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			**PAN**
SDNMKJ REALTY PRIVATE LIMITED			AAOCS0548N
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted**
5-2-223			ITR-6
Road/Street/Post Office	**Area/Locality**		**Status** Pvt Company
	GOKUL DISTILLERY ROAD		
Town/City/District	**State**	**Pin/ZipCode**	**Aadhaar Number/Enrollment ID**
SECUNDERABAD	TELANGANA	500003	
Designation of AO(Ward/Circle)	ACIT 3(1) HYDERABAD		Original or Revised: ORIGINAL
E-filing Acknowledgement Number	288392381100918		Date(DD/MM/YYYY) 10-09-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	3363045
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	3363050
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	1039182
5	Interest and Fee Payable				5	0
6	Total tax, interest and Fee payable				6	1039182
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	1618493		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	1618493
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	579310
10	Exempt Income	Agriculture			10	
		Others				

This return has been digitally signed by RAJESH JAYANTILAL KADAKIA in the capacity of **DIRECTOR**

having PAN AERPK6958C from IP Address 183.83.239.115 on 10-09-2018 at SECUNDERABAD

Dsc SI No & issuer 1401566638CN=(n)Code Solutions CA 2014,2.5.4.51=#1313333031 2c20474e464320496e666f7461776572,STREET=Bodakdev\, 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	: **AAOCS0548N**			
Office Address	: 5-2-223, Gokul Distillery Road, Secunderabad, Telangana-500003			
Status	: PUB NOT INT	Assessment Year	: 2018 - 2019	
Ward No	: ACIT 3(1) HYDERABAD	Financial Year	: 2017 - 2018	
D.O.I.	: 24/03/2010			
Phone No.	: 0-0	Mobile No.	: 8885583001	
Email Address	: admin@modiproperties.com			
Name Of Bank	: Hdfc Bank			
Micr Code	: 500240003			
Ifs Code	: Hdfc0000042			
Address	: Hyderabad - Secunderabad			
Account No.	: 00422000029590			
Return	: Original (Filing Date : 10/09/2018 & No. : 288392381100918)			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			3566953
Sdnmkj Realty Private Limited			
Profit Before Tax As Per Profit And Loss Account		3566953	
		3566953	
Brought Forward Losses Set-off			
Business Losses For The A.y. 2011-12			-14358
Business Losses For The A.y. 2013-14			-17100
Business Losses For The A.y. 2015-16			-140253
Business Losses For The A.y. 2016-17			-32197
Gross Total Income			3363045
Total Income			3363045
Total Income Rounded Off U/s 288A			3363050

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 3363050 @ 30%		1008915
		1008915
Add: Education Cess @ 2%		20178
		1029093
Add: Secondary And Higher Education Cess @ 1%		10089
Tax As Per Normal Provisions		1039182
Calculation Of Book Profit U/s 115JB		
Net Profit As Shown In The Profit And Loss Account	55187	
Add: Current Tax And Income Tax Earlier Year	3511766	
	3566953	
Tax @ 18.5% On Book Profit Of Rs. 3566953 U/s 115JB	659886	
Add: Education Cess @ 2%	13198	
	673084	
Add: Secondary And Higher Education Cess @ 1%	6599	
	679683	
Higher Of (1039182 Or 679683)		1039182
Less Tax Deducted At Source		
Fees For Professional Or Technical Services	4254	
Other Interest	42761	
Rent On Immovable Property	1571478	1618493
		-579311
Refundable		(579311)
Tax Rounded Off U/s 288B		(579310)

RAJESH JAYANTILAL KADAKIA
(DIRECTOR)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2011-12	Ordinary Business	14358	14358	-
2013-14	Ordinary Business	17100	17100	-
2015-16	House Property	5724265	-	5724265
2015-16	Ordinary Business	140253	140253	-
2016-17	House Property	8260816	-	8260816
2016-17	Ordinary Business	32197	32197	-

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	679683	1039182	-	-	-	-	-

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.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	427608	42761	42761
194IB : RENT ON IMMOVABLE PROPERTY					
1.	HYDK01452D	KARVY COMPUTERSHARE PRIVATE LIMITED	8041171	804118	804118
2.	HYDK04095A	KARVY DATA MANAGEMENT SERVICES LIMITED	4159548	415956	415956
3.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	3514046	351404	351404
		Total	15714765	1571478	1571478
194J : Fees for professional or technical services					
1.	HYDV05425A	VISTA HOMES	42542	4254	4254
		Grand Total	16184915	1618493	1618493

		incurred during the year	exempt from GST	composition scheme	registered entities		not registered under GST

