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
2017-18

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** ITR-6
5-2-223			
Road/Street/Post Office	**Area/Locality**		
	GOKUL DISTILLERY ROAD		**Status** Pvt Company
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 **278613121311017** | Date(DD/MM/YYYY) **31-10-2017**

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	19509452
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	19509450
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	6235396
5	Interest payable			5	456121
6	Total tax and interest payable			6	6691517
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	2450094	
		c TCS	7c	0	
		d Self Assessment Tax	7d	4241420	
		e Total Taxes Paid (7a+7b+7c +7d)		7e	6691514
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture	0	10	2493784
		Others	2493784		

This return has been digitally signed by SOHAM SATISH MODI in the capacity of DIRECTOR

having PAN ABMPM6725H from IP Address 124.123.76.122 on 31-10-2017 at SECUNDERABAD

Dsc Sl No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,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

Code No.	**: S-4**			
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	: 2017 - 2018	
Ward No	: ACIT 3(1) HYDERABAD	Financial Year	: 2016 - 2017	
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 : 31/10/2017 & No. : 278613121311017)			

COMPUTATION OF TOTAL INCOME

Income From House Property			0
Let Out			
Name Of Tenant : M/s Spandana Spoorthy Financial Limited (Pan : Aaocs0548n)			
Address : Tower A&b., 2nd,3rd,4th&5th Floor, Nanakramguda, Serilingampally, Hyderabad, Telangana-500032			
Annual Rent		14595963	
Less: House Tax		-451969	
Annual Value		14143994	
Annual Value		14143994	
Less: Standard Deduction U/s 24(a)	4243198		
Interest U/s 24(b)	13472470	-17715668	
Taxable Income From House Property		-3571674	
Profits And Gains From Business And Profession			0
Sdnmkj Realty Private Limited			
Profit Before Tax As Per Profit And Loss Account		23441309	
Add :			
Legal Expenses	23990		
Interest Rec Eivable Written Off	1251368		
Registration Charges For Rental Agreement	122850		
Written Off On Account Of Excess Payment	990696		
Property Tax	245669		
Management Supervision Charges	145992		
Swach Bharat Cess	9769		
Interest On Loans And Processing Charges	13472470		
Property Tax	451969		
Disallowed U/s 37	14791	16729564	
		40170873	
Less :			
Rental Income	14595963		
Interest On Income Tax Refund	22295		
Profit On Sale Of Property	22942201		
Interest Income	168762		
Share Of Income From Firm	2493784	-40223005	
		-52132	
Capital Gains			22942201
Short Term Capital Gain		22942201	

			191057
Income From Other Sources			
Interest On Fd		168762	
Interest On Income Tax Refund		22295	
Total		191057	
Inter-head Adjustment Of Losses U/s 71			
House Property Loss Set Off From Stcg Rs.			-3571674
Business Loss Set Off From Stcg Rs.			-52132
Gross Total Income			19509452
Total Income			19509452
Total Income Rounded Off U/s 288A			19509450

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 19509450 @ 29%		5657740	
		5657740	
Add: Surcharge @ 7%		396042	
		6053782	
Add: Education Cess @ 2%		121076	
		6174858	
Add: Secondary And Higher Education Cess @ 1%		60538	
Tax As Per Normal Provisions		6235396	
Calculation Of Book Profit U/s 115JB			
Net Profit As Shown In The Profit And Loss Account	19199889		
Tax @ 18.5% On Book Profit Of Rs. 19199889 U/s 115JB	3551979		
Add: Surcharge @ 7%	248639		
	3800618		
Add: Education Cess @ 2%	76012		
	3876630		
Add: Secondary And Higher Education Cess @ 1%	38006		
	3914636		
Higher Of (6235396 Or 3914636)		6235396	
Less Tax Deducted At Source			
Other Interest	16876		
Rent On Immovable Property	1429218		
Tds On Sale Of Immovable Property	1004000	2450094	
		3785302	
Add Interest Payable			
Interest U/s 234B	264971		
Interest U/s 234C	191150	456121	
		4241423	
Tax Rounded Off U/s 288B		4241420	
Less Self Assessment Tax U/s 140A			
Idbi Bank Ltd Navi Mumbai - 6910333 - 14568 - 30-10-2017	4241420	4241420	
Tax Payable		Nil	

