548N
Office Address	: 5-2-223, Gokul Distillery Road, Secunderabad, Telangana-500003
Status	: PUB NOT INT
Ward No	: ACIT 3(1) HYDERABAD
D.O.I.	: 24/03/2010
Phone No.	: 0-0
Email Address	: admin@modiproperties.com
Name Of Bank	: Hdfc Bank
Micr Code	: 500240003
If's Code	: Hdfc00000042
Address	: Hyderabad - Secunderabad
Account No.	: 00422000029590
Return	: Original (Filing Date : 30/10/2019 & No. : 233074831301019)
	Mobile No. : 8885583001

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 3245013

Sdnmkj Realty Private Limited	
Profit Before Tax As Per Profit And Loss Account	7525860
Add : Disallowed U/s 37	694
	7526554
Less :	
Interest Income	306366
Share Of Income From Firm	3975175
	-4281541
	3245013

Income From Other Sources	
Interest On Bank Fdr	306366
Total	306366

Gross Total Income	306366
Total Income	3551379
Total Income Rounded Off U/s 288A	3551380

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 3551380 @ 25%	887845
Add: Health And Education Cess @ 4%	887845
Tax As Per Normal Provisions	35514
	923359

Calculation Of Book Profit U/s 115JB

Net Profit As Shown In The Profit And Loss Account	4568113
Add:	
Deferred Tax	1768798
Current Tax	1188949
	7525860
Tax @ 18.5% On Book Profit Of Rs. 7525860 U/s 115JB	1392284
Add: Health And Education Cess @ 4%	55691
	1447975

Higher Of (923359 Or 1447975)

Mat Credit C/f [1447975-923359]	524616
Less Tax Deducted At Source	
Other Interest	113338
Rent On Immovable Property	30637
	1656811
	1800786

-352811

(352811)
(352810)

Refundable
Tax Rounded Off U/s 288B

RAJESH KUMAR JAYANTILAL KADAKIA
(DIRECTOR)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAOCS0548N1ZR
Amount of turnover/Gross receipt as per the GST return filed	17466618

LOSSES TABLE

A.Y.	HEAD	LOSSES	
		BROUGHT FORWARD	SET-OFF CARRIED FORWARD
2015-16	House Property	5724265	-
2016-17	House Property	8260816	-
			5724265
			8260816

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2014-15	1507488	641374	1507488	-	-	-	-	-
2017-18	6235396	3914636	6235396	-	-	-	-	-
2018-19	1039182	679693	1039182	-	-	-	-	-
2019-20	923359	1447975	1447975	524616	-	-	-	524616

As per Form 26AS [File Creation Date: 17-10-2019] last imported on 17-10-2019 05:43 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	26368	07/10/2018	2637	2637
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	15928	12/09/2018	1593	1593
3.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	264070	10/07/2018	26407	26407
			Sub-Total	306366		30637	30637
194IA :							
1.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	398620	31/03/2019	39862	39862
1.	HYDS10183F		SPANDANA SPOORTY FINANCIAL LIMITED	367380	03/11/2018	36738	36738
2.	HYDS10183F		SPANDANA SPOORTY FINANCIAL LIMITED	367380	04/10/2018	36738	36738
			Sub-Total	734760		73476	73476
			Total	1133380		113338	113338
194IB : RENT ON IMMOVABLE PROPERTY							
1.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	345892	16/11/2018	34589	34589
2.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	331000	16/11/2018	33100	33100
3.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	345892	31/10/2018	34589	34589
4.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	331000	31/10/2018	33100	33100
5.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	345890	30/09/2018	34589	34589
6.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	331000	30/09/2018	33100	33100
7.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	345890	31/08/2018	34589	34589

8.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	331000	31/08/2018	33100	33100
9.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	331000	31/07/2018	33100	33100
10.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	345890	31/07/2018	34589	34589
11.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	345892	30/06/2018	34589	34589
12.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	331000	30/06/2018	33100	33100
13.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	331000	31/05/2018	33100	33100
14.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	345892	31/05/2018	34589	34589
15.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	331000	30/04/2018	33100	33100
16.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	345892	30/04/2018	34589	34589
1.	HYDK04095A	Sub-Total KARVY DATA MANAGEMENT SERVICES LIMITED	5415130		541512	541512
2.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	398620	28/02/2019	39862	39862
3.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	398620	31/01/2019	39862	39862
4.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	398620	31/12/2018	39862	39862
5.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	398620	30/11/2018	39862	39862
6.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	346630	31/10/2018	34663	34663
7.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	346630	30/09/2018	34663	34663
8.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	346630	31/08/2018	34663	34663
9.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	346630	31/07/2018	34663	34663
10.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	346630	30/06/2018	34663	34663
11.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	346630	30/05/2018	34663	34663
12.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	346630	30/04/2018	34663	34663
1.	HYDK08750A	Sub-Total KARVY FINTECH PRIVATE LIMITED	4020890		402089	402089
2.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	345890	31/03/2019	34589	34589
3.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	331000	31/03/2019	33100	33100
4.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	345890	28/02/2019	34589	34589
5.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	331000	28/02/2019	33100	33100
6.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	331000	31/01/2019	33100	33100
7.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	345890	31/01/2019	34589	34589
8.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	345892	31/12/2018	34589	34589
9.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	331000	31/12/2018	33100	33100
10.	HYDK08750A	KARVY FINTECH PRIVATE LIMITED	2707562		270756	270756
1.	HYDS10183F	Sub-Total SPANDANA SPOORTY FINANCIAL LIMITED	367380	31/03/2019	36738	36738
2.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	367380	31/03/2019	36738	36738
3.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	367380	11/03/2019	36738	36738
4.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	367380	06/02/2019	36738	36738
5.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	367380	01/01/2019	36738	36738
6.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	367380	01/01/2019	36738	36738
7.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	367380	03/09/2018	36738	36738
8.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	367380	01/08/2018	36738	36738
9.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	431280	09/07/2018	43128	43128
10.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	319460	09/07/2018	31946	31946
11.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	367380	09/07/2018	36738	36738
12.	HYDS10183F	SPANDANA SPOORTY FINANCIAL LIMITED	367380	09/07/2018	36738	36738
Sub-Total			4424540		442454	442454
Total			16568122		1656811	1656811
Grand Total			18007868		1800786	1800786

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	344.00
2	INTEREST ON GST	350.00
	Total	694.00

FORM NO. 3CA

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

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of SDNNIKJ REALTY PRIVATE LIMITED 5-2-223, GOKUL DISTILLERY ROAD., SECUNDERABAD, TELANGANA, 500003 was conducted by M/s AJAY MEHTA in pursuance of the provisions of the Companies Act and I annex here to a copy of My audit report dated 25/09/2019 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
- (b) the audited balance sheet as at, 31/03/2019 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In My opinion and to the best of My information and according to examination of books of account including other relevant documents and explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

SI No		Qualification Type	Observations/Qualifications	
Place	SECUNDERABAD	Name	AJAY CHIRANJILAL MEHTA	
Date	30/10/2019	Membership Number	035149	
		FRN (Firm Registration Number)	00000000	
		Address	5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., S ECUNDERABAD, TELANGANA, 500003	
			3	

FORM NO. 3CD

[See rule 66(2)]