Place	**SECUNDERABAD**	Name	**AJAY CHIRANJILAL MEHTA**
Date	**06/09/2018**	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 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	

Deduction Details(From Point No. 18)				
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount	

				in column (3)	collected out of (4)	specified rate out of (5)		than specified rate out of (7)		the Central Government out of (6) and (8)
1	**HYDS36828B**	**194J**	**Fees for professional or technical services**	**259848**	**259848**	**259848**	**26026**	**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	**HYDS36828B**	**26Q**	**31/07/2017**	**30/07/2017**	**Yes**	
2	**HYDS36828B**	**26Q**	**31/10/2017**	**28/10/2017**	**Yes**	
3	**HYDS36828B**	**26Q**	**31/01/2018**	**29/01/2018**	**Yes**	
4	**HYDS36828B**	**26Q**	**31/05/2018**	**23/05/2018**	**Yes**	

34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish	**Yes**

S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	
			Amount	Dates of payment
1	**HYDS36828B**	**99**	**99**	**19/07/2017**
2	**HYDS36828B**	**151**	**151**	**05/05/2018**

35	a	In the case of a trading concern, give quantitative details of prinicipal 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	*Percentage 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	(c) Amount of reduction as referred to in	(d) Total tax paid thereon	(e)Date of Payment with Amounts	
					Amount	Dates of payment

				from whom specified sum is received		clearing system through a bank account	an account payee cheque or an account payee bank draft.
	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 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

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

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 Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment

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 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.
1	**Rajesh Kadakia**	**5-2-223,Gokul,Distillery Road,Ranigunj,Secunderabad 500003**	**AERPK6958C**	**2300000**	**51862986**	**Yes-Cheque**	**Account payee cheque**

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

26(i)(A)(b)	Not paid during the previous year		
S.No.	Section	Nature of liability	Amount

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	Amount
1	**Sec 43B(a)-Tax,Duty,Cess,Fee etc**	**TDS**	**4336**

26(i)(B)(b)	not paid on or before the aforesaid date		
S.No.	Section	Nature of liability	Amount
Nil			

(State whether sales tax,goods and services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits 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 :-

S.No.	Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
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)	No

S.No.	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	Fair Market value of the shares
Nil							

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same	No

S.No.	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?	No
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	No
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)	No

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												

		Class of Assets	Percent-age)				change (3)		(B) (1+2+3+4)			year (A +B-C-D)
	Nil											

*** 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 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)]

S.No.	Description	Amount

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

S.No.	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

S.No.	Particulars	Amount in Rs.

Personal expenditure

S.No.	Particulars	Amount in Rs.

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

S.No.	Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

S.No.	Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used.

S.No.	Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

S.No.	Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above

S.No.	Particulars	Amount in Rs.

Expenditure incurred for any purpose which is an offence or which is prohibited by law

S.No.	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:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	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 section200(1)

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	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:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	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.

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	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)

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	**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

Sl No.	Type	Registration Number
1	**Service Tax**	**AAOCS0548NSD002**
2	**Goods and Services tax TELANGANA**	**36AA0CS0548N1ZR**

5	Status	**Company**
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 ?	

S.No.	Name	Profit Sharing Ratio (%)
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	Remarks

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).

S.No.	Sector	Sub Sector	Code
1	**REAL ESTATE AND RENTING SERVICES**	**Operating of real estate of self-owned buildings (r esidential and non-residential)**	**07002**

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

S.No.	Business	Sector	SubSector	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 Town or District	State	PinCode
1	**Cash Book**	**5-2-223, GOKUL DIS TILLERY ROAD**		**SECUNDERABAD**	**TELANG ANA**	**500003**
2	**Bank Book**	**5-2-223, GOKUL DIS TILLERY ROAD**		**SECUNDERABAD**	**TELANG ANA**	**500003**
3	**General Ledgers**	**5-2-223, GOKUL DIS TILLERY ROAD**		**SECUNDERABAD**	**TELANG ANA**	**500003**
4	**Journal Register**	**5-2-223, GOKUL DIS TILLERY ROAD**		**SECUNDERABAD**	**TELANG ANA**	**500003**

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined
Cash Book
Bank Book
General Ledgers
Journal Register

