

NAME : MODI REALTY MIRYALGUDA LLP

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

STATUS : PARTNERSHIP FIRM (05)

ASSESSMENT YEAR : 2019-2020

ACCOUNTING YEAR : FINANCIAL YEAR (01-04-18 TO 31-3-19)

P.A.NO. : ABCFM6774G

WARD/RANGE : ITO 10 (3)

DATE OF FORMATION : 23-02-2016

NATURE OF BUSINESS : DEVELOPERS / BUILDERS

BANK ACCOUNT DETAILS : 009763700001888
YES BANK, IFSC Code: YESB0000097

STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account		(13,94,090)
Add: GST Late filing fees	1,530	
Service tax	1,51,987	
Professional tax	5,250	
Interest on TDS	17,839	
		1,76,606
Total Loss		<u><u>(12,17,483)</u></u>
Tax there on		-
Add: Cess		-
		-
Less: TDS	1,691	
		1,691
Excess paid refundable		<u><u>1,691</u></u>

Losses c/fd.

Assessment Year	Business Loss	Depreciation Loss	Total Loss
2017-18	32,22,208.00	8,366	32,30,574
2018-19	73,79,510.00	28,390	74,07,900
2019-20	11,92,446.00	42,691	12,35,137
	<u>1,17,94,164.00</u>	<u>79,447.00</u>	<u>1,18,73,611.00</u>



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ASSESSMENT YEAR :: 2019-2020

Construction account for the year ended 31-03-2019

To Opening balance (1-4-18)	3,08,90,406.92	By Revenue recognized	4,87,81,707.06
To Construction expenses during the year	5,07,86,479.67	By Closing Stock	4,09,26,430.45
To Gross Profit	80,31,250.91		
	8,97,08,137.50		8,97,08,137.50

Notes to Accounts Schedule -
As per my report of even date

Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date : 24/09/2019



For MODI REALTY MIRYALGUDA LLP,

DISGNATED PARTNER.

Place: Secunderabad
Date : 24/09/2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019

To Administration Exp	1011463.42	By Gross Profit	80,31,250.91
To Advertisement	881903.50	By Forefit Account	25,000.00
To Computer & Pheripherals	12029.83	By Miscellaneous receipts	3,085.00
To Consultancy Charges	113370.00	By Bad debits/credits written off	207.14
To Legal Exp	10262.00		
To Printing & Stationery	204857.50		
To Audit Fees	37644.00		
To Bankcharges	11499.10		
To Salaries & Other Employee benefits	3072762.00		
To Business/Sales Promotion Expenses	25550.00		
To Common Expenses	6351.00		
To CR Consultation Charges	139980.00		
To Depreciation	42691.00		
To Exhibition Charges	15000.00		
To Gst Late Filing Fees	1530.00		
To Happy Card Withdrawal Charges	80.00		
To Miscell Exp	49895.00		
To Mobile Allowance to Staff	44289.00		
To Office Maintenance	7500.00		
To Petrol / Diesel	80867.00		
To Postage/courier	1390.00		
To Printing & Staionery	20295.00		
To Professional Tax	5250.00		
To QC Charges	125500.00		
To Reimbursement of Expenses	149500.00		
To Rent Account	150977.00		
To Interest (Net)	2933259.98		
To Rounding Off	99.98		
To Service Charges	40468.17		
To Service Tax	151987.08		
To Telephone / Internet Charges Ex	8916.00		
To Tour/Travelling Expenses	81362.00		
To Vehicle Repairs&Maintenanceof 2wheeler	15103.00		
To Sahre of Profit transferred to Partners:			
A Purushottam	(3,06,699.69)		
Ashish Modi	(1,56,835.07)		
Nirav Modi	(1,56,835.07)		
Karan Mehta	(2,09,113.43)		
Modi Housing Pvt. Ltd.	(69,704.48)		
Soham Modi	(2,43,965.66)		
Uma Rani	(2,50,936.11)		
	(13,94,089.51)		
	80,59,543.05		80,59,543.05

Notes to Accounts Schedule - I

As per my report of even date

Ajay Mehta

Chartered Accountant

M.NO.035449

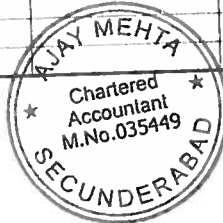
Place: Secunderabad

Date : 24-09-2019

ICAI-UDIN - 19035449AAAADY8528

For MODI REALTY MIRYALGUDA LLP,

DISGNATED PARTNER.