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

1	Name of the assessee	SDNMKJ REALTY PRIVATE LIMITED			
2	Address	5-2-223, GOKUL DISTILLERY ROAD, SECUNDERABAD, TELANGANA, 500003			
3	Permanent Account Number (PAN)	AAOCS0548N			
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			
SI No.	Type	Registration Number			
1	Goods and Services tax	TELANGANA	36AAOCS0548N1ZR		
5	Status	Company			
6	Previous year from	01/04/2018 to 31/03/2019			
7	Assessment Year	2019-20			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Indicate the relevant clause of section 44AB under which the audit has been conducted			
SI No.	Relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(c)- Profits and gains lower than deemed profit u/s 44AD			
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?	Profit Sharing Ratio (%)			
S.No.	Name				
Nil					
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.	No			
S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio
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).	Nature of business or profession is carried on during the previous year, nature of every business or profession.			
S.No.	Sector	Sub Sector			Code
1	REAL ESTATE AND RENTING SERVICES	Purchase, sale and letting of leased buildings (residential and non-residential)			07001
10 b	If there is any change in the nature of business or profession, the particulars of such change	No			
S.No.	Business	Sector	Sub Sector		Code
Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed	No			
S.No.	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				
S.No.	Books maintained	Address Line 1	Address Line 2	City or District	Town or State
1	CASH BOOK	5-2-223, GOKUL DISTILLERY ROAD		SECUNDERABAD	TELANGANA
2	BANK BOOK	5-2-223, GOKUL DISTILLERY ROAD		SECUNDERABAD	TELANGANA
3	GENERAL LEDGER	5-2-223, GOKUL DISTILLERY ROAD		SECUNDERABAD	TELANGANA
4	JOURNAL REGIST	5-2-223, GOKUL DISTILLERY ROAD		SECUNDERABAD	TELANGANA
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
Books Examined					
CASH BOOK					
BANK BOOK					
GENERAL LEDGERS					
JOURNAL REGISTER					

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).		S.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.		Increase in profit(Rs.)		Decrease in profit(Rs.)	
Particulars					
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.		Increase in profit(Rs.)		Net effect(Rs.)	
S.No.		ICDS			
Total					
13 f Disclosure as per ICDS.					
S.No.		ICDS		Disclosure	
1		ICDS I - Accounting Policies		As per significant accounting policies schedule 1	
2		ICDS IV - Revenue Recognition		As per significant accounting policies schedule 1	
3		ICDS IX - Borrowing Costs		As per significant accounting policies schedule 1	
4		ICDS V - Tangible Fixed Assets		As per significant accounting policies schedule 1	
5		ICDS X - Provisions, Contingent Liabilities and Contingent Assets		As per significant accounting policies schedule 1	
14 a Method of valuation of closing stock employed in the previous year.					
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					
S.No.		(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		S.No.		Description	
		Nil		Amount	
16 b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned		S.No.		Description	
		Nil		Amount	
16 c Escalation claims accepted during the previous year		S.No.		Description	
		Nil		Amount	
16 d Any other item of income		S.No.		Description	
		Nil		Amount	
16 e Capital receipt, if any		S.No.		Description	
		Nil		Amount	
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:					
S.No.		Details of property		City/Town/ District State Pincode	
		Address Line 1 Address Line 2		Consideration Value received or accrued 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 following form:-					
S.No.		Description		Rate of depreciation	
		Block of Assets/ Class of Assets		W.D.V. / Opening (In Actual)	
		Purchase Value (1)		Percent- (A)	
		CENT VAT (2)		Change in Rate of Ex- (4)	
		Total Value of Purchases (B)		(1+2-3+4)	
		Additions (C)		Deductions (D)	
		Written Down Value at the end of the year (A +B-C-D)			

S.No.	Section	Amount debited to profit and account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			
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)]	Amount	
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(v-a).	Sum received from employees	Due date for payment
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	Sum received from employees	Due date for payment
Nil			
21 a	Capital expenditure		Amount in Rs.
	Personal expenditure		Amount in Rs.
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		Amount in Rs.
	Expenditure incurred at clubs being entrance fees and subscriptions		Amount in Rs.
	Expenditure incurred at clubs being cost for club services and facilities used.		Amount in Rs.
	Expenditure by way of penalty or fine for violation of any law for the time being force		Amount in Rs.
	Expenditure by way of any other penalty or fine not covered above		Amount in Rs.
1	Interest on GST		350
2	Interest on TDS		344
	Expenditure incurred for any purpose which is an offence or which is prohibited by law		
	Amount in Rs.		
	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:			
S.No.	Date of payment	Amount of payment	Name of the payee, if available
S.No.	Date of payment	Amount of payment	Name of the payee, if available
(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)			
S.No.	Date of payment	Amount of payment	Name of the payee, if available
(ii) as payment referred to in sub-clause (ia)			
(A) Details of payment on which tax is not deducted:			
S.No.	Date of payment	Amount of payment	Name of the payee, if available
(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.			
S.No.	Date of payment	Amount of payment	Name of the payee, if available
S.No.	Date of payment	Amount of payment	Name of the payee, if available

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

S.No.	Date of payment of payment	Nature of payment	Name of PAN 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.

S.No.	Date of payment of payment	Nature of payment	Name of PAN the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy of deducted deposited, if any

(iv) fringe benefit tax under sub-clause (ic)

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(v) wealth tax under sub-clause (iia)

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(vi) royalty, license fee, service fee etc. under sub-clause (iib).

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(vii) salary payable outside India to a non resident without TDS etc. under sub-clause (iii).

S.No.	Date of payment of payment	Nature of payment	Name of PAN the payee, if available	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF/ other fund etc. under sub-clause (iv)

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(ix) tax paid by employer for perquisites under sub-clause (v)

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(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

S.No.	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:

S.No.	Date Of Payment	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)

S.No.	Date Of Payment	Nature Payment	Of Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account

(e) Provision for payment of gratuity not allowable under section 40A(7)

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(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)

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(g) Particulars of any liability of a contingent nature

S.No.	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

S.No.	Nature Of Liability	Amount in Rs.

(i) Amount inadmissible under the proviso to section 36(D)(iii)

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22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

S.No.	Nature Of Liability	Amount in Rs.

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

S.No.	Name of Person	Related PAN of Related Person	Relation	Nature of transaction	Amount of Payment Made(Amount)
1	Modi Properties Pvt Ltd	AABCM4761E	Enterprise with same management	Administrative Charges	81763
2	Modi Properties Pvt Ltd	AABCM4761E	Enterprise with same management	Management Supervision Charges	175339
3	Modi Properties Pvt Ltd	AABCM4761E	Enterprise with same management	Interest on Unsecured Loan	27616
4	Rajesh Kadakia	AERPK6958C	Relative	Interest on CCD	3056507
5	Modi Builders & Infrastructure Pvt Ltd	AAFMC0052Q	Enterprise with same management	Interest on Unsecured Loan	57534
6	Soham Modi HUF	AABHM4927R	Relative	Service Charges	250

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC.