SOHAM SATISH MODI
(DIRECTOR)

LOSSES TABLE

A.Y.	HEAD	LOSSES BROUGHT FORWARD	LOSSES SET-OFF	LOSSES 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	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2014-15	1507488	641374	1507488	-	-	-	-
2017-18	6235396	3914636	6235396	-	-	-	-

STATEMENT OF SHORT TERM CAPITAL GAIN

Particular	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Cost of Improvement	Exempt	Capital Gain
TOWER A ., 3RD FLOOR	54947550.00 (21/04/2016)	43334467.00 (28/03/2014)	0.00	0.00	0.00	11613083.00
4TH FLOOR TOWER A	56669700.00 (21/04/2016)	45340582.00 (30/05/2015)	0.00	0.00	0.00	11329118.00
Total	111617250.00	88675049.00	0.00	0.00	0.00	22942201.00

TOWER A ., 3RD FLOOR - Value of property as per stamp valuation authority: 54947550
4TH FLOOR TOWER A - Value of property as per stamp valuation authority: 56669700

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	3879	31/03/2017	388	388
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	10194	28/12/2016	1019	1019
3.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	38345	11/11/2016	3835	3835
4.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	22082	14/10/2016	2208	2208
5.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	94262	11/08/2016	9426	9426
			Total	168762		16876	16876
194IB : RENT ON IMMOVABLE PROPERTY							
1.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	300774	31/03/2017	30077	30077
2.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	330998	31/03/2017	33100	33100
3.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	300774	28/02/2017	30077	30077
4.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	330998	28/02/2017	33100	33100
5.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	300774	31/01/2017	30077	30077
6.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	330998	31/01/2017	33100	33100
7.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	300774	31/12/2016	30077	30077
8.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	330998	31/12/2016	33100	33100
9.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	300774	30/11/2016	30077	30077
10.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	330998	30/11/2016	33100	33100
11.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	331000	31/10/2016	33100	33100
12.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	300775	31/10/2016	30078	30078
13.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	300775	30/09/2016	30078	30078
14.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE LIMITED	300775	31/08/2016	30078	30078
15.	HYDK01452D		KARVY COMPUTERSHARE PRIVATE	300775	31/08/2016	30078	30078

			LIMITED				
16.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346626	31/03/2017	34663	34663
17.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346626	28/02/2017	34663	34663
18.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346626	31/01/2017	34663	34663
19.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346626	31/12/2016	34663	34663
20.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346626	30/11/2016	34663	34663
21.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346626	31/10/2016	34663	34663
22.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346630	30/09/2016	34663	34663
23.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	346626	31/05/2016	34663	34663
24.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	346625	07/11/2016	34663	34663
25.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	330998	07/11/2016	33100	33100
26.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	346624	07/11/2016	34663	34663
27.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	330998	07/11/2016	33100	33100
28.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	346624	07/11/2016	34663	34663
29.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	346624	07/11/2016	34663	34663
30.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	330999	21/06/2016	33100	33100
31.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	300774	21/06/2016	30078	30078
32.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	330998	21/06/2016	33100	33100
33.	HYDR01289B		RAMKY ESTATES AND FARMS LIMITED	300775	21/06/2016	30078	30078
34.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319460	01/03/2017	31946	31946
35.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319460	01/03/2017	31946	31946
36.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319460	01/03/2017	31946	31946
37.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319463	20/01/2017	31946	31946
38.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319463	01/12/2016	31947	31947
39.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319463	31/10/2016	31946	31946
40.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	638926	03/10/2016	63893	63893
41.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319463	01/06/2016	31946	31946
42.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319463	02/05/2016	31947	31947
43.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319463	02/04/2016	31946	31946
			Total	14292095		1429218	1429218
			Grand Total	14460857		1446094	1446094