MODI REALTY MIRYALGUDA LLP
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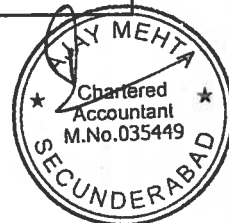
ASSESSMENT YEAR :: 2019-2020

BALANCE SHEET AS AT 31-03-2019

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	2,02,76,393.24	CASH ON HAND	-	1,53,867.00
UNSECURED LOANS	B	3,72,79,844.00	CASH AT BANK	G	2,64,852.28
OUTSTANDING EXPENSES	C	4,79,765.22	FIXED ASSETS	H	1,03,989.62
SUDRY CREDITORS	D	14,49,441.97	INVENTORY	I	4,09,26,430.45
CUSTOMER ACCOUNTS	E	1,14,88,756.90	DEPOSITS, LOANS & ADVANCE	J	2,41,34,215.74
INSTALMENTS RECEIVABLE	F	62,00,836.94	SUNDRY DEBTORS	K	1,15,91,682.68
		7,71,75,037.77			7,71,75,037.77
Ajay Mehta Chartered Accountant M.NO.035449 Place: Secunderabad Date : 26-09-2019 ICAI-UDIN - 19035449AAAADY8528 Notes to Accounts Schedule - L As per my report of even date			For MODI REALTY MIRYALGUDA LLP,  DISGNATED PARTNER.		



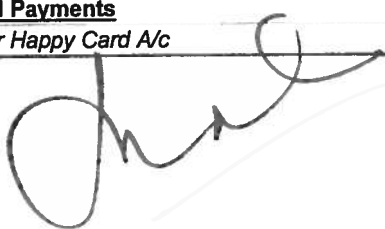
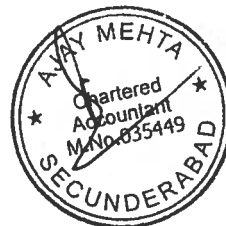
MODI REALTY MIRYALGUDA LLP		A.Y.2019-2020
SCHEDULE - A		
FIXED CAPITAL:		
A Purushottam	22,000.00	
Ashish Modi	11,250.00	
Nirav Modi	11,250.00	
Karan Kehta	15,000.00	
Modi Housing Pvt. Ltd.	5,000.00	
Soham Modi	17,500.00	
Uma Rani	18,000.00	1,00,000.00
RUNNING CAPITAL:		
A Purushottam	3,89,078.39	
Ashish Modi	(3,54,562.18)	
Nirav Modi	76,45,437.82	
Karan Kehta	41,58,917.08	
Modi Housing Pvt. Ltd.	52,39,918.36	
Soham Modi	(9,07,096.73)	
Uma Rani	40,04,700.50	2,01,76,393.24
		2,02,76,393.24
SCHEDULE - B		
UNSECURED LOANS:		
Modi & Modi Constructions		3,72,79,844.00
		3,72,79,844.00
SCHEDULE - C		
OUTSTANDING EXPENSES:		
Audit Fees payable		34,459.00
Electricity Bills payable		53,587.00
TDS payable		3,84,269.22
Professional Tax payable		7,450.00
		4,79,765.22
SCHEDULE - D		
SUNDRY CREDITORS:		
Creditors - Contractors		
Bhagvan Sahay on A/c	700.00	
Janardhan Prasad on A/c	32,169.00	
Radha Krishna on Account	91,638.10	
Shaik Jameel Ahmad on A/c	50.00	
Shaik Moiz on A/c	10,000.00	
V.Mallajiah on Account	6,535.00	1,41,092.10
Creditors - Suppliers		
Bhavani Enterprises	11,653.00	
Elegant Enterprises	5,782.00	
G.Krishna Murthy & Sons	925.00	
Jinkrupa Agency	5,664.00	
Praful Sanitary	6,70,968.00	
Premier Engineering Corporation	9,664.00	
Refill Zone	1,357.00	
Shah Traders	12,627.87	
Shri Kripalu Trading Company	2,650.00	