S.No.	Section	Description	Amount

25. Any amount of profit chargeable to tax under section 41 and computation thereof.									
S.No.	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), (b), (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		Nature of liability		Amount				
S.No.	Section								
Nil									
26 (i)(A)(b)	Not paid during the previous year		Nature of liability		Amount				
S.No.	Section								
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)								
S.No.	Section	Nature of liability		Nature of liability		Amount			
1	Sec 43B(a)-Tax,Duty,Cess,Fee etc	GST Payable		256932					
26 (i)(B)(b)	not paid on or before the aforesaid date		Nature of liability		Amount				
S.No.	Section								
Nil									
(State whether sales tax, goods and services Tax, No customs duty, excise duty or any other indirect tax, levy, cess, impost etc is passed through the profits and loss account.)									
27 a	Amount of Central Value Added Tax Credit/ Input Tax Credit(ITC) availed of or utilised during the previous No year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credit/ Input Tax Credit(ITC) in accounts								
	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 :-								
S.No.	Type	Particulars	Amount	Prior period to which relates/Year in which (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)(viii)								
	S.No.	Name of PAN of the person from which shares received	Name of the company	No. of Shares Received	Amount of Fair Market value of the shares paid	Amount of Fair Market value of the shares received			
Nil									
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii). If yes, please furnish the details of the same.								
	S.No.	Name of the person from whom PAN of the person, if No. of Shares	Amount of consideration received	Amount of 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?								
A(b)	If yes, please furnish the following details:								
	S.No.	Nature of income:	Amount (in Rs.)						
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								
B(b)	If yes, please furnish the following details:								
	S.No.	Nature of income:	Amount (in Rs.)						
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)								

S.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	Pin code	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 No											
If yes, please furnish the following details:												
A(b)	S.No.	Under clause of sub-section (1) of section 92CE adjustment primary adjustment made	Amount (in Rs.) of primary 92CE adjustment	Whether the excess of money with the associated enterprise required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, the excess available money is being repatriated within the prescribed time	If no, the amount of imputed interest on such excess of money has not been repatriated within the prescribed time	Expected date of repatriation of money					
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				
If yes, please furnish the following details:												
B(b)	S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per Assessment Year	Details of interest brought forward as per sub-section (4) of section 94B.	Amount (in Rs.) of interest carried forward as per sub-section (4) of section 94B.	Amount (in Rs.) of interest carried forward as per sub-section (4) of section 94B.					
Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020)											
C(b)	If yes, please furnish the following details:											
S.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.		Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement, exceeding the limit specified in section 269SS taken or accepted during the previous year :-							
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	Whether the loan or deposit was taken or accepted by electronic clearing system through 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 or an account payee bank draft.					
1	Modi Builders and Infrastructure Pvt Ltd	S-4-187/3 AND 4, SOHAM MA NSION, M.G R OAD, SECUN DERABAD	AAFCM0052Q	25000000	Yes	Yes-Cheque	Account payee cheque					
2	Modi Properties Pvt Ltd	S-4-187/3 AND 4, SOHAM MA NSION, M.G R	AABCM4761E	12000000	Yes	Yes-Cheque	Account payee cheque					

	OAD, SECUN DERABAD								
3	Rajesh kadak ta	5-2-223, GOK UL,3RD FLO OR,OPP AN DHRA BANK DISTILLERY ROAD,SECU NDERABAD	AERPK6958C	9754612	No	1	85635820	Yes-Cheque	Account payee cheque
4	Rajesh kadak la(CDS)	5-2-223, GOK UL,3RD FLO OR,OPP AN DHRA BANK DISTILLERY ROAD,SECU NDERABAD	AERPK6958C	8500000	No	0	85000000	Yes-Cheque	Account payee cheque
5	Sharad Kada kia	5-2-223, GOK UL, 3RD FLO OR, OPP AND HRA BANK, D ISTILLERY R OAD, SECUN DERBAD	ACBPK9161F	7797630	Yes		57698664	Yes-Cheque	Account payee cheque

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 specified available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted by cheque or bank draft, whether the person from whom specified sum is received is	Whether the sum specified was taken or accepted by cheque or bank draft, whether the person from whom specified sum is received is	In case the sum specified was taken or accepted by cheque or bank draft, whether the person from whom specified sum is received is
Nil						

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

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

S.No.	Name of the Address of the payer	Permanent Account Number (if specified available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt
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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
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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 Address of the payee	Permanent Account Number (if specified available with the assessee) of the payee	Nature of transaction	Amount of Payment	Date of Payment
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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
(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 repayment 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:—
1	Modi Builders and Infrastructure Pvt Ltd	5-4-187/3 AND 4, SOH AM MANSION, MLG ROAD, SECUNDERA BAD	AAFCM0052Q	25000000
2	Modi Properties Pvt Ltd	5-4-187/3 AND 4, SOH AM MANSION, MLG ROAD, SECUNDERA BAD	AABCM4761E	12000000
3	Rajesh Kadakia	5-2-223, GOKUL, 3RD FLOOR, OPP ANDH RA BANK DISTILLE RY ROAD, SECUNDERA RABAD	AERPK6958C	111325050
4	Sharad Kadakia	5-2-223, GOKUL, 3RD FLOOR, OPP ANDH RA BANK DISTILLE RY ROAD, SECUNDERA RABAD	ACBPK9161F	59123269
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 payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				
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 payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
Nil				
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or 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 (give reference to relevant order)	Remarks
1	2015-16	HPLoss	5724265	5724265	-
2	2016-17	HPLoss	8260816	8260816	-
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. No				
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No				
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				
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. No				
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) incurred during the previous year. No				
S.No.	Section	Amount			
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)	Nature of payment	Total amount of payment or receipt of the required nature to be or deducted in column (3) or collected out of (4) (5)	Total amount of tax deducted or tax was or deducted or collected on (6) or less than specified rate out of (7)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) 0
1	HYDS368 28B 194A	Interest of her than I interest on securities	85150	85150	8515
2	HYDS368 28B 194A	Fees for professional or technical services	240378	240378	24038
3	HYDS368 28B 195	Other sum	3056507	3056507	476815
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 furnishing	Due date for furnishing if furnished	Date of furnishing, tax deducted or collected furnish all details/transactions transactions which are required to be are not reported	Whether the statement of If not, please furnish list of details/transactions transactions which are required to be are not reported Yes
1	HYDS36828B 26Q		31/07/2018	27/07/2018	Yes
2	HYDS36828B 26Q		31/10/2018	17/10/2018	Yes
3	HYDS36828B 26Q		31/01/2019	24/01/2019	Yes
4	HYDS36828B 26Q		31/05/2019	29/05/2019	Yes
5	HYDS36828B 27Q		31/05/2019	29/05/2019	Yes
34 c	Whether the assessee is liable to pay interest under section 201(A) or section 206C(7). If yes, please furnish the details: No				
S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest paid out of column (2) along with date of section payment.	Amount	Dates of payment	

		201(1A)/206C(7) is payable			
Nil					
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	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 :-				
Raw materials :-					
35 bA	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year
					Shortage excess, if any
Nil					
35 bB	Finished products :-				
S.No.	Item Name	Unit	Opening stock	Purchases 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	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 referred to in section 115-O	(c) Amount of reduction referred to in section 115-O	(d) Total tax paid as thereon	(e) Date of Payment with Amounts
					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 No clause (22) of section 2				
A(b)	If yes, please furnish the following details:				
S.No.	Amount received (in Rs.)				Date of receipt
Nil					
37	Whether any cost audit was carried out				
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					
No					
38	Whether any audit was conducted under the Central Excise Act, 1944				
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					
No					
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				
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					
No					
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:				
No Particulars	Preceding Year				Preceding previous Year
a	Total turnover of the assessee	17466618		0	0.00 %
b	Gross profit / Turnover	0		17466618	0.00 %

c	Net profit / Turnover	4568113	17466618	26.15 %	0	0.00 %
d	Stock-in-Trade / Turnover	0	0.00 %			0.00 %
e	Material consumed/ Finished goods produced	0	0.00 %	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

