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	MODI PROPERTIES PRIVATE LIMITED
PAN	AABCM4761E
Flat/Door/Block No	5-4-187/ 3AND4, 3RD FLOOR
Name Of Premises/Building/Village	SOHAM MANSION
Form No. which has been electronically transmitted	ITR-6
Road/Street/Post Office	MG ROAD
Area/Locality	RANIGUNJ
Status	Pvt Company
Town/City/District	SECUNDERABAD
State	TELANGANA
Pin/ZipCode	500003
Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle)	DCIT/ACIT, CIR-16(2),HYD
Original or Revised	ORIGINAL
E-filing Acknowledgement Number	347746121261018
Date(DD/MM/YYYY)	26-10-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	4738195
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	4738200
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	2264914
5	Interest and Fee Payable				5	25980
6	Total tax, interest and Fee payable				6	2290894
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	2010320	
		c	TCS	7c	55441	
		d	Self Assessment Tax	7d	225130	
		e	Total Taxes Paid (7a+7b+7c +7d)		7e	2290891
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture		0		
		Others		256879789	10	256879789

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

having PAN **ABMPM6725H** from IP Address 183.83.236.213 on 26-10-2018 at SECUNDERABAD

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	**: Modi Properties Private Limited**		
PAN	**: AABCM4761E**		
Office Address	: 5-4-187/ 3and4, 3rd Floor, Soham Mansion, Mg Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: PUB NOT INT		
Ward No	: DCIT/ACIT, CIR-16(2),HYD	Assessment Year	: 2018 - 2019
D.O.I.	: 28/06/1994	Financial Year	: 2017 - 2018
Phone No.	: 0-0		
Email Address	: gkrao@modiproperties.com	Mobile No.	: 8978144447
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 0422000001120		
Return	: Original (Filing Date : 26/10/2018 & No. : 347746121261018)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			11247187
Modi Properties Private Limited			
Profit Before Tax As Per Profit And Loss Account		124138433	
Add :			
Donation	35000		
Depreciation Disallowed	1625466		
Share Of Loss On Partnership Firm	82863		
Share Of Income Tax Of Firm	15368627		
Prior Period Items	37403		
Disallowed U/s 36	52493		
Disallowed U/s 37	35367	17237219	
		141375652	
Less :			
Interest On Fd	702179		
Share Of Income From Firm	128481326		
Allowed Depreciation	944960	-130128465	
		11247187	
Profit From Firm : Summit Builders			
Profit		-13667	
Less: Profit Exempt U/s 10(2A)		13667	
Profit From Firm : Alpine Estates			
Profit		-8334	
Less: Profit Exempt U/s 10(2A)		8334	
Profit From Firm : Kadakia And Modi Housing			
Profit		1691086	
Less: Profit Exempt U/s 10(2A)		-1691086	
Profit From Firm : Paramount Estates			
Profit		10578852	
Less: Profit Exempt U/s 10(2A)		-10578852	
Profit From Firm : B And C Estaes			
Profit		102851695	
Less: Profit Exempt U/s 10(2A)		-102851695	

Profit From Firm : Mehta And Modi Homes(Silver Oak Realty)		
Profit	11028226	
Less: Profit Exempt U/s 10(2A)	-11028226	
Profit From Firm : Paramount Builders		
Profit	362018	
Less: Profit Exempt U/s 10(2A)	-362018	
Profit From Firm : Summit Housing Llp		
Profit	1115511	
Less: Profit Exempt U/s 10(2A)	-1115511	
Profit From Firm : Mehta And Modi (Realty Suryapet)		
Profit	-7884	
Less: Profit Exempt U/s 10(2A)	7884	
Profit From Firm : Silver Oak Villas Llp		
Profit	853938	
Less: Profit Exempt U/s 10(2A)	-853938	
Profit From Firm : Modi Realty Pocharam Llp		
Profit	-15041	
Less: Profit Exempt U/s 10(2A)	15041	
Profit From Firm : Modi Realty Mallapur Llp		
Profit	-11488	
Less: Profit Exempt U/s 10(2A)	11488	
Profit From Firm : Paramount Avenues Llp		
Profit	-26449	
Less: Profit Exempt U/s 10(2A)	26449	
Income From Other Sources		702179
Interest On Bank Deposits	702179	
Total	702179	
Brought Forward Losses Set-off		
Business Losses For The A.y. 2012-13		-258109
Business Losses For The A.y. 2013-14		-2885452
Business Losses For The A.y. 2017-18		-1151432
Unabsorbed Depreciation For The A.y. 2007-08 From : Business Income		-186521
Unabsorbed Depreciation For The A.y. 2008-09 From : Business Income		-439876
Unabsorbed Depreciation For The A.y. 2010-11 From : Business Income		-419943
Unabsorbed Depreciation For The A.y. 2011-12 From : Business Income		-335457
Unabsorbed Depreciation For The A.y. 2012-13 From : Business Income		-183849

Unabsorbed Depreciation For The A.y. 2013-14 From :			
Business Income			-225104
Unabsorbed Depreciation For The A.y. 2017-18 From :			
Business Income			-1125428
Gross Total Income			4738195
Total Income			4738195
Total Income Rounded Off U/s 288A			4738200