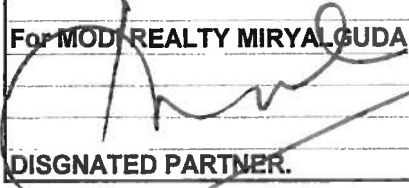


Shubham Enterprises	1,038.00	
Sri Raja Rajeshwara Traders	325.00	
Summit Logistics	1,28,630.00	
Summit Sales LLP	1,57,297.00	
Summit Sales LLP (Common Exp)	29,657.00	
Uni Ads Limited	20,880.00	
Varna Media	4,253.00	
Y.Ravi Shanker-Supply	4,700.00	10,68,070.87
Creditors - Staff		
Abhinav Reddy Happy Card	5,327.00	
Abhinav Reddy Salary A/c	156.00	
Ahmad Hussain Salary A/c	14,586.00	
B.Kranthi Salary A/c	14,331.00	
B.Murali Krishna Salary	16,265.00	
Ch.Ramesh Happy Card	2,250.00	
G.Saidulu Salary	13,819.00	
J Selva Kumar Salary	500.00	
Prabhakar Reddy Petty Cash	16,835.00	
Sheraaz Ahmed Mohammed Salary A/c	11,862.00	
Zakir Hussain Salary A/c	28,319.00	
Lakshmi Commission Account	1,223.00	
Murali Commission Account	1,223.00	
Prasad Commission Account	1,890.00	
Rohit Commission Account	1,223.00	1,29,809.00
Other Creditors		
Modi Housing Pvt Ltd - Hoarding	18,880.00	
Modi Properties Pvt Ltd -Admin Exp	6,558.00	
Shreya Services	18,721.00	
Sri Bhavani Ads	20,850.00	
United Security Services	45,461.00	1,10,470.00
		14,49,441.97
SCHEDULE - E		
CUSTOMER ACCOUNTS:		
A-16 Elamsetti Varahalu	2,25,000.00	
A-22 Ram Kumar Kunchakuri	1,83,350.00	
A-29 Netala Chaitanya	6,77,500.00	
A-32 B. Srinivasa Ramanujan	9,91,231.90	
A33 Sri Priya & G. Suresh Kumar	2,50,000.00	
A- 40 Neerudu Manju Vani	6,25,000.00	
A-41 Paduru Vinay	7,90,695.00	
A-42 G. Sunitha	2,25,000.00	
A-55 Indrakanthi Rajesh Kiran	10,95,000.00	
A-56 Smt K. Ramana & K. Janardhan	2,25,000.00	
A-59 R.Vamshi Krishna	10,50,000.00	
A- 60 K. Srinivas	2,25,000.00	
A-65 Dr Ambati Giri Prasad	20,64,860.00	
A-70 Ch. Srihari	2,25,000.00	
A-78 M. Srinivasa Reddy (Owners Share)	25,000.00	
A-81 Polisetty Anajaih	2,25,000.00	
A- 82 Polisetty Nageswar Rao	2,25,000.00	
A-87 S. Sharath Reddy	5,25,000.00	
A-91 Y.Ramakrishna	14,11,120.00	1,12,63,756.90