S.No.	Financial year in which refund relates to	Name of other Tax demand/ law	Type raised/ refund received	Date of demand raised/ refund received	Amount	Remarks
Nil						

42 A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No

A(b) If yes, please furnish the following details:

S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing	Whether the Form contains information list of details/ transactions which are not reported required to be reported	If not, please furnish details/ transactions which are not reported
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43 A(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

A(b) If yes, please furnish the following details:

S.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 of report applicable)	Date of furnishing
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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 kept in abeyance till 31st March, 2020)

S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of goods/ services falling from composition scheme	Expenditure relating to other registered entities	Total payment to registered entities	Expenditure relating to not registered under GST
-------	--	---	---	--------------------------------------	--

Place
Date
30/10/2019
SECUNDERABAD

Name
Membership Number
FRN (Firm Registration Number)
Address
AJAY CHIRANJUL MEHTA
035449
00000000
5-4-1873 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGAL, S ECUUNDERABAD, TELANGANA, 500003,

Form Filing Details	Original
Revision/Original	

Description of SI/No. of Purchase	Date of use	Date put to	Amount	Adjustment on account of	Total Amount
Block of Assets					

Addition Details (From Point No. 18)

SDNMKJ REALTY PRIVATE LIMITED

CIN No : U70101TG2010PTC067667

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003

Mail id- accounts@modiproperties.com

NOTICE TO THE MEMBERS

Notice is hereby given that the Nineth Annual General Meeting of **SDNMKJ REALTY PRIVATE LIMITED** will be held on Monday, September 30, 2019 at 11:00 AM. at the Registered Office of the company at 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad-500003 to transact the following business.

ORDINARY BUSINESS:

1. To receive consider and adopt the audited financial statement of the Company for the financial year ended March 31, 2019 together with the Reports of the Board of Directors and the Auditors thereon and in this regard, pass the following resolution as an **Ordinary Resolution:**

“**RESOLVED** that the audited financial statement of the Company for the financial year ended March 31, 2019 and the reports of the Board of Directors and the Auditors thereon laid before this meeting, be and is hereby considered and adopted.”

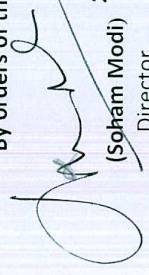
2. To appoint Auditors and fix their remuneration and in this regard, pass the following resolution as an **Ordinary Resolution:**

“**RESOLVED** that pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act 2013 and the Rules framed thereunder, as amended from time to time, Mr. Ajay Mehta, Chartered Accountant (Membership No.: 0354449), be and is hereby appointed as Auditor of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the Fourteenth AGM of the company to be held in the year 2024 (subject to ratification of their appointment at every AGM), and the Board of Directors are hereby authorized to fix the remuneration payable to him.

NOTE: A member entitled to attend and vote at the meeting is entitled to appoint one or more Proxies to attend and vote instead of himself and that the proxy need not be the member of the Company.

For SDNMKJ REALTY PRIVATE LIMITED

By orders of the Board of Directors


(Soham Modi)
Director

(Sharad Kadakia)

Director

DIN : 00522546

DIN : 02903050

Place: Hyderabad.

Date: 25th Sept 2019.

SDNMKJ REALTY PRIVATE LIMITED

CIN No : U70101TG2010PTC067667
5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003
Mail id- accounts@modiproperties.com

DIRECTORS' REPORT

Dear Member(s)

Your Directors are pleased to present the 9th Annual Report on the business and operations of the Company together with the audited accounts for the financial year ended 31st March 2019.

I. Financial Results

PARTICULARS	2018-19 (in Rs.)	2017-18 (in Rs.)
Revenue from Operations	17,466,618	1,60,34,258
Other Income	32,60,042	4,27,608
Profit before Tax & Depreciation	75,25,860	35,66,953
Less: Depreciation	0	0
Profit/Loss before Tax	75,25,860	35,66,953
Less: Current Tax	11,88,949	10,39,182
Tax adjustment of Earlier years	0	24,72,584
Deferred Tax	17,68,798	0
Profit / (Loss) for the year	45,68,113	55,187

During the year, the company has continued to receive rental income from the properties owned by it. The rent earned for FY 2018-19 is Rs.1,74,66,618 /- as compared to Rs.1,60,34,258/- in FY 2017-18.

II. Dividend :

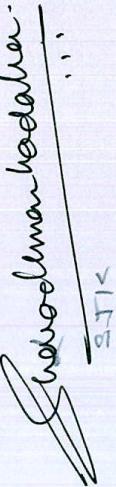
The Board of Directors do not recommend any dividend with a view to conserve the financial resources of the Company.

III. Significant or Material Orders passed by Regulators / Courts

During the year under review, there were no significant or material orders passed by the regulators or courts or tribunals impacting the ongoing concern status and Company's operations in future.

IV. Directors

Sharad Kadakia, Rajesh Kadakia and Soham Modi are the Directors of the Company. There have been no changes in directors during the year.



2.7.19

SDNMKJ REALTY PRIVATE LIMITED

CIN No : U70101TG2010PTC067667

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003

Mail id- accounts@modiproperties.com

V. Meetings

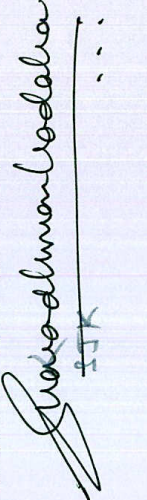
During the year under review, the Board of Directors met 6 times on the following dates :

1. 11th April 2018
2. 10th July 2018
3. 06th September 2018
4. 12th November 2018
5. 04th January 2019
6. 13th March 2019

VI. Directors' Responsibility Statement

In terms of the requirements of Section 134(5) of the Companies Act, 2013, we, on behalf of the Board of Directors, hereby conform that:

- a. In the preparation of the annual accounts for the year ended 31st March 2019, the applicable accounting standards have been followed and there were no material departures from the same;
- b. The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of the affairs of the Company as at end of the financial year and of the loss of the Company for the year ended on that date;
- c. The Directors had taken proper and sufficient care, to the best of their knowledge and ability, for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013. The Directors confirm that the Company has adequate systems and controls for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. The Directors have prepared the annual accounts of the Company on a going concern basis.
- e. Deposits: The Company has not accepted any public deposits during the financial year, and as such, no amount on account of principle or interest on public deposits was outstanding as on the date of the balance sheet.
- f. Internal Controls
The Directors have laid down internal financial controls to be followed by the Company and such internal financial controls are commensurate with the size and complexity of the operations of the Company and were operating effectively during the year.
- g. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

CIN No : U70101TG2010PTC067667

Mail id- accounts@modiproperties.com

VII. Conservation of Energy, Technology absorption and foreign exchange earnings and outgo:

There are no particulars to be reported in respect of conservation of energy and technology absorption as per the section 134 of the Companies Act'2013 read with rule 8(3) on Companies (Accounts) Rules, 2014

The Foreign exchange earnings and Foreign exchange outgoing during the year under review is as follows:-

VIII. Auditor and Auditors Report

Mr. Ajay Mehta, Chartered Accountant who is the Statutory Auditor of the Company, hold office till the conclusion of the forthcoming AGM and is eligible for re-appointment. Pursuant to the provisions of Section 139 of the Companies Act 2013, and the rules framed thereunder, it is proposed to appoint Mr. Ajay Mehta as the Statutory auditor from the conclusion of the forthcoming Annual General Meeting (AGM) till the conclusion of Fourteenth AGM, subject to ratification of his appointment at every AGM.