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 4738200 @ 25%		1184550
		1184550
Add: Education Cess @ 2%		23691
		1208241
Add: Secondary And Higher Education Cess @ 1%		11846
Tax As Per Normal Provisions		1220087
Calculation Of Book Profit U/s 115JB		
Net Profit As Shown In The Profit And Loss Account	125033605	
Add:		
Share Of Loss On Partnership Firms	82863	
Share Of Income Tax Paid Of Partnership Firms	15368627	
	140485095	
Deduct:		
Deferred Tax	-895172	
Share Of Profits From Partnership Firms	-128481326	
	11108597	
Tax @ 18.5% On Book Profit Of Rs. 11108597 U/s 115JB	2055090	
Add: Surcharge @ 7%	143856	
	2198946	
Add: Education Cess @ 2%	43979	
	2242925	
Add: Secondary And Higher Education Cess @ 1%	21989	
	2264914	
Higher Of (1220087 Or 2264914)		2264914
Mat Credit C/f [2264914-1220087]	1044827	
Less Tax Deducted At Source		
	55441	
	582	
Contractors And Sub-contractors	56484	
Fees For Professional Or Technical Services	1867867	
Other Interest	70217	
Rent On Immovable Property	15170	2065761
		199153
Add Interest Payable		
Interest U/s 234A	1991	
Interest U/s 234B	13937	
Interest U/s 234C	10052	25980
		225133
Tax Rounded Off U/s 288B		225130
Less Self Assessment Tax U/s 140A		
State Bank Of India Gandhinagar Bangalore - 0011352 - 00249 - 26/10/2018	225130	225130
Tax Payable		Nil

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SOHAM MODI
(DIRECTOR)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR COOLER	15%	37,409.00	0.00	0.00	0.00	37,409.00	5,611.00	31,798.00
BI-CYCLE	15%	305.00	0.00	0.00	0.00	305.00	46.00	259.00
CAMERA	15%	15,568.00	0.00	0.00	0.00	15,568.00	2,335.00	13,233.00
CELL PHONES	15%	7,364.00	0.00	0.00	0.00	7,364.00	1,105.00	6,259.00
COMPUTERS	40%	5,848.00	0.00	4,400.00	0.00	10,248.00	3,219.00	7,029.00
CONSTRUCTION MACHINERY	15%	3,846.00	0.00	0.00	0.00	3,846.00	577.00	3,269.00
FOUR WHEELERS	15%	51,04,330.00	0.00	67,93,957.00	34,50,000.00	84,48,287.00	7,57,697.00	76,90,590.00
GENERATOR	15%	4,150.00	0.00	0.00	0.00	4,150.00	623.00	3,527.00
OFFICE EQUIPMENT	15%	1,89,206.00	0.00	0.00	0.00	1,89,206.00	28,381.00	1,60,825.00
TWO WHEELERS	15%	57,542.00	0.00	0.00	0.00	57,542.00	8,631.00	48,911.00
FURNITURE AND FIXTURE								
FURNITURE & FIXTURES	10%	96,172.00	0.00	0.00	0.00	96,172.00	9,617.00	86,555.00
VEHICLES								
MOTOR CAR	15%	8,47,450.00	0.00	0.00	0.00	8,47,450.00	1,27,118.00	7,20,332.00
Total		**63,69,190.00**	**0.00**	**67,98,357.00**	**34,50,000.00**	**97,17,547.00**	**9,44,960.00**	**87,72,587.00**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2007-08	Unabsorbed Depreciation	186521	186521	-
2008-09	Unabsorbed Depreciation	439876	439876	-
2010-11	Unabsorbed Depreciation	419943	419943	-
2011-12	Unabsorbed Depreciation	335457	335457	-
2012-13	Ordinary Business	258109	258109	-
2012-13	Unabsorbed Depreciation	183849	183849	-
2013-14	Ordinary Business	2885452	2885452	-
2013-14	Unabsorbed Depreciation	225104	225104	-
2017-18	Ordinary Business	1151432	1151432	-
2017-18	Unabsorbed Depreciation	1125428	1125428	-

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
2009-10	-	85567	85567	85567	-	-	-	85567
2014-15	-	247043	247043	247043	-	-	-	332610
2016-17	-	500652	500652	500652	-	-	-	833262
2018-19	1220087	2264914	2264914	1044827	-	-	-	1878089