Cancelled Flats		
A-28 Bhuyyankar Shyam Sunder	25,000.00	
A-55 Kallam Rajashekar Reddy	1,25,000.00	
A-82 Mrs Suchitra	25,000.00	
A-84 Amulya	25,000.00	
A-87 Kranthi Kiran	25,000.00	2,25,000.00
		1,14,88,756.90
SCHEDULE - F		
INSTALMENTS RECEIVABLE:		
Instalments receivable		62,00,836.94
		62,00,836.94
SCHEDULE - G		
CASH AT BANK:		
Yes Bank		2,64,852.28
		2,64,852.28
SCHEDULE - I		
INVENTORIES:		
Land & Work in progress		4,09,26,430.45
		4,09,26,430.45
SCHEDULE - J		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
A.Ajay Reddy	64,50,000.00	
A.Vasuda Reddy	64,50,000.00	
BPCL Deposit	10,000.00	
BSNL Phone-Deposit	1,995.00	
Happy Card-Deposit A/c	50,000.00	
J.Nageswara Rao - Hoarding Security Deposit	11,500.00	
MHPL-Deposit	65,000.00	
P.Srinu Reddy-Hoarding Deposit	9,000.00	
Soham Modi Huf	50,000.00	
Summit Sales LLP Deposits	24,98,189.00	1,55,95,684.00
Advances - Suppliers		
Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00	
JSW Cement Limited	19,799.60	
Maruthi Pipes Industries	39,506.00	
Nitco Limited	32.00	
Purnima Mosaic Tiles	1,52,928.00	
Sree Balaji Granites	1,68,150.00	
Venkateshwara Irrigation Service	16,681.00	4,20,529.60
Contractors - on A/c		
Ashok Constructions Mobilization A/c	7,86,852.96	
A.Surender on A/c	1,117.00	
Bharat Patel on A/c	24,277.00	
K. Srinu on A/c	65,031.25	
Mangilal Bishnoi on A/c	67,066.00	9,44,344.21
Happy Card Advances		
K Prabhakar Happy Card Account		16,875.00
Happy Card Payments		
P.Prabhakar Happy Card A/c		25,444.00

Loans & Advances Others		
GST Payable	64,09,642.91	
AVR Group LandLord Running A/c	3,01,098.00	
Chandra Shekar Commission	1,000.00	
Modi Housing Pvt Ltd - Statutory Payments	1,48,011.46	
Tds Receivable	19,491.40	
Tds Receivable - 17-18	4,524.26	
Tds Receivable - Yes Bank	1,690.90	68,85,458.93
Staff Petty Cash		
G. Saidulu Petty Cash		9,382.00
Staff Salaries		
Algubelly Gopal Reddy	7,864.00	
B. Anil Kumar Salary	14,500.00	
Ch. Rajkumar Salary A/c	45,710.00	
G. Saidulu Happy Card	253.00	
M. Raju Kumar Salary	12,503.00	
Swathi. K Salary A/c	2,896.00	83,726.00
Work Orders		
Karunakar Reddy. V Supplier W.O	96,986.00	
Ramulu W.O A/c	55,786.00	1,52,772.00
		2,41,34,215.74
SCHEDULE - K		
SUNDRY DEBTORS:		
A-21 P. Vijay Kumar		3,76,620.00
A-30 M. Parameshwar		6,44,250.00
A-31 S. Rambabu		8,96,000.00
A-34 Narendra Tangella		87,500.00
A-35 Vasantha Kumari		3,54,250.00
A-37 V. Rama Kotireddy		4,30,250.00
A-38 Kandimalla Shekar Reddy		3,06,000.00
A-39 Miryala Nagamani		2,69,125.00
A-48 G. Sanjeeva		98,500.00
A-57 Kurakula Gopinath		6,73,750.00
A-61 B. Vijayalakshmi		7,10,318.00
A-63 P. Gurumurthy		6,84,750.00
A-64 Yedula Durga Rani		3,78,550.00
A-66 Mandhadi Sreeja		2,82,650.00
A-6 Chilukuri Gopinath		34,34,250.00
A-74 K. Chenna Keshwar Rai		6,81,250.00
A-75 BV Lakshmi		73,219.68
A-76 M. Pratap Reddy		12,10,450.00
		1,15,91,682.68
For MODI REALTY MIRYALGUDA LLP,		
		
DISGNATED PARTNER.		