IX, Revision of financial statements

X. Changes in Share Capital

XI. Extract of Annual Return

In terms of Section 134 of the Companies Act, 2013 read with Rules 12(1) of the Companies (Management and Administration) Rules, 2014, the extract of the Annual

John W.

SDNMKJ REALTY PRIVATE LIMITED

CIN No : U70101TG2010PTC067667

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003

Mail id- accounts@modiproperties.com

Return of the Company for the financial year 2018 – 2019 is provided in Annexure A to this Report.

XII.

Particulars of contracts and arrangements

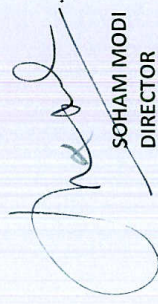
All contracts or arrangements or transactions entered by the Company during the financial year with related parties were in the ordinary course of business and at an arm's length basis.

XIII.

Acknowledgement:

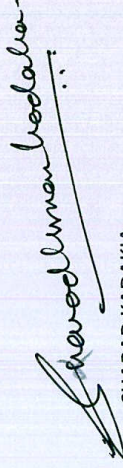
The Directors would like to place on record their sincere appreciation to the Company's customers, vendors, and bankers for their continued support to the Company during the year. The Directors also wish to acknowledge the contribution made by employees at all levels for steering the growth of the organization.

For and on behalf of the Board of Directors of
SDNMKJ REALTY PRIVATE LIMITED



SOHAM MODI
DIRECTOR

DIN: 00522546



SHARAD KADAKIA
DIRECTOR

DIN: 02903050

Place: Hyderabad.

Date: 25th Sept 2019.

SDNMIKJ REALTY PRIVATE LIMITED

Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003
Mail Id : accounts@modiproperties.com
CIN : U70101TG2010PTC067667

Annexure A

Form MGT - 9

Extract of Annual Return as on the financial year ended 31st March 2019

(Pursuant to Section 92(3) of the Companies Act, 2013 and Rules 12(1) of the Companies (Management and Administration) Rules, 2014)

A Registration and other Details

CIN U70101TG2010PTC067667
Registration Date 24th March 2010
Name of the Company SDNMIKJ Realty Private Limited
Category of the Company Company limited by Shares
Sub-Category of the Company Indian Non - Government Company
Address of the Registered office and contact details 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003
Whether listed company No
Name, Address and Contact Details of Registrar and Transfer Agent, if any Not Applicable

B Principle Business Activity of the Company

(All the business activities contributing 10% or more of the total turnover of the Company)

Name and description of the main products	NIC Code	% of Total Turnover
Real Estate Activities with own or leased property	6810	100%

* As Referred to in the National Product Classification for the Services sector.

C Particulars of Holding, Subsidiary and Associate Companies

Not Applicable

D Shareholding Pattern

(i) Category - Wise Shareholding

Name of Shareholders	At the beginning of the Year		At the end of the Year		Type of Holding	% of Change
	No.	%	No.	%		
Indian Promoters						
Rajesh Kadakia	9,999	99.99	9,999	99.99	Physical	-
Sharad Kadakia	1	0.01	1	0.01	Physical	-
Other Shareholders						
Total Shareholding	10,000	100.00	10,000	100.00		-

Signature
Shareholder's Declaration
Signature

SDNMIKJ REALTY PRIVATE LIMITED

Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003
Mail Id : accounts@modiproperties.com
CIN : U70101TG2010PTC067667

(ii) Shareholding of Promoters

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
Indian Promoters					
Rajesh Kadakia	9,999	99.99	9,999	99.99	-
Sharad Kadakia	1	0.01	1	0.01	-
Total Shareholding	10,000	100.00	10,000	100.00	

(iii) Change in Promoters Shareholding

There are no changes in the promoter shareholdings during the year

(iv) Shareholding pattern of Top Ten Shareholders (other than directors and promoters)

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
Total Shareholding	-	-	-	-	-

There are no other shareholders other than promoters

(v) Shareholding of Directors and Key Managerial Personnel

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
Directors					
Rajesh Kadakia	9,999	99.99	9,999	99.99	-
Sharad Kadakia	1	0.01	1	0.01	-
Soham Modi	-	-	-	-	-
Total Shareholding	10,000	100.00	10,000	100.00	

E Indebtedness

Indebtedness of the Company including interest outstanding / accrued but not due for payment

	Secured Loan Excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the Beginning of the financial year				
I. Principal Amount	-	51,862,968	-	51,862,968
Total		51,862,968		51,862,968
Change in indebtedness during the financial year				
- Addition	67,519,909	222,687,778	-	290,207,687
- Reduction	4,187,650	148,810,380	-	152,998,030
Net Change				137,209,657
Indebtedness at the end of the financial year				
I. Principal Amount	63,332,259	125,740,366	-	189,072,625
Total	63,332,259	125,740,366	-	189,072,625

[Signature]
Charad Kumar Verdalun

SDNMKJ REALTY PRIVATE LIMITED

Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003
Mail Id : accounts@modiproperties.com

CIN : U70101TG2010PTC067667

F Remuneration of Directors and Key Managerial Personnel

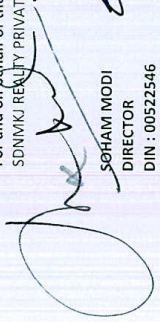
The Company has not paid any remuneration to the Directors and Key Managerial Personnel during the year ended 31st March 2019

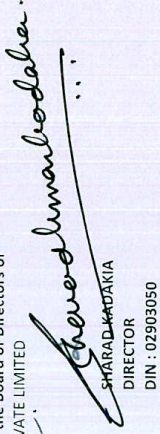
G Penalty, Punishments, Compounding Offences

There are no cases of penalties levied, punishments or Compounding offences on the Company or the Directors or the other Officers in default as on 31st March 2019

Place: Hyderabad
Date: 25th September 2019

For and on behalf of the Board of Directors of
SDNMKJ REALTY PRIVATE LIMITED


SUSHAM MODI
DIRECTOR
DIN : 00522546


SHARAD KATAKIA
DIRECTOR
DIN : 02903050



INDEPENDENT AUDITOR'S REPORT

**TO THE MEMBERS OF
SDNMKJ REALTY PRIVATE LIMITED
REPORT ON THE STANDALONE FINANCIAL STATEMENTS**

OPINION

I have audited the accompanying Standalone financial statements of **SDNMKJ REALTY PRIVATE LIMITED ("the Company")** which comprise the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and loss for the year ended on that date.

BASIS OF OPINION

I conducted the audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am Independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and I have fulfilled other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

RESPONSIBILITY OF MANAGEMENT FOR THE STANDALONE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and



completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

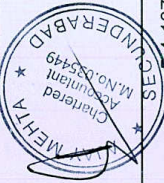
REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, I give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, I report that:

I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.

- a) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books.
- b) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- c) In my opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- d) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.



e) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in my opinion and to the best of my information and according to the explanations given to me:

- i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.



Ajay Mehta
Ajay Mehta
(Chartered Accountant)
(Membership No.035449)
Place: Secunderabad
Date: 25/09/2019



Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

ANNEXURE A TO THE INDEPENDENT AUDITORS' REPORT

Referred to in Paragraph 1 under "Report on Other Legal and Regulatory Requirements" of my report of even date

1. In relation to the fixed assets:

- a. The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets;
- b. As explained to me, the fixed assets were physically verified during the year by the Management in accordance with a regular programme of verification which, in my opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to me, no material discrepancies were noticed on such verification.

c. The title deeds of immovable properties are held in the name of the company.