As per Form 26AS [File Creation Date: 23-10-2018] last imported on 23-10-2018 02:11 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.	MUMH03189E		HDFC BANK LIMITED	6486	31/03/2018	649	649
2.	MUMH03189E		HDFC BANK LIMITED	1	31/03/2018	Nil	Nil
3.	MUMH03189E		HDFC BANK LIMITED	16	23/02/2018	2	2
4.	MUMH03189E		HDFC BANK LIMITED	21528	30/01/2018	2153	2153
5.	MUMH03189E		HDFC BANK LIMITED	14360	13/12/2017	1436	1436
6.	MUMH03189E		HDFC BANK LIMITED	18879	23/11/2017	1888	1888
7.	MUMH03189E		HDFC BANK LIMITED	7192	26/10/2017	719	719
8.	MUMH03189E		HDFC BANK LIMITED	13779	30/09/2017	1378	1378
			Sub-Total	**82241**		**8225**	**8225**
1.	MUMU05151G		AXIS BANK LIMITED	25676	29/09/2017	2568	2568
2.	MUMU05151G		AXIS BANK LIMITED	25185	30/06/2017	2519	2519
			Sub-Total	**50861**		**5087**	**5087**
1.	MUMY02084F		YES BANK LIMITED	18493	31/03/2018	1849	1849
2.	MUMY02084F		YES BANK LIMITED	12603	31/03/2018	1260	1260
3.	MUMY02084F		YES BANK LIMITED	15952	31/03/2018	1595	1595
4.	MUMY02084F		YES BANK LIMITED	156893	30/03/2018	15689	15689
5.	MUMY02084F		YES BANK LIMITED	73192	30/03/2018	7319	7319
6.	MUMY02084F		YES BANK LIMITED	39411	30/03/2018	3941	3941
7.	MUMY02084F		YES BANK LIMITED	959	29/12/2017	96	96
8.	MUMY02084F		YES BANK LIMITED	104079	29/12/2017	10408	10408
9.	MUMY02084F		YES BANK LIMITED	30414	25/10/2017	3041	3041
10.	MUMY02084F		YES BANK LIMITED	16590	18/10/2017	1659	1659
11.	MUMY02084F		YES BANK LIMITED	32512	26/09/2017	3251	3251
12.	MUMY02084F		YES BANK LIMITED	17734	19/09/2017	1773	1773
13.	MUMY02084F		YES BANK LIMITED	32512	26/08/2017	3251	3251
14.	MUMY02084F		YES BANK LIMITED	17734	19/08/2017	1773	1773
			Sub-Total	**569078**		**56905**	**56905**
			Total	**702180**		**70217**	**70217**
194C : Contractors and sub-contractors							
1.	HYDB03044G		B AND C ESTATES	30627	31/03/2018	613	613
2.	HYDB03044G		B AND C ESTATES	31431	31/03/2018	629	629
3.	HYDB03044G		B AND C ESTATES	23682	28/02/2018	474	474
4.	HYDB03044G		B AND C ESTATES	43532	31/01/2018	871	871
5.	HYDB03044G		B AND C ESTATES	34564	31/12/2017	691	691
6.	HYDB03044G		B AND C ESTATES	60657	30/11/2017	1213	1213
			Sub-Total	**224493**		**4491**	**4491**
1.	HYDG13047G		GREENWOOD LAKESIDE (HYDERABAD) LLP	10448	31/03/2018	209	209
2.	HYDG13047G		GREENWOOD LAKESIDE (HYDERABAD) LLP	15030	28/02/2018	301	301
3.	HYDG13047G		GREENWOOD LAKESIDE (HYDERABAD) LLP	49207	31/01/2018	985	985
4.	HYDG13047G		GREENWOOD LAKESIDE (HYDERABAD) LLP	17948	31/12/2017	359	359
5.	HYDG13047G		GREENWOOD LAKESIDE (HYDERABAD) LLP	20484	30/11/2017	410	410
			Sub-Total	**113117**		**2264**	**2264**
1.	HYDK03121G		KADAKIA AND MODI HOUSING	9190	31/03/2018	184	184
2.	HYDK03121G		KADAKIA AND MODI HOUSING	8385	28/02/2018	168	168
3.	HYDK03121G		KADAKIA AND MODI HOUSING	35267	31/01/2018	706	706
4.	HYDK03121G		KADAKIA AND MODI HOUSING	12914	31/12/2017	259	259
5.	HYDK03121G		KADAKIA AND MODI HOUSING	14281	30/11/2017	286	286
6.	HYDK03121G		KADAKIA AND MODI HOUSING	9384	31/10/2017	188	188
7.	HYDK03121G		KADAKIA AND MODI HOUSING	3657	30/09/2017	73	73
8.	HYDK03121G		KADAKIA AND MODI HOUSING	31150	30/09/2017	623	623
9.	HYDK03121G		KADAKIA AND MODI HOUSING	8000	31/08/2017	800	800
10.	HYDK03121G		KADAKIA AND MODI HOUSING	33339	31/08/2017	667	667
			Sub-Total	**165567**		**3954**	**3954**
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	7714	31/12/2017	771	771
2.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	1062	30/11/2017	106	106
			Sub-Total	**8776**		**877**	**877**
1.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	29665	31/03/2018	593	593
2.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	8350	31/03/2018	167	167
3.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	11661	28/02/2018	233	233
4.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	14479	31/10/2017	1448	1448

5.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	29370	30/09/2017	587	587
			Sub-Total	**93525**		**3028**	**3028**
1.	HYDM14492C		MODY CONSULTANCY SERVICES	270	31/03/2018	5	5
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	16703	31/03/2018	334	334
2.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	31/03/2018	5000	5000
3.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	15030	28/02/2018	301	301
4.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	25857	31/01/2018	517	517
5.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	19644	31/12/2017	393	393
6.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	18537	30/11/2017	371	371
7.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	01/11/2017	5000	5000
			Sub-Total	**195771**		**11916**	**11916**
1.	HYDN03561F		NILGIRI ESTATES	28920	31/03/2018	578	578
2.	HYDN03561F		NILGIRI ESTATES	658	31/03/2018	13	13
3.	HYDN03561F		NILGIRI ESTATES	22414	31/03/2018	448	448
4.	HYDN03561F		NILGIRI ESTATES	23682	28/02/2018	474	474
5.	HYDN03561F		NILGIRI ESTATES	112596	31/01/2018	2252	2252
			Sub-Total	**188270**		**3765**	**3765**
1.	HYDP04722E		PARAMOUNT ESTATES	30627	31/03/2018	613	613
2.	HYDP04722E		PARAMOUNT ESTATES	24931	31/03/2018	499	499
3.	HYDP04722E		PARAMOUNT ESTATES	24735	28/02/2018	495	495
4.	HYDP04722E		PARAMOUNT ESTATES	48151	31/01/2018	963	963
5.	HYDP04722E		PARAMOUNT ESTATES	32868	31/12/2017	657	657
6.	HYDP04722E		PARAMOUNT ESTATES	65113	30/11/2017	1302	1302
7.	HYDP04722E		PARAMOUNT ESTATES	31913	31/10/2017	638	638
8.	HYDP04722E		PARAMOUNT ESTATES	25183	30/09/2017	504	504
9.	HYDP04722E		PARAMOUNT ESTATES	40000	30/06/2017	4000	4000
10.	HYDP04722E		PARAMOUNT ESTATES	40000	31/05/2017	4000	4000
11.	HYDP04722E		PARAMOUNT ESTATES	40000	30/04/2017	4000	4000
			Sub-Total	**403521**		**17671**	**17671**
1.	HYDS44301F		SILVER OAK VILLAS LLP	10448	31/03/2018	209	209
2.	HYDS44301F		SILVER OAK VILLAS LLP	8618	28/02/2018	173	173
3.	HYDS44301F		SILVER OAK VILLAS LLP	17894	31/01/2018	358	358
4.	HYDS44301F		SILVER OAK VILLAS LLP	14610	31/12/2017	292	292
5.	HYDS44301F		SILVER OAK VILLAS LLP	19570	30/11/2017	391	391
			Sub-Total	**71140**		**1423**	**1423**
1.	HYDV05425A		VISTA HOMES	30627	31/03/2018	613	613
2.	HYDV05425A		VISTA HOMES	18431	31/03/2018	369	369
3.	HYDV05425A		VISTA HOMES	24735	28/02/2018	495	495
4.	HYDV05425A		VISTA HOMES	81857	31/01/2018	1638	1638
5.	HYDV05425A		VISTA HOMES	31171	31/12/2017	623	623
6.	HYDV05425A		VISTA HOMES	65100	30/11/2017	1302	1302
7.	HYDV05425A		VISTA HOMES	34068	30/09/2017	682	682
8.	HYDV05425A		VISTA HOMES	27960	30/09/2017	560	560
9.	HYDV05425A		VISTA HOMES	40374	31/08/2017	808	808
			Sub-Total	**354323**		**7090**	**7090**
			Total	**1818773**		**56484**	**56484**