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed
1	XISMLCK	CES LIMITED	AADCS4564P	AD1087041	51002730	21/04/2016	510027	25/05/2016	25/05/2016	510027
2	XITMIOK	XENOSOFT TECHNOLOGIES (INDIA) PRIVATE LIMITED	AAACX0478Q	AD0756464	49397292	21/04/2016	493973	07/05/2016	07/05/2016	493973
				Total	100400022		1004000			1004000

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on Service Tax	7171.00
2	Interest on TDS	7620.00
	Total	**14791.00**

SDN MKJ REALTY PRIVATE LIMITED

Balance Sheet As At 31st March 2017

Sr.No	Particulars	Sch	As at 31st March,2017		As at 31st March,2016	
I.	**EQUITY & LIABILITY**					
1	**Shareholders' Fund**					
	(a) Share Capital	2	100,000		100,000	
	(b) Reserves & Surplus	3	10,489,285		(8,710,604)	
				10,589,285		(8,610,604)
2	**Non-Current Liabilities**					
	(a) Long Term Borrowings	4	98,519,345		73,931,183	
				98,519,345		73,931,183
3	**Current Liabilities**					
	(a) Short Term Borrowings	5	86,618,847		62,217,714	
	(b) Other Current Liabilities	6	34,238,420		21,093,607	
	(c) Short term Provisions	7	4,241,420		-	
				125,098,687		83,311,321
	TOTAL			**234,207,317**		**148,631,900**
II.	**ASSETS**					
1	**Non-Current Assets**					
	(a) Non-Current Investments	8	220,801,785		150,644,132	
	(b) Long Term Loan & Advances	9	500,000	221,301,785	500,000	151,144,132
	(c) Deferred Tax Asset			1,768,798		1,768,798
2	**Current Assets**					
	(a) Cash & Bank balances	10	1,317,827		2,430,486	
	(b) Loan and Advances	11	25,000		43,316,946	
	(c) Current Asset	12	3,893,906		657,292	
	(d) Current investments	13	5,900,000		-	
				11,136,733		46,404,724
	TOTAL			**234,207,317**		**199,317,656**
	Significant Accounting Policies & Notes to Financial Statements	1-18				

As per my report of even date

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

Place : Secunderabad
Date : 05th September 2017

For and on Behalf of Directors

SHARAD KADAKIA
(Director)

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date : 05th September 2017

SDN MKJ REALTY PRIVATE LIMITED

Statement of Profit and Loss Account for the year ended 31st March 2017

Sr.No	Particulars	Sch.	As at 31st March,2017		As at 31st March,2016	
I	**INCOME**					
	Revenue from operations	15	40,223,005		4,300,102	
	Other Income			40,223,005		4,300,102
II	**EXPENDITURE**					
	Financial Cost	16	13,492,174		10,961,452	
	Other Expenses	17	3,289,522		248,829	
	Total Expenses			16,781,696		11,210,281
III	**Profit/(Loss) before tax**			23,441,309		(6,910,179)
VI	**Tax expense:**					
	(1) Current Tax			4,241,420		-
	(2) Deferred Tax			-		-
VII	**Profit/(Loss) for the period**			19,199,889		(6,910,179)
	Significant Accounting Policies & Notes to Financial Statements	1-18				

As per my report of even date

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

AJAY MEHTA Chartered Accountant M.No. 035449 SECUNDERABAD

Place : Secunderabad
Date : 05th September 2017

For and on Behalf of Board of Directors

SHARAD KADAKIA
(Director)

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date : 05th September 2017

SDNMKJ REALTY PRIVATE LIMITED

Notes Forming Part Of Financial Statements As At 31St March 2017

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 MEHTA Chartered Accountant M.No.035[illegible] SECUNDERABAD