2. As explained to me, inventories were physically verified during the year by the management at reasonable intervals, no material discrepancies were noticed.

3. According to the Information given to me the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the Register maintained under section 189 of the Companies Act.

4. In my opinion and according to the information and explanations given to me, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.

5. In my opinion and according to the information and explanations given to me, the Company has not accepted any deposits during the year, hence reporting under clause 3(v) of the Order are not applicable to the Company.

6. The Central Government has not prescribed maintenance of cost records by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1) of the Companies Act, 2013. Hence, reporting under clause 3(vi) of the Order are not applicable to the company.

7. According to the information and explanations given to me, in respect of statutory dues:

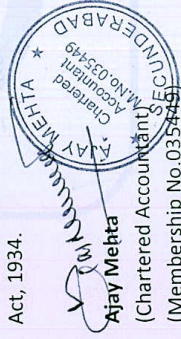
- a) The Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Goods and Service Tax, Cess, and other material statutory dues applicable to it with the appropriate authorities;
- b) There were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Goods and Service Tax, Cess, and other material statutory dues in arrears as at March 31st 2019 for a period of more than 6 months from the date they become payable.
- c) There were no dues of Service Tax, value Added Tax, Service Tax, Wealth Tax, Custom Duty, Excise Duty, Goods and Service Tax and Cess which have not been deposited as at March 31, 2019 on account of dispute.





Alphabets of Trust

8. In my opinion and according to the information and explanations given to me, the Company has not defaulted in the repayment of any dues to banks, financial institutions and debenture holders during the year.
9. The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) or term loans and hence reporting under clause 3 (ix) of the Order is not applicable.
10. To the best of my knowledge and according to the information and explanations given to me, no fraud by the Company and no fraud on the Company by its officers or employees has been noticed or reported during the year.
11. The provisions of Section 197 of the Act are not applicable to the company and hence reporting under clause 3(xi) of the order is not applicable to the company.
12. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.
13. In my opinion and according to the information and explanations given to me, all the transactions with related parties are in compliance with section 177 and 188 of the Act where applicable and the details have been disclosed in the financial statements etc., as required by the applicable accounting standards.
14. During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(xiv) of the Order is not applicable to the Company.
15. Pursuant to provisions of section 192 of the Act, the company has not entered into any non-cash transactions with directors of persons connected with him.
16. The Company is not required to be registered under Section 45-I of the Reserve Bank of India Act, 1934.



Ajay Mehta
Ajay Mehta
(Chartered Accountant)
(Membership No. 0355446)
Place: Secunderabad
Date: 25/09/2019

SDN MKJ REALTY PRIVATE LIMITED
Balance Sheet As At 31st March 2019

Sr.No	Particulars	Sch	As at 31st March, 2019		As at 31st March, 2018	
I.	EQUITY & LIABILITY					
1	Shareholders' Fund					
	(a) Share Capital	2	100,000		100,000	
	(b) Reserves & Surplus	3	15,112,586	15,212,586	10,544,473	10,644,473
2	Non-Current Liabilities					
	(a) Long Term Borrowings	4	144,053,922	144,053,922	94,084,123	94,084,123
3	Current Liabilities					
	(a) Short Term Borrowings	5	38,421,346		103,188,607	
	(b) Other Current Liabilities	6	15,634,451		24,344,046	
	(c) Short term Provisions	7	2,228,131	56,283,928	1,039,182	128,571,835
	TOTAL			215,550,436		233,300,431
II.	ASSETS					
1	Non-Current Assets					
	(a) Non-Current Investments	8	209,730,461		214,801,785	
	(b) Long Term Loan & Advances	9	500,000	210,230,461	500,000	215,301,785
	(c) Deferred Tax Asset		-	-	1,768,798	1,768,798
2	Current Assets					
	(a) Cash & Bank balances	10	1,014,485		9,718,222	
	(b) Loan and Advances	11	25,000		25,000	
	(c) Current Asset	12	4,280,488		2,486,626	
	(d) Current investments	13	-	5,319,973	4,000,000	16,229,848
	TOTAL			215,550,436		233,300,431
	Significant Accounting Policies & Notes to Financial Statements	1-17				

As per my report of even date

For and on Behalf of Directors

(AJAY MEHTA)
 CHARTERED ACCOUNTANT
 M. No : 035449

(SHARAD KADAKIA)
 (Director)

Place : Secunderabad
 Date : 25-09-2019

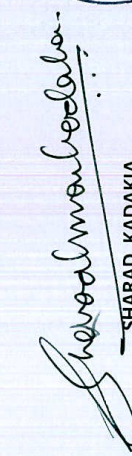
Place : Secunderabad
 Date : 25-09-2019

SDN MKJ REALTY PRIVATE LIMITED
Statement of Profit and Loss Account for the year ended 31st March 2019

Sr.No	Particulars	Sch.	As at 31st March, 2019		As at 31st March, 2018	
I	INCOME Revenue from operations Other Income	14	17,466,618		16,034,258	
		15	3,260,042	20,726,660	427,608	16,461,866
II	EXPENDITURE Financial Cost Other Expenses Total Expenses	16	11,736,888		11,746,300	
		17	1,463,912	13,200,800	1,148,613	12,894,913
III	Profit/(Loss) before tax			7,525,860		3,566,953
VI	Tax expense: (1) Current Tax (2) Deferred Tax (3) Income Tax Earlier Years					1,039,182
				1,188,949		-
				1,768,798		2,472,584
VII	Profit/(Loss) for the period			4,568,113		55,187
	Significant Accounting Policies & Notes to Financial Statements	1-17				

As per my report of even date

For and on Behalf of Board of Directors


SHARAD KADAKIA
 (Director)


SOHAM MODI
 (Director)


(AJAY MEHTA)
 CHARTERED ACCOUNTANT
 M. No : 035449

Place : Secunderabad
 Date : 25-09-2019

Place : Secunderabad
 Date : 25-09-2019

SDNMKJ REALTY PRIVATE LIMITED
Notes Forming Part Of Financial Statements As At 31st March 2019

Note 1 : Significant Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared to comply in all material respects with the notified accounting standards by Companies (Accounting Standards) Rules, 2006 and the relevant provisions of Companies Act, 1956. The financial statements have been prepared under the historical cost convention on the accrual basis of accounting. The accounting policies have been consistently applied by the company and are consistent with those used in previous year.

1.2 Fixed Assets

Fixed Assets are recorded at cost of acquisition or construction and are stated at historical cost.

1.3 Depreciation

Depreciation in respect of fixed assets is on written down value method at the rates prescribed under Schedule XIV to companies Act, 1956.

1.4 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

1.5 Events Occurring After Balance Sheet date

Wherever material events occurring after the Balance Sheet Date are considered up to the date of approval of accounts by the Board of Directors.

1.6 Current & Non-Current Assets

All the assets / liabilities that are receivable / repayable within the Company's normal operating cycle of 12 months have been considered as 'Current'.

1.7 Provisions, Contingent Liabilities and assets

A provision is made based on a reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material are disclosed by way of notes to accounts. Contingent assets are neither recognised nor disclosed in the financial statements.