194IA :

1.	HYDN03561F		NILGIRI ESTATES	29083	31/10/2017	582	582

194IB : RENT ON IMMOVABLE PROPERTY

1.	HYDK03121G		KADAKIA AND MODI HOUSING	8000	30/09/2017	800	800
2.	HYDK03121G		KADAKIA AND MODI HOUSING	8000	30/09/2017	800	800
			Sub-Total	**16000**		**1600**	**1600**
1.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	21297	31/01/2018	2130	2130
2.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	18404	31/12/2017	1840	1840
			Sub-Total	**39701**		**3970**	**3970**
1.	RKTE00150D		NAYARA ENERGY LIMITED	8000	31/03/2018	800	800
2.	RKTE00150D		NAYARA ENERGY LIMITED	8000	31/03/2018	800	800
3.	RKTE00150D		NAYARA ENERGY LIMITED	8000	31/03/2018	800	800
4.	RKTE00150D		NAYARA ENERGY LIMITED	8000	31/03/2018	800	800
5.	RKTE00150D		NAYARA ENERGY LIMITED	8000	31/03/2018	800	800
6.	RKTE00150D		NAYARA ENERGY LIMITED	8000	21/12/2017	800	800
7.	RKTE00150D		NAYARA ENERGY LIMITED	8000	21/12/2017	800	800
8.	RKTE00150D		NAYARA ENERGY LIMITED	8000	21/12/2017	800	800
9.	RKTE00150D		NAYARA ENERGY LIMITED	8000	11/10/2017	800	800
10.	RKTE00150D		NAYARA ENERGY LIMITED	8000	11/10/2017	800	800
11.	RKTE00150D		NAYARA ENERGY LIMITED	8000	30/06/2017	800	800
12.	RKTE00150D		NAYARA ENERGY LIMITED	8000	13/06/2017	800	800
				8000	31/05/2017	800	800
			Sub-Total	**96000**		**9600**	**9600**
			Total	**151701**		**15170**	**15170**

194J : Fees for professional or technical services

1.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	31/03/2018	978	978
2.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	31/03/2018	320	320
3.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9384	28/02/2018	978	978

4.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	28/02/2018	320	320
5.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	31/01/2018	978	978
6.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	31/01/2018	320	320
7.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	31/12/2017	978	978
8.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	31/12/2017	320	320
9.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9384	30/11/2017	938	938
10.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	30/11/2017	320	320
11.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	400	30/11/2017	40	40
12.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	31/10/2017	978	978
13.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	31/10/2017	320	320
14.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	30/09/2017	978	978
15.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	30/09/2017	320	320
16.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	31/08/2017	978	978
17.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	31/08/2017	320	320
18.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	31/07/2017	978	978
19.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	31/07/2017	320	320
20.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	30/06/2017	978	978
21.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	30/06/2017	320	320
22.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	31/05/2017	978	978
23.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	31/05/2017	320	320
24.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	9784	30/04/2017	978	978
25.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	30/04/2017	320	320
			Sub-Total	**155348**		**15576**	**15576**
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	102	28/02/2018	10	10
2.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	7046	31/01/2018	705	705
			Sub-Total	**7148**		**715**	**715**
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	31/03/2018	5000	5000
2.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	28/02/2018	5000	5000
3.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	31/12/2017	5000	5000
4.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	30/11/2017	5000	5000
5.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	30/09/2017	5000	5000
6.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	30/09/2017	5000	5000
7.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	31/07/2017	5000	5000
8.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	31/07/2017	5000	5000
9.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	31/05/2017	5000	5000
10.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	31/05/2017	5000	5000
			Sub-Total	**500000**		**50000**	**50000**
1.	HYDN03561F		NILGIRI ESTATES	50000	31/03/2018	5000	5000
2.	HYDN03561F		NILGIRI ESTATES	50000	31/03/2018	5000	5000
3.	HYDN03561F		NILGIRI ESTATES	10500000	28/02/2018	1050000	1050000
4.	HYDN03561F		NILGIRI ESTATES	50000	28/02/2018	5000	5000
5.	HYDN03561F		NILGIRI ESTATES	50000	31/12/2017	5000	5000
6.	HYDN03561F		NILGIRI ESTATES	50000	30/11/2017	5000	5000
7.	HYDN03561F		NILGIRI ESTATES	50000	31/10/2017	5000	5000
8.	HYDN03561F		NILGIRI ESTATES	50000	30/09/2017	5000	5000
9.	HYDN03561F		NILGIRI ESTATES	50000	31/08/2017	5000	5000
10.	HYDN03561F		NILGIRI ESTATES	50000	31/07/2017	5000	5000
11.	HYDN03561F		NILGIRI ESTATES	50000	30/06/2017	5000	5000
12.	HYDN03561F		NILGIRI ESTATES	50000	31/05/2017	5000	5000
13.	HYDN03561F		NILGIRI ESTATES	50000	30/04/2017	5000	5000
			Sub-Total	**11100000**		**1110000**	**1110000**
1.	HYDP04722E		PARAMOUNT ESTATES	40000	31/03/2018	4000	4000
2.	HYDP04722E		PARAMOUNT ESTATES	40000	28/02/2018	4000	4000
3.	HYDP04722E		PARAMOUNT ESTATES	40000	31/01/2018	4000	4000
4.	HYDP04722E		PARAMOUNT ESTATES	40000	31/12/2017	4000	4000
5.	HYDP04722E		PARAMOUNT ESTATES	40000	30/11/2017	4000	4000
6.	HYDP04722E		PARAMOUNT ESTATES	40000	31/10/2017	4000	4000
7.	HYDP04722E		PARAMOUNT ESTATES	40000	30/09/2017	4000	4000
8.	HYDP04722E		PARAMOUNT ESTATES	40000	31/08/2017	4000	4000
9.	HYDP04722E		PARAMOUNT ESTATES	40000	31/07/2017	4000	4000
			Sub-Total	**360000**		**36000**	**36000**
1.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	9784	31/03/2018	978	978
2.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	3195	31/03/2018	320	320
3.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	9384	28/02/2018	978	978
4.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	3195	28/02/2018	320	320
5.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	9784	31/01/2018	978	978
6.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	3195	31/01/2018	320	320
7.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	9784	31/12/2017	978	978
8.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	3195	31/12/2017	320	320
9.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	9384	30/11/2017	938	938
10.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	3195	30/11/2017	320	320
11.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	400	30/11/2017	40	40
12.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	9784	31/10/2017	978	978
13.	HYDS36828B		SDNMKJ REALTY PRIVATE LIMITED	3195	31/10/2017	320	320