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2017

Note No. 2 SHARE CAPITAL

Share Capital	As at 31st March,2017	As at 31st March,2016
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 2017		As at 31st March 2016	
	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 2017		As at 31st March 2016	
		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, 2017	As at 31st March, 2016
Profit & Loss Account		
As per last Balance Sheet	(8,710,604)	(1,800,425)
(+) Net Profit / (Net Loss) For the current year	19,199,889	(6,910,179)
Total	10,489,285	(8,710,604)

AJAY MEHTA
Chartered Accountant
M.No. 025449
SECUNDERABAD

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2017

Note No.4 LONG-TERM BORROWINGS

Long-term borrowings	As at 31st March, 2017	As at 31st March, 2016
Secured Loans		
(a) Kotak Mahindra Bank ltd. *(Refer note 14.5(i))*	52,310,985	11,195,949
(Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium)		
(b) Kotak Mahindra Bank ltd. *(Refer note 14.5(ii))*	46,208,360	62,735,234
(Secured against collateral security of immovable properties owned by Directors)		
Total	**98,519,345**	**73,931,183**

Note No.5 SHORT TERM BORROWINGS

Short Term Borrowings	As at 31st March, 2017	As at 31st March, 2016
Un Secured		
(a) Loans and advances from Related Parties		
From Directors		
-Rajesh Kadakia	50,588,468	56,100,355
-Sharad Kadakia	36,030,379	6,117,359
Total	**86,618,847**	**62,217,714**

Note No.6 OTHER CURRENT LIABILITIES

Other Current Liabilities	As at 31st March, 2017	As at 31st March, 2016
Current Maturities of Longterm Liabilities	26,198,304	7,658,611
Advances against sale of property		
[illegible] Ltd	-	5,666,970
Xenosoft technologies	-	5,550,258
Deposits		
Rent Deposit - Sapndana Spoorthy	1,916,776	1,916,776
Karvy Computers Pvt Ltd	3,790,650	-
Karvy Data Management Services	2,079,756	-
Statutory Dues		
(a) TDS Payable	4,841	63,460
(b) Service tax Payable	125,784	45,874
Others		
(a) Audit Fees payable	20,125	87,387
(b) Other Payable	102,184	104,271
Total	**34,238,420**	**21,093,607**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2017

Note No.7 SHORT-TERM PROVISIONS

SHORT-TERM PROVISIONS	As at 31st March, 2017	As at 31st March, 2016
a. Provision for tax	4,241,420	-
Total	4,241,420	-

Note No.8 NON CURRENT INVESTMENTS

Non Current Investments	As at 31st March, 2017	As at 31st March, 2016
(a) Investment in Capital of Partnership Firm		
Nilgiri Estates	11,249,121	15,655,336
(b) Investment in Immovable Properties		
Premises at Ramkey Selenium	206,840,165	132,276,296
Land at Shamshabad	2,712,500	2,712,500
Total	220,801,785	150,644,132

Note No.9 LONG TERM LOANS & ADVANCES

Long Term Loans & Advances	As at 31st March, 2017	As at 31st March, 2016
(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, 2017	As at 31st March, 2016
(a) Balance with Banks		
-HDFC Bank	594,839	177,364
-Kotak Mahindra Bank ltd. OD Account (Refer note 14.5(i))	56,706	2,252,661
-Kotak Mahindra Bank Ltd. Escrow Account	663,361	
(b) Cash on hand	2,921	461
	1,317,827	2,430,486

Note No.11 LOANS & ADVANCES

Loans & Advances	As at 31st March, 2017	As at 31st March, 2016
Short Term Loans & Advances		
Loans & Advances	-	43,316,946
prabhakar Reddy	25,000	-
Total	25,000	43,316,946

Chartered Accountant M.No.035449 SECUNDERABAD

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2017

Note No.12 **OTHER CURRENT ASSETS**

Other Current Assets	As at 31st March, 2017	As at 31st March, 2016
Service Tax Input	-	-
TDS Receivable	2,450,094	495,525
Interest Receivable	3,491	-
Ramaky Estates and Farms Receivable	399,183	-
Spandana Spoorthy Pvt Ltd	1,039,840	-
Modi Properties pvt Ltd	1,298	161,767
Total	**3,893,906**	**657,292**