1.8 Taxation

Provision for current income tax is made in accordance with the Income Tax Act, 1961. Deferred tax liabilities and assets are recognised at substantively enacted tax rates, subject to the consideration of prudence, on timing difference, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

1.9 Investments

Investments which are readily realisable and intended to be held for not more than a year from the date on which such investments are classified as current investments. All other investments are classified as long term investments.

Long term investments are stated at cost, except where there is diminution in value (Other than temporary) in which case the carrying value is reduced to recognise the decline. Current investments are carried at lower of cost and fair value, computed separately in respect of each category of investment.



Khatim Mehta
SJK

[Signature]

Note No. 2 SHARE CAPITAL

Share Capital	As at 31st March, 2019	As at 31st March, 2018
Authorised Share Capital		
10,000 Equity Share of 10/- each	100,000	100,000
Issued, Subscribed & Paid up Share Capital		
10,000 Equity Share of 10/- each	100,000	10,000
Total	100,000	10,000

Note No. 2.1 The reconciliation of the number of share outstanding is set out below:

Particulars	As at 31st March 2019		As at 31st March 2018	
	No. of Share	Amount	No. of Share	Amount
Shares outstanding at the beginning of the year	10,000	100,000	10,000.0	100,000
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	100,000	10,000.0	100,000

Note No. 2.2 Terms and Rights attached to:

Equity Shares: The company has only one class of equity shares having par value of Rs.10/- per share. Each holder of equity shares is entitled to ONE vote per share. The dividend proposed by the Board of Directors are subject to approval of shareholders in the ensuing annual general meeting. During the year ended 31st March 2017, the amount of per share dividend recognised as distributions to equity shareholders was NIL. (Prev Year :: 31st March 2016: NIL)

Note. 2.3 The details of Shareholders Holding more than 5% shares:

SR No.	Name of Shareholder	As at 31st March 2019		As at 31st March 2018	
		No. of Shares held	% of holding	No. of Shares held	% of holding
1	Rajesh Kadakia	9,999	99.99%	9,999	99.99%

Note No.3 RESERVES AND SURPLUS

Reserves and Surplus	As at 31st March, 2019	As at 31st March, 2018
Profit & Loss Account		
As per last Balance Sheet	10,544,473	10,489,286
(+) Net Profit / (Net Loss) For the current year	4,568,113	55,187
Total	15,112,586	10,544,473



(Signature of Anil Mehta)

SDN MKJ REALTY PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2019
Note No.4 LONG-TERM BORROWINGS

Long-term borrowings	As at 31st March, 2019	As at 31st March, 2018
Secured Loans		
(a) Kotak mahindra bank Ltd LAP-17897838 (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium and Rental Income thereof)	59,053,922	94,084,123
Unsecured Loans		
(b) 10.5% Compulsorily Convertible Debentures (CCD's) - Rajesh kadakia (85,00,000 (Previous Year - Nil) 10.5% Unsecured Compulsorily convertible Debentures of Rs 10/-each. The CCD's have a term of 120 months and shall be compulsorily converted into Equity Shares during its tenure.)	85,000,000	-
Total	144,053,922	94,084,123

Note No.5 SHORT TERM BORROWINGS

Short Term Borrowings	As at 31st March, 2019	As at 31st March, 2018
Secured		
(a) Kotak Mahindra Bank Ltd. OD Account (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium and Rental Income thereof)	337,308	-
Un Secured		
(a) Loans and advances from Related Parties		
<i>From Directors</i>		
-Rajesh Kadakia	38,084,039	51,862,968
-Rajesh Kadakia CCD's	-	51,325,639
Total	38,421,346	103,188,607

Note No.6 OTHER CURRENT LIABILITIES

Other Current Liabilities	As at 31st March, 2019	As at 31st March, 2018
Current Maturities of Longterm Liabilities		
Deposits		
Rent Deposit - Sapndana Spoorthy	4,278,337	16,110,360
Karvy Computers Pvt Ltd	3,790,650	1,916,776
Karvy Data Management Services	2,079,756	3,790,650
Statutory Dues		
(a) IT Refund	700	-
(b) TDS on proff/interest/CCD	489,274	4,336
(c) CGST payable	128,466	115,982
(d) SGST payable	128,466	115,982
Interest Accrued and due on Borrowings		
(a) Modi Builders & Infrastructures Pvt Ltd	51,781	-
(b) Modi Properties Pvt Ltd	24,854	-
(c) Rajesh kadakia CCDs	2,579,692	-
Others		
(a) Audit Fees payable	22,973	19,844
(c) Modi properties Pvt Ltd	15,021	-
(b) Other Payable	127,705	190,360
Total	15,634,451	24,344,046

SDN MKJ REALTY PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2019
Note No.7 SHORT-TERM PROVISIONS

SHORT-TERM PROVISIONS		As at 31st March, 2019	As at 31st March, 2018
a. Provision for tax		2,228,131	1,039,182
Total		2,228,131	1,039,182

Note No.8 NON CURRENT INVESTMENTS

Non Current Investments	As at 31st March, 2019	As at 31st March, 2018
(a) Investment in Capital of Partnership Firm Nilgiri Estates	177,796	5,249,120
(b) Investment in Immovable Properties Premises at Ramkey Selenium Land at Shamshabad	206,840,165 2,712,500	206,840,165 2,712,500
Total	209,730,461	214,801,785

Note No.9 LONG TERM LOANS & ADVANCES

Long Term Loans & Advances	As at 31st March, 2019	As at 31st March, 2018
(a) Deposits Devendra Gokuldas Mehta (huf) - Rent Deposit	500,000	500,000
Total	500,000	500,000

Note No.10 CASH AND BANK BALANCES

	As at 31st March, 2019	As at 31st March, 2018
(a) Balance with Banks -HDFC Bank -Kotak Mahindra Bank Ltd. OD Account (Refer note 14.5(i)) -Kotak Mahindra Bank Ltd. Escrow Account	94,724 - 837,530	94,724 9,196,258 374,355
(b) Cash on hand	82,231	52,885
	1,014,485	9,718,222

Note No.11 LOANS & ADVANCES

Loans & Advances	As at 31st March, 2019	As at 31st March, 2018
Short Term Loans & Advances Prabhakar Reddy	25,000	25,000
Total	25,000	25,000



Shreedharan Reddy

[Signature]

SDN MKJ REALTY PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2019

Note No.12 OTHER CURRENT ASSETS

Other Current Assets	As at 31st March, 2019	As at 31st March, 2018
TDS Receivable	3,423,476	1,646,185
Interest Receivable	-	116,869
Karvy Data Management Services	81,687	-
Spandana Spoorthy Pvt Ltd	775,325	723,572
Total	4,280,488	2,486,626

Note No.13 Current Investments

Current Investments	As at 31st March, 2019	As at 31st March, 2018
a) Fixed Deposits	-	4,000,000
i) Kotak Mahendra Bank	-	4,000,000
Total	-	4,000,000

Note No.14 Revenue from Operations

Other Income	As at 31st March, 2019	As at 31st March, 2018
Income from letting of properties	17,466,618	16,034,258
Total	17,466,618	16,034,258

Note No.15 OTHER INCOME

Other Income	As at 31st March, 2019	As at 31st March, 2018
Interest on FD	306,366	-
Interest Income	-	427,608
Share of Profit from partnership firms	2,953,676	-
Total	3,260,042	427,608



S. A. Mehta
Chartered Accountant
SECCUNDERABAD

SDN MKJ REALTY PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2019
Note No.16 FINANCIAL COST