14.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	9784	30/09/2017	978	978
15.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	30/09/2017	320	320
16.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	9784	31/08/2017	978	978
17.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	31/08/2017	320	320
18.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	9784	31/07/2017	978	978
19.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	31/07/2017	320	320
20.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	9784	30/06/2017	978	978
21.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	30/06/2017	320	320
22.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	9784	31/05/2017	978	978
23.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	31/05/2017	320	320
24.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	9784	30/04/2017	978	978
25.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	30/04/2017	320	320
		Sub-Total	**155348**		**15576**	**15576**
1.	HYDS44301F	SILVER OAK VILLAS LLP	6400000	31/03/2018	640000	640000
		Total	**18677844**		**1867867**	**1867867**
		Grand Total	**21379581**		**2010320**	**2010320**

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CL :						
1.	HYDR10161E	RAAM AUTOBAHN INDIA PRIVATE LIMITED	5544042	26/12/2017	55441	55441
		Grand Total	**5544042**		**55441**	**55441**

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	6610.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	45883.00
	Total	**52493.00**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST LATE FILING FEE	315.00
2	INTEREST ON LATE PAYMENT OF ESI	883.00
3	INTEREST ON LATE PAYMENT OF ST/GST	6091.00
4	Interest on Late payment of TDS	10606.00
5	SERVICE TAX INPUT	8150.00
6	TDS	9322.00
	Total	**35367.00**

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 **MODI PROPERTIES PRIVATE LIMITED 5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION, MG ROAD, RANIGUNJ , , SECUNDERABAD , TELANGANA , 500003 AABCM4761E** was conducted by **M/s AJAY MEHTA** in pursuance of the provisions of the **Companies Act** Act, and **I** annex here to a copy of **My** audit report dated **25/09/2018** along with a copy each of

(a) the audited **Profit and loss account** for the period beginning from **01/04/2017** to ending on **31/03/2018**
(b) the audited balance sheet as at, **31/03/2018** ; 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 unser 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

Sl No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in the possession of the assessee. Thus whet h er the paymentsrelating to expenditure covered under section 40A(3) were m ade by an account payee cheque drawn on a bank or account payee draft, a s t he case may be,could not be verified. However a certificate has been obta ine d from the assesse regarding payments relating to any expenditure covere d u nder Section 40A(3) that payments were made by account payee cheques dra wn on a bank or account payee draft as the case may be

Place **SECUNDERABAD**
Date **26/10/2018**

Name **AJAY CHIRANJILAL MEHTA**
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**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

INCOME TAX DEPARTMENT

			NSION, MG ROAD, R ANIGUNJ			

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 Ledger	
	Journal Book	
	Bank Statements	
	Relevant documents examined are payment vouchers and agreements at random	

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	**No**

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.	

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	**No**
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
	Total			

13 f Disclosure as per ICDS.

S.No.	ICDS	Disclosure
1	**ICDS I - Accounting Policies**	**As per Note 1 - Notes forming part of Financial Statements**
2	**ICDS II - Valuation of Inventories**	**As per Note 1 - Notes forming part of Financial Statements**
3	**ICDS III - Construction Contracts**	**As per Note 1 - Notes forming part of Financial Statements**
4	**ICDS IV - Revenue Recognition**	**As per Note 1 - Notes forming part of Financial Statements**
5	**ICDS V - Tangible Fixed Assets**	**As per Note 1 - Notes forming part of Financial Statements**
6	**ICDS IX - Borrowing Costs**	**As per Note 1 - Notes forming part of Financial Statements**
7	**ICDS X - Provisions, Contingent Liabilities and Contingent Assets**	**As per Note 1 - Notes forming part of Financial Statements**

14	a	Method of valuation of closing stock employed in the previous year.	**At Cost or Net Realisable Value, which ever is lower**
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	**No**

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

15 Give the following particulars of the capital asset converted into stock-in-trade

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	Amount
Nil		

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	Amount

16 c Escalation claims accepted during the previous year

S.No.	Description	Amount
Nil		

16 d Any other item of income

S.No.	Description	Amount
Nil		

16 e Capital receipt, if any

S.No.	Description	Amount
Nil		

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Chartered Accountant
M.No.035149
SECUNDERABAD