SDN MKJ REALTY PRIVATE LIMITED

Balance Sheet As At 31st March 2018

Sr.No	Particulars	Sch	As at 31st March,2018		As at 31st March,2017	
I.	**EQUITY & LIABILITY**					
1	**Shareholders' Fund**					
	(a) Share Capital	2	100,000		100,000	
	(b) Reserves & Surplus	3	10,544,473		10,489,285	
				10,644,473		10,589,285
2	**Non-Current Liabilities**					
	(a) Long Term Borrowings	4	94,084,123		98,519,345	
				94,084,123		98,519,345
3	**Current Liabilities**					
	(a) Short Term Borrowings	5	103,188,607		86,618,847	
	(b) Other Current Liabilities	6	24,344,047		34,238,420	
	(c) Short term Provisions	7	1,039,182		4,241,420	
				128,571,836		125,098,687
	TOTAL			**233,300,431**		**234,207,317**
						-
II.	**ASSETS**					
1	**Non-Current Assets**					
	(a) Non-Current Investments	8	214,801,785		220,801,785	
	(b) Long Term Loan & Advances	9	500,000	215,301,785	500,000	221,301,785
	(c) Deferred Tax Asset			1,768,798		1,768,798
2	**Current Assets**					
	(a) Cash & Bank balances	10	9,718,222		1,317,827	
	(b) Loan and Advances	11	25,000		25,000	
	(c) Current Asset	12	2,486,626		3,893,906	
	(d) Current investments	13	4,000,000		5,900,000	
				16,229,848		11,136,733
	TOTAL			**233,300,431**		**234,207,317**
	Significant Accounting Policies & Notes to Financial Statements	1-18				

As per my report of even date

AJAY CHIRANJILA L MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 14:53:08 +05'30'

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

Place : Secunderabad
Date : 06/09/2018

For and on Behalf of Directors

SHARAD KUMAR JAYANTILAL KADAKIA Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:53:51 +05'30'

SHARAD KADAKIA
(Director)

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:55:32 +05'30'

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date : 06/09/2018

SDN MKJ REALTY PRIVATE LIMITED

Statement of Profit and Loss Account for the year ended 31st March 2018

Sr.No	Particulars	Sch.	As at 31st March,2018		As at 31st March,2017	
I	**INCOME**					
	Revenue from operations	14	16,034,258		14,595,963	
	Other Income	15	427,608		25,627,043	
				16,461,866		40,223,006
II	**EXPENDITURE**					
	Financial Cost	16	11,741,840		13,492,174	
	Other Expenses	17	1,153,073		3,289,522	
	Total Expenses			12,894,913		16,781,696
III	**Profit/(Loss) before tax**			**3,566,953**		**23,441,310**
VI	**Tax expense:**					
	(1) Current Tax		1,039,182		4,241,420	
	(2) Deferred Tax		-		-	
	(3) Income tax earlier years		2,472,584		-	
	Total Tax Expenses			3,511,766		4,241,420
VII	**Profit/(Loss) for the period**			**55,187**		**19,199,890**
	Significant Accounting Policies & Notes to Financial Statements	**1-18**				

As per my report of even date

AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 14:51:00 +05'30'

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

Place : Secunderabad
Date : 06/09/2018

For and on Behalf of Board of Directors

SHARAD KUMAR JAYANTILAL KADAKIA Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:47:04 +05'30'

SHARAD KADAKIA
(Director)

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:44:50 +05'30'

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date : 06/09/2018

SDNMKJ REALTY PRIVATE LIMITED

Notes Forming Part Of Financial Statements As At 31St March 2018

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.

AJAY CHIRANJILAL MEHTA
Digitally signed by AJAY CHIRANJILAL MEHTA
Date: 2018.09.10 15:07:36 +05'30'

SHARAD KUMAR JAYANTILAL KADAKIA
Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA
Date: 2018.09.10 15:08:32 +05'30'

RAJESH KUMAR JAYANTILAL KADAKIA
Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA
Date: 2018.09.10 15:09:40 +05'30'

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2018

Note No. 2 SHARE CAPITAL

Share Capital	As at 31st March,2018	As at 31st March,2017
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 2018		As at 31st March 2017	
	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 2018, the amount of per share dividend recognised as distributions to equity shareholders was NIL.(Prev Year :: 31st March 2017: NIL)

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

SR No.	Name of Shareholder	As at 31st March 2018		As at 31st March 2017	
		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, 2018	As at 31st March, 2017
Profit & Loss Account		
As per last Balance Sheet	10,489,286	(8,710,604)
(+) Net Profit / (Net Loss) For the current year	55,187	19,199,890
Total	10,544,473	10,489,286

AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 14:56:03 +05'30'