Financial Cost	As at 31st March, 2019	As at 31st March, 2018
Bank charges	307	2,342
Loan Processing Fees	181,250	-
Interest on Borrowings	11,554,637	11,735,086
Interest on TDS	344	914
Interest on GST	350	4,460
Interest on Service tax	-	3,498
Total	11,736,888	11,746,300

Note No.17 OTHER EXPENSES

Other Expenses	As at 31st March, 2019	As at 31st March, 2018
OD Renewal Charges	-	5,900
Consultancy charges	243,005	118,643
Legal Expenses	14,595	-
Registration charges for Kotak loan agreement	30,006	-
Salaries Paid	138,750	135,000
Service tax/cess	81,413	68,108
Property Tax	481,614	481,614
Miscellaneous	2,355	-
TDS E-filing charges	2,250	-
Management Supervision charges	175,339	155,748
Insurance	124,785	-
Rent paid	165,000	165,000
ROC Filing Fees	4,800	18,600
Total	1,463,912	1,148,613



S. S. Chaudhary

[Signature]

SDNMKJ REALTY PRIVATE LIMITED
Notes Forming Part Of Financial Statements As At 31st March 2019

Note 18. Other Disclosures

- 18.1** The Company does not have any contingent liabilities as on 31st March 2019.
- 18.2** The balances standing as on 31st March 2019 to the debit and credit of all accounts are subject to respective confirmation .

18.3

The Company has not received any intimation from 'Suppliers' regarding their status MICRO, SMALL, MEDIUM ENTERPRISES Development Act 2006 and hence disclosures, if any, relating to the amounts unpaid as at the year end together with interest payable / paid as required under the Act has not been given.

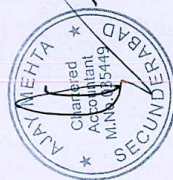
18.4 Secured Loans

The Company in the F.Y 2018-19, alongwith an associate company M/s JMKGEC Realtors Pvt Ltd has been sanctioned loan facilities aggregating to Rs.130 Lakhs by Kotak Mahindra Bank Ltd. The loans are secured by the way of first and exclusive charge by way of mortgage on immovable property of the Company and that of JMK GEC Realtors Pvt Ltd.

18.5 Investments

An investments in the premises is not to be occupied substantially for use by, or in the operations of the company and is held with the intention of earning rentals.

- 18.6** The Company has re-classified & regrouped previous year figures to confirm to the current year's classification.



Shreedhanbela

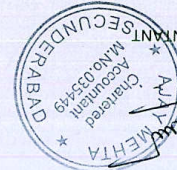
Note 18.7 : List of related parties and relationship:

SI No	Name of the related party	Relationship
1	Rajesh J Kadakia	Key Managerial Personnel (KMP)
2	Soham Modi (HUF)	Relatives of Key Managerial Personnel
3	Modi Properties Private Limited	Enterprises over which KMP exercise control or significant influence
4	Modi Builders and Infrastructure Private Limited	Enterprises over which KMP exercise control or significant influence

Note 18.8 : Transactions with related parties during the year:

S. No.	Nature of transaction	2018-19		2017-18		Enterprises / individuals where control/significant influence exists	Relatives of Key Managerial Personnel
		2018-19	2017-18	2018-19	2017-18		
1	Interest on Compulsory Convertible Debentures	30,56,507	-	-	-	-	-
2	Administrative Charges	-	-	81,763	-	-	-
3	Management Supervision Charges	-	-	1,75,339	-	-	-
4	Service Charges	-	-	-	250	-	-
5	Interest on Unsecured Loan	-	-	85,150	-	-	-
	Balance Outstanding as on 31st March						
5	Unsecured Loans	12,56,63,731	10,31,88,625	76,635	-	-	-
6	Management Supervision Charges	-	-	15,021	-	-	-

As per our report of even date



(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

Place : Secunderabad
Date : 25-09-2019

Place : Secunderabad
Date : 25-09-2019

SHARAD KADAKIA
(Director)

SOHAM MODI
(Director)

For and on Behalf of Directors

SDN MKJ REALTY PRIVATE LIMITED
Sub-groupings to Balance Sheet

LONG TERM BORROWINGS

Long Term Borrowings	As at 31st March, 2019	As at 31st March, 2018
(a) Kotak Mahindra Bank Ltd. Ref N.LAP-17897838 (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium)	59,053,922	-
Total	59,053,922	-

Sundry / Other Creditors

	As at 31st March, 2019	As at 31st March, 2018
Karvy Computershare Pvt Ltd	1,582	-
Devendra Gokul Das Mehta	13,750	-
Ramky Maintenance charges Payable	100,610	-
Rounded off	13	-
L Bhasker	4,000	-
M Madhusudhan	7,750	-
Total	127,705	-

SHORT-TERM PROVISIONS

SHORT-TERM PROVISIONS	As at 31st March, 2019	As at 31st March, 2018
a. Provision for tax		
Provision for FY 17-18	1,039,182	1,039,182
Provision for FY 18-19	1,188,949	-
Total	2,228,131	1,039,182

Other Current Assets

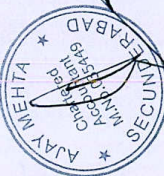
	As at 31st March, 2019	As at 31st March, 2018
TDS Receivable		
TDS Receivable 17-18	1,646,185	1,646,185
TDS Receivable 18-19	1,777,291	-
Total	3,423,476	1,646,185

Sub-groupings to Profit and Loss Account

Particulars	As at 31st March, 2019	As at 31st March, 2018
Consultancy Charges		
Audit Fees	25,526	19,717
GST Audit Fees	6,250	-
Consultancy Charges	211,229	98,926
Total	243,005	118,643

Interest on Borrowings

Particulars	As at 31st March, 2019	As at 31st March, 2018
Interest on Secured Loan		
Interest on OD	21,618	49,620
Interest on Term Loan	8,391,362	11,685,466
Interest on Unsecured Loan		
Interest on CCD s (Rajesh Kadakia)	3,056,507	-
Interest on Unsecured Loans	85,150	-
Total	11,554,637	11,735,086



Shardha Mehta
Shardha Mehta

SDNMKJ REALTY PRIVATE LIMITED

CIN No :U70101TG2010PTC067667

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003

Mail id- accounts@modiproperties.com

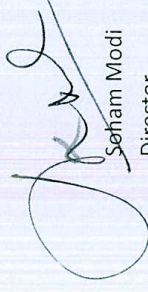
Board Resolution passed on 25/09/2019 for Calling AGM at Shorter Notice

"RESOLVED THAT subject to the consent of the members of the Company, the 9th Annual General Meeting of the Company be convened at shorter notice on Monday, the 30th day of September, 2019 at 11.00 AM at the registered office of the Company for which consent from all the members have been received."

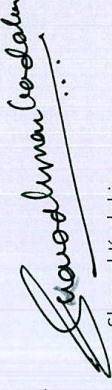
"FURTHER RESOLVED THAT, the Notice of the Annual General Meeting of the members of the Company as placed before the members of the Board in be and is hereby approved."

"FURTHER RESOLVED THAT, Soham Modi and Sharad Kadakia be and are hereby authorized to sign the Notice of the meeting for and on behalf of the Board of Directors of the Company for its issuance to the members of the Company."

For SDNMKJ Realty Private Limited



Soham Modi
Director



Sharad Kadakia
Director

DIN : 00522546

DIN : 02903050