20	Any Fund set up under the provisions of ESI Act,1948	1580	20/12/2017		1580	02/12/2017
21	Any Fund set up under the provisions of ESI Act,1948	1603	20/01/2018		1603	13/01/2018
22	Any Fund set up under the provisions of ESI Act,1948	1700	20/02/2018		1700	09/02/2018
23	Any Fund set up under the provisions of ESI Act,1948	1654	20/03/2018		1654	07/03/2018
24	Any Fund set up under the provisions of ESI Act,1948	1491	20/04/2018		1491	17/04/2018

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.
1	**Late payment of Interest on ESI**	883
2	**Late payment of Interest on ST/GST**	10606
3	**GST Late filing**	315

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)

(A) Details of payment on which levy 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 levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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(b)-provident,superannuation,gratuity,other fund**	**Employer contribution to PF**	**8428**

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)
1	**Expenditure Debited**	**Provident fund**	**37403**	**2016-17**

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												

A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.	**No**

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Chartered Accountant
M.No.
SECUNDERABAD

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	**Soham Modi**	**5-4-187/3&4 Soham Mansion 2nd floor MG Road Secunderabad 500003**	**ABMPM6725H**	**38993718**	**33053162**	**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 by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

AJAY MEHTA Chartered Accountant M.No. 035449 SECUNDERABAD

			nterest on securities							
3	HYDM01 455G	194C	Payments to contrac tors	2332050	2332050	2332050	92182	0	0	0
4	HYDM01 455G	194H	Commissi on or brok erage	76818	76818	76818	4056	0	0	0
5	HYDM01 455G	194-I	Rent	687673	687673	687673	66966	0	0	0
6	HYDM01 455G	194J	Fees for pr ofessional or technic al services	1190100	1190100	1190100	119010	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	HYDM01455G	26Q	31/07/2017	26/07/2017	Yes	
2	HYDM01455G	26Q	31/10/2017	25/10/2017	Yes	
3	HYDM01455G	26Q	31/01/2018	27/01/2018	Yes	
4	HYDM01455G	24Q	31/05/2018	15/05/2018	Yes	
5	HYDM01455G	26Q	31/05/2018	14/05/2018	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	HYDM01455G	202	203	25/10/2017
2	HYDM01455G	90	90	11/01/2018

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	Sales during the previous year	Closing stock	Shortage/ excess, if any

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

		alternate reporting entity				
	A(c)	If Not due , please enter expected date of furnishing the report				
44		Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)				

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

Place **SECUNDERABAD**
Date **26/10/2018**

Name **AJAY CHIRANJILAL MEHTA**
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 ,**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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 MODVAT	Exchange Rate Change	Subsidy Grant	Total Amount
Plant & Machinery @ 40%	1	28/02/2018	28/02/2018	4400	0	0	0	4400
Total of **Plant & Machinery @ 40%**								4400
Plant & Machinery @ 15%	1	31/12/2017	31/12/2017	6793957	0	0	0	6793957
Total of **Plant & Machinery @ 15%**								6793957
Furnitures & Fittings @ 10%								
Total of **Furnitures & Fittings @ 10%**								

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 40%			
Total of **Plant & Machinery @ 40%**			
Plant & Machinery @ 15%	1	31/12/2017	3450000
Total of **Plant & Machinery @ 15%**			3450000
Furnitures & Fittings @ 10%			
Total of **Furnitures & Fittings @ 10%**			

FORM No.29B

[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. I have examined the accounts and records of MODI PROPERTIES PRIVATE LIMITED 5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION, MG ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, INDIA500003 PAN AABCM4761E engaged in business of Real Estate and Renting Services Operating of real estate of self-owned buildings (residential and non-residential) in order to arrive at the book profit during the year ended on the 31st March, 2018

2. I certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2018-19 is Rs. 2264914 which has been determined on the basis of the details provided in Annexure appended to this Form.

3.In my opinion and to the best of my knowledge and according to the explanations given to me the particulars given in the Annexure are true and correct.

Where any of the matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons therefor

Name of the Signatory	**AJAY CHIRANJILAL MEH TA**
Full Address	**5-4-187/3 AND 4 , SOHAM MANSION , RANI GUNJ , SECUNDERABAD , TELANGANA , INDIA, 500003**
Membership No	**35449**
FRN (Firm Registration Number)	**00000000**
Place	**SECUNDERABAD**
Date	**26/10/2018**
Are you liable to report under section 115JB(2A) - PART B	**No**
Are you liable to report under section 115JB(2C) - PART C	**No**

ANNEXURE

[See paragraph 2]

Details relating to the computation of Book Profits for the purposes of section 115JB of the Income-tax Act, 1961

Part A

General - Applicable to all the companies

Sl.No	Particulars	
1.	Name of the assessee	**MODI PROPERTIES PR IVATE LIMITED**
2.	Address	**5-4-187/ 3AND4, 3R D FLOOR SOHAM MANSION MG ROAD RANIGUNJ SECUNDERABAD TELANGANA INDIA 500003**
3.	Permanent Account Number	**AABCM4761E**
4.	Assessment year	**2018-19**
5.	Financial year adopted by the company under the Companies Act, 2013 (18 of 2013)	**01/04/2017 to 31/03/2018**

	Order number of the approving Tribunal	
6.	Total income of the company under the Income-tax Act	**4738195**
7.	Income-tax payable on total income	**1220087**
8.	Whether statement of profit and Loss is prepared in accordance with the provisions of Schedule III to the Companies Act, 2013 (18 of 2013)	**Yes**
9.	Where the financial year referred to in Sl. No. 5 above is same as the relevant previous year, whether the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the statement of profit and loss and the same method of rates for calculating depreciation as have been adopted for preparing accounts laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required)	**Yes**
10.	Where the financial year referred to in Sl. No. 5 is not the same as the relevant previous year, whether the statement of profit and loss referred to in Sl. No. 8 above has followed the same accounting policies, accounting standards for preparing the statement of profit and loss and the same method of rates for calculating depreciation as have been adopted for preparing accounts for the respective parts of the financial year laid or to be laid before the company at its annual general meeting? If not, the extent and nature of variation be specified (attach working separately, where required)	
11.	Profit according to statement of profit and loss referred to in Sl. No. 8 above as adjusted by the amount or aggregate of amounts on account of variations referred to in Sl. No 9 or Sl. No. 10, as the case may be	**125033605**
12.	Add: Amount or aggregate of amounts referred to in clauses (a) to (k) of Explanation 1 to sub-section (2) of this section (attach working separately, where required)	

Sl.No	Clause (1)	Amount (2)
1	**f-Expenditure on Exempt Income**	**82863**
2	**f-Expenditure on Exempt Income**	**15368627**
Total		**15451490**

13.	Less: Amount or aggregate of amounts referred to in clauses (i) to (viii) of Explanation 1 of sub-section (2) of this section (attach working separately, where required).	