Note No.13 **Current Investments**

Current Investments	As at 31st March, 2017	As at 31st March, 2016
a) Fixed Deposits		
i) Kotak Mahendra Bank	5,900,000	-
Total	**5,900,000**	**-**

Note No:14 **DETAILS OF SPECIFIED BANK NOTES (SBN) HELD AND TRANSACTED DURING THE PERIOD 08/11/2016 TO 30/12/2016 IS AS UNDER**

Particulars	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	25,000	2,921	27,921
Add : Permitted Receipts	-	50,000	50,000
Less: Permitted Payments	-	-	-
Less: Amount deposited in Banks	25,000	10,000	35,000
Closing cash in hand as on 30.12.2016	-	**42,921**	**42,921**

Note No.15 **OTHER INCOME**

Other Income	As at 31st March, 2017	As at 31st March, 2016
Rental Income	14,595,963	3,833,550
Interest on Income Tax	22,295	-
Profit on sale of Property	22,942,201	-
Interest Income	168,762	7,185
Share of Profit from partnership firms	2,493,784	459,367
Total	**40,223,005**	**4,300,102**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2017

Note No.16 FINANCIAL COST

Financial Cost	As at 31st March, 2017	As at 31st March, 2016
Bank charges	4,913	4,172
Interest on OD	133,621	357,117
Loan Processing Charges	314,875	10,000
Interest on Secured Loan	13,023,974	10,584,369
Interest on TDS	7,620	4,874
Interest on Service tax	7,171	920
Total	**13,492,174**	**10,961,452**

Note No.17 OTHER EXPENSES

Other Expenses	As at 31st March, 2017	As at 31st March, 2016
Audit Fees	38,968	20,125
OD Renewal Charges	5,750	-
Consultancy charges	-	63,429
Legal Expenses	23,990	-
Interest receivable written off	1,251,368	-
Registration charges for Rental agreement	122,850	-
Maintenance Charges - Ramkey Celenium	-	92,941
Written off on account of Excess Payment	990,696	-
Swach Bharat cess	9,769	-
Property Tax	697,639	-
Miscellaneous	-	9,155
Professional Tax	2,500	2,500
Managements Supervision charges	145,992	54,779
ROC Filing Fees	-	5,900
Total	**3,289,522**	**248,829**

SDNMKJ REALTY PRIVATE LIMITED

Notes Forming Part Of Financial Statements As At 31St March 2017

Note 18. Other Disclosures

18.1 The Company does not have any contingent liabilities as on 31st March 2017

18.2 The balances standing as on 31st March 2017 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 The Company has re-classified & regrouped previous year figures to confirm to the current year's classification.

AJAY MEHTA
Chartered Accountant
M.No. 235149
SECUNDERABAD

SDN MKJ REALTY PRIVATE LIMITED
Sub-groupings to Balance Sheet

LONG TERM BORROWINGS

Long Term Borrowings	As at 31st March, 2017	As at 31st March, 2016
(a) Kotak Mahindra Bank Ltd. (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium)	10,982,751	11,195,949
(b) Kotak Mahindra Bank Ltd. (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium)	52,231,278	-
(c) Kotak Mahindra Bank Ltd (Secured against collateral security of immovable properties owned by Directors)	53,771,607	54,853,203
(d) Kotak Mahindra Bank Ltd (Secured against collateral security of immovable properties owned by Directors)	4,393,107	4,478,386
(e) Kotak Mahindra Bank Ltd (Secured against collateral security of immovable properties owned by Directors)	3,338,906	3,403,645
Total	**124,717,649**	**73,931,183**

LOANS AND ADVANCES

Loans and Advances	As at 31st March 2017	As at 31st March, 2016
Ramkey Estates & Farms Ltd.	-	42,669,019
Aggrement of sale Registration charges	-	647,927
Total	-	**43,316,946**