SHARAD KUMAR JAYANTILAL KADAKIA Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:56:39 +05'30'

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:57:17 +05'30'

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2018

Note No.4 LONG-TERM BORROWINGS

Long-term borrowings	As at 31st March, 2018	As at 31st March, 2017
Secured Loans		
(a) Kotak Mahindra Bank ltd. *(Refer note 14.5(i))*	52,609,506	52,310,985
(b) Kotak Mahindra Bank ltd. *(Refer note 14.5(ii))*	41,474,617	46,208,360
(Secured against collateral security of immovable properties owned by Directors)		
Total	**94,084,123**	**98,519,345**

Note No.5 SHORT TERM BORROWINGS

Short Term Borrowings	As at 31st March, 2018	As at 31st March, 2017
Un Secured		
(a) Loans and advances from Related Parties		
From Directors		
-Rajesh Kadakia	51,862,968	50,588,468
-Sharad Kadakia	51,325,639	36,030,379
Total	**103,188,607**	**86,618,847**

Note No.6 OTHER CURRENT LIABILITIES

Other Current Liabilities	As at 31st March, 2018	As at 31st March, 2017
Current Maturities of Longterm Liabilities	16,110,360	26,198,304
Deposits		
Rent Deposit - Sapndana Spoorthy	1,916,776	1,916,776
Karvy Computers Pvt Ltd	3,790,650	3,790,650
Karvy Data Management Services	2,079,756	2,079,756
Statutory Dues		
(a) TDS Payable	4,336	4,841
(b) Service tax Payable	-	125,784
(b) CGST Payable	115,982	-
(c) SGST Payable	115,982	-
Others		
(a) Audit Fees payable	19,844	20,125
(b) Other Payable	190,360	102,184
Total	**24,344,047**	**34,238,420**

AJAY CHIRANJILAL MEHTA
Digitally signed by AJAY CHIRANJILAL MEHTA
Date: 2018.09.10 14:58:40 +05'30'

SHARAD KUMAR JAYANTILAL KADAKIA
Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA
Date: 2018.09.10 14:59:20 +05'30'

RAJESH KUMAR JAYANTILAL KADAKIA
Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA
Date: 2018.09.10 14:59:59 +05'30'

SDN MKJ REALTY PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2018

Note No.7 SHORT-TERM PROVISIONS

SHORT-TERM PROVISIONS	As at 31st March, 2018	As at 31st March, 2017
a. Provision for tax (MAT)	1,039,182	4,241,420
Total	**1,039,182**	**4,241,420**

Note No.8 NON CURRENT INVESTMENTS

Non Current Investments	As at 31st March, 2018	As at 31st March, 2017
(a) Investment in Capital of Partnership Firm		
Nilgiri Estates	5,249,121	11,249,121
(b) Investment in Immovable Properties		
Premises at Ramkey Selenium	206,840,165	206,840,165
Land at Shamshabad	2,712,500	2,712,500
Total	**214,801,785**	**220,801,785**

Note No.9 LONG TERM LOANS & ADVANCES

Long Term Loans & Advances	As at 31st March, 2018	As at 31st March, 2017
(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, 2018	As at 31st March, 2017
(a) Balance with Banks		
-HDFC Bank	94,724	594,839
-Kotak Mahindra Bank ltd. OD Account (Refer note 14.5(i))	9,196,258	56,706
-Kotak Mahindra Bank Ltd. Escrow Account	374,355	663,361
(b) Cash on hand	52,885	2,921
	9,718,222	1,317,827

Note No.11 LOANS & ADVANCES

Loans & Advances	As at 31st March, 2018	As at 31st March, 2017
Short Term Loans & Advances		
Loans & Advances	-	-
prabhakar Reddy	25,000	25,000
Total	**25,000**	**25,000**

AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 15:00:51 +05'30'

SHARAD KUMAR JAYANTILAL KADAKIA Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 15:01:46 +05'30'

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 15:02:39 +05'30'

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2018

Note No.12 OTHER CURRENT ASSETS

Other Current Assets	As at 31st March, 2018	As at 31st March, 2017
TDS Receivable	1,646,185	2,450,094
Interest Receivable	116,869	3,491
Ramaky Estates and Farms Receivable	-	399,183
Spandana Spoorthy Pvt Ltd	723,572	1,039,840
Modi Properties pvt Ltd Statutory allowance	-	1,298
Total	**2,486,626**	**3,893,906**

Note No.13 Current Investments

Current Investments	As at 31st March, 2018	As at 31st March, 2017
a) Fixed Deposits		
i) Kotak Mahendra Bank	4,000,000	5,900,000
Total	**4,000,000**	**5,900,000**

AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 15:04:41 +05'30'

SHARAD KUMAR JAYANTILAL KADAKIA Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 15:05:42 +05'30'

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 15:06:36 +05'30'

SDN MKJ REALTY PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2018

Note No.14 **Revenue from Operations**

Revenue from Operations	As at 31st March, 2018	As at 31st March, 2017
Income from letting of properties	16,034,258	14,595,963
Total	16,034,258	14,595,963

Note No.15 **OTHER INCOME**

Other Income	As at 31st March, 2018	As at 31st March, 2017
Interest on Income Tax	-	22,295
Profit on sale of Property	-	22,942,201
Interest Income	427,608	168,762
Share of Profit from partnership firms	-	2,493,784
Total	427,608	25,627,043

Note No.16 **FINANCIAL COST**

Financial Cost	As at 31st March, 2018	As at 31st March, 2017
Bank charges	2,342	4,913
Interest on OD	49,620	133,621
Loan Processing Charges	-	314,875
Interest on Secured Loan	11,685,466	13,023,974
Interest on TDS	914	7,620
Interest on Service tax	3,498	7,171
Total	11,741,840	13,492,174

Note No.17 **OTHER EXPENSES**

Other Expenses	As at 31st March, 2018	As at 31st March, 2017
Audit Fees	19,717	38,968
OD Renewal Charges	5,900	5,750
Consultancy charges	98,926	-
Legal Expenses	-	23,990
Interest receivable written off	-	1,251,368
Registration charges for Rental agreement	-	122,850
Salaries paid	135,000	-
Written off on account of Excess Payment	-	990,696
Swach Bharat cess	-	9,769
Service tax/cess	68,108	
Property Tax	481,614	697,639
Professional Tax	-	2,500
Managements Supervision charges	155,748	145,992
Interest on GST	4,460	-
Rent Paid	165,000	-
ROC Filing Fees	18,600	-
Total	1,153,073	3,289,522

AJAY CHIRANJILAL MEHTA — Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 14:50:11 +05'30'

SHARAD KUMAR JAYANTILAL KADAKIA — Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:47:54 +05'30'

RAJESH KUMAR JAYANTILAL KADAKIA — Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:45:26 +05'30'

SDNMKJ REALTY PRIVATE LIMITED

Notes Forming Part Of Financial Statements As At 31St March 2018

Note 18. Other Disclosures

18.1 The Company does not have any contingent liabilities as on 31st March 2018

18.2 The balances standing as on 31st March 2018 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

(i) The Company in the F.Y 2014-15, alongwith an associate company M/s JMKGEC Realtors Pvt Ltdhas been sanctioned loan facilities aggregating to Rs.350 Lakhs by Kotak Mahindra Bank Ltd. The loans are secured by the way of first and exclusive charge by way of mortage on immovable property of the Company and that of JMK GEC Realtors Pvt Ltd.

(ii) The Company in the F.Y 2014-15, an associate company M/s JMKGEC Realtors Pvt Ltd as the main borrower has been sanctioned loan facilities aggregating to Rs.1575 Lakhs by Kotak Mahindra Bank Ltd against collateral security of a Immovable property belonging to Directors and also personal garuantees of directors.The loan amounts thus have been considered equally as secured loans in the accounts of the respective companies.

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 Disclosures of Related Party Transactions

a. Loans taken and repaid during the year

Name of Related Party	Relation	Transactions during the year	2017-2018	2016-2017
Mr.sharad Kumar Kadakia	Director	Loan repaid	-	677,500
		Loan Taken	15,295,260	15,295,260
Mr.Rajesh Kadakia	Director	Loan repaid	2,300,000	7,650,000
		Loan Taken	3,574,500	13,727,500

b . Account Balance outstanding at the year end.

Name of Related Party	Relation	Nature of Outstanding	2017-2018	2016-17
Mr.sharad Kumar Kadakia	Director	Unsecured Loan	51,325,639	36,030,379
Mr.Rajesh Kadakia	Director	Unsecured Loan	51,862,986	50,588,468

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

As per my report of even date

AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2018.09.10 14:49:30 +05'30'

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

Place : Secunderabad
Date : 06/09/2018

For and on Behalf of Board of Directors

SHARAD KUMAR JAYANTILAL KADAKIA Digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:48:35 +05'30'

SHARAD KADAKIA
(Director)

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2018.09.10 14:45:58 +05'30'

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date : 06/09/2018