Sl.No	Clause (1)	Amount (2)
1	**viii-Deferred Tax**	**895172**
2	**ii- Exempt Income**	**128481326**
Total		**129376498**

14.	Add/(Less): Amount of adjustments as referred to in subsection (2A) of this section where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof (amount from Sl. No 26 of Part B).	
15.	Add/(Less): Amount of adjustments as referred to in sub-section (2C) of this section where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in	

	Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof (amount from Sl. No 32 of Part C).	
16.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clauses (B) to (E) of clause (iii) of Explanation to sub-section (2C) of this section for the previous year or any of the preceding previous years and relatable to such asset or investment retired, disposed, realised or otherwise transferred during the previous year (attach working separately, where required).	
17.	Add/(Less): Amount or aggregate of the amounts referred to in the sub-clause (F) of clause (iii) of Explanation to subsection (2C) of this section for the previous year or any of the preceding previous years and relatable to such foreign operations is disposed or otherwise transferred during the previous year (attach working separately, where required).	
18.	Book profit as computed according to Explanation 1 given in sub-section (2) read with sub-sections (2A), (2B) and (2C) (total of Sl. No. 11 to 17).	**11108597**
19.	18.5 per cent of "book profit" as computed in Sl. No. 18.	**2264914**
20.	In case income-tax payable by the company referred to at Sl. No. 7 is less than 18.5 per cent of its book profits shown in Sl No. 18, the amount of income-tax payable by the company would be 18.5 per cent of Sl No. 18, i.e., as Per Sl No. 19.	**2264914**

Part B

Details of the amount required to be increased or decreased in accordance with sub-section (2A) of section 115JB

[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]

Sl.No		Particulars	
21.		Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.	
22.		Convergence date.	
23.		Total amount credited to the other comprehensive income in the statement of profit and loss.	
24.		Total amount debited to the other comprehensive income in the statement of profit and loss.	
25.		Increase or decrease referred to in sub-section (2A) of this section	
	(i)	increase on account of amounts credited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".	
	(ii)	decrease on account of amounts debited to other comprehensive income under the head "Items that will not be re-classified to profit or loss".	
	(iii)	increase on account of amounts or aggregate of amounts debited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.	
	(iv)	decrease on account of amounts or aggregate of amounts credited to the statement of profit and loss on distribution of non-cash assets to shareholders in a demerger in accordance with Appendix A of the Indian Accounting Standard 10.	
	(v)	Sub-total [(i) –(ii) + (iii) – (iv)]	

	(vi)	Increase or decrease on account of amount of revaluation surplus of assets included in item (i) or (ii) above.	
	(vii)	Increase or decrease on account of amount of gains or losses from investments in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 included in item (i) or (ii) above.	
	(viii)	Increase or decrease on account of amount or aggregate of the amounts referred to in the first proviso of sub-section (2A) of this section for the previous year or any of the preceding previous years and relatable to such asset or investment retired, disposed, realised or otherwise transferred during theprevious year.	
26.	Total [(v) to (viii)] (amount to be carried to Sl. No. 14 of Part A.).		

Part C

Details of the amount required to be increased or decreased in accordance with sub-section (2C) of section 115JB

[Applicable only where the financial statements of the company are drawn up in compliance with the Indian Accounting Standards specified in Annexure to the Companies (Indian Accounting Standards) Rules, 2015 for the previous year or any part thereof]

[To be filled up for the year of convergence and each of the following four previous years only]

Sl.No		Particulars	
27.	Year of convergence as defined in clause (i) of Explanation to sub-section (2C) of this section.		
28.	Convergence date.		
29.	Amount or the aggregate of the amounts adjusted in the other equity (including capital reserve and securities premium reserve).		
30.	To be increased or decreased by:-		
	(i)	amount or aggregate of amounts adjusted in Capital reserve.	
	(ii)	amount or aggregate of amounts adjusted in Securities premium reserve.	
	(iii)	amount or aggregate of amounts adjusted in the other comprehensive income on the convergence date which shall be subsequently reclassified to profit or loss.	
	(iv)	amount or aggregate of amounts adjusted in Revaluation surplus for assets in accordance with the Indian Accounting Standards 16 and Indian Accounting Standards 38 adjusted on the convergence date.	
	(v)	gains or losses from investment in equity instruments designated at fair value through other comprehensive income in accordance with Indian Accounting Standards 109 adjusted on the convergence date.	
	(vi)	adjustments relating to items of property plant and equipment and intangible assets recorded at fair value as deemed cost in accordance with paragraphs D5 and D7 of the Indian Accounting Standards 101 on the convergence date.	
	(vii)	adjustments relating to investments in subsidiaries, joint ventures and associates recorded at fair value as deemed cost in accordance with paragraph D15 of the Indian Accounting Standard 101 on the convergence date.	

	(viii)	adjustments relating to cumulative translation differences of a foreign operation in accordance with paragraph D13 of the Indian Accounting Standard 101 on the convergence date.		
	(ix)	any other adjustment (to be specified).		
		Sl.No	Nature (1)	Amount (2)
		1		
31.	Total [29 +/ (-) 30 (i) to (ix)].			
32.	1/5th of the Sl. No 31(amount to be carried to Sl. No. 15 of Part A).			
33.	Details of adjustment for transition amount.			
	(i)	Total transition amount.		
	(ii)	Amount or aggregate of amounts adjusted till immediately preceding year.		
	(iii)	Amounts adjusted in this year.		
	(iv)	Amount to be adjusted in the subsequent year(s).".		

Form Filing Details

Revision/Original	Original

This form has been digitally signed by **AJAY CHIRANJILAL MEHTA** having PAN **AATPM6413C** from IP Address **183.83.236.213** on **26/10/2018** . Dsc Sl No and issuer **877113CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042554946c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**

Name Of Assessee	: **Modi Properties Private Limited**			
PAN	: **AABCM4761E**			
Office Address	: 5-4-187/ 3and4, 3rd Floor, Soham Mansion, Mg Road, Ranigunj, Secunderabad, Telangana-500003			
Status	: PUB NOT INT	Assessment Year	:	2018 - 2019
Ward No	: DCIT/ACIT, CIR-16(2),HYD	Financial Year	:	2017 - 2018
D.O.I.	: 28/06/1994			
Phone No.	: 0-0	Mobile No.	:	8978144447
Email Address	: gkrao@modiproperties.com			
Name Of Bank	: Hdfc Bank Ltd			
Micr Code	: 500240003			
Ifs Code	: Hdfc0000042			
Address	: Hyderabad - Secunderabad			
Account No.	: 0422000001120			
Return	: Original			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			11247188
Modi Properties Private Limited			
Profit Before Tax As Per Profit And Loss Account		124138433	
Add :			
Donation	35000		
Depreciation Disallowed	1625466		
Share Of Loss On Partnership Firm	82863		
Share Of Income Tax Of Firm	15368627		
Prior Period Items	37403		
Disallowed U/s 36	52493		
Disallowed U/s 37	35367	17237219	
		141375652	
Less :			
Interest On Fd	702179		
Share Of Income From Firm	128481326		
Allowed Depreciation	944959	-130128464	
		11247188	
Profit From Firm : Summit Builders			
Profit		-13667	
Less: Profit Exempt U/s 10(2A)		13667	
Profit From Firm : Alpine Estates			
Profit		-8334	
Less: Profit Exempt U/s 10(2A)		8334	
Profit From Firm : Kadakia And Modi Housing			
Profit		1691086	
Less: Profit Exempt U/s 10(2A)		-1691086	
Profit From Firm : Paramount Estates			
Profit		10578852	
Less: Profit Exempt U/s 10(2A)		-10578852	
Profit From Firm : B And C Estaes			
Profit		102851695	
Less: Profit Exempt U/s 10(2A)		-102851695	

Profit From Firm : Mehta And Modi Homes(Silver Oak Realty)		
Profit	11028226	
Less: Profit Exempt U/s 10(2A)	-11028226	
Profit From Firm : Paramount Builders		
Profit	362018	
Less: Profit Exempt U/s 10(2A)	-362018	
Profit From Firm : Summit Housing Llp		
Profit	1115511	
Less: Profit Exempt U/s 10(2A)	-1115511	
Profit From Firm : Mehta And Modi (Realty Suryapet)		
Profit	-7884	
Less: Profit Exempt U/s 10(2A)	7884	
Profit From Firm : Silver Oak Villas Llp		
Profit	853938	
Less: Profit Exempt U/s 10(2A)	-853938	
Profit From Firm : Modi Realty Pocharam Llp		
Profit	-15041	
Less: Profit Exempt U/s 10(2A)	15041	
Profit From Firm : Modi Realty Mallapur Llp		
Profit	-11488	
Less: Profit Exempt U/s 10(2A)	11488	
Profit From Firm : Paramount Avenues Llp		
Profit	-26449	
Less: Profit Exempt U/s 10(2A)	26449	
Income From Other Sources		702179
Interest On Bank Deposits	702179	
Total	702179	
Brought Forward Losses Set-off		
Business Losses For The A.y. 2012-13		-258109
Business Losses For The A.y. 2013-14		-2885452
Business Losses For The A.y. 2017-18		-1151432
Unabsorbed Depreciation For The A.y. 2007-08 From :		
Business Income		-186521
Unabsorbed Depreciation For The A.y. 2008-09 From :		
Business Income		-439876
Unabsorbed Depreciation For The A.y. 2010-11 From :		
Business Income		-419943
Unabsorbed Depreciation For The A.y. 2011-12 From :		
Business Income		-335457
Unabsorbed Depreciation For The A.y. 2012-13 From :		
Business Income		-183849

Unabsorbed Depreciation For The A.y. 2013-14 From :			
Business Income			-225104
Unabsorbed Depreciation For The A.y. 2017-18 From :			
Business Income			-1125428
Gross Total Income			4738196
Total Income			4738196
Total Income Rounded Off U/s 288A			4738200

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 4738200 @ 25%		1184550
		1184550
Add: Education Cess @ 2%		23691
		1208241
Add: Secondary And Higher Education Cess @ 1%		11846
Tax As Per Normal Provisions		1220087

Calculation Of Book Profit U/s 115JB

Net Profit As Shown In The Profit And Loss Account	125033605	
Add:		
Share Of Loss On Partnership Firms	82863	
Share Of Income Tax Paid Of Partnership Firms	15368627	
	140485095	
Deduct:		
Deferred Tax	-895172	
Share Of Profits From Partnership Firms	-128481326	
	11108597	
Tax @ 18.5% On Book Profit Of Rs. 11108597 U/s 115JB	2055090	
Add: Surcharge @ 7%	143856	
	2198946	
Add: Education Cess @ 2%	43979	
	2242925	
Add: Secondary And Higher Education Cess @ 1%	21989	
	2264914	
Higher Of (1220087 Or 2264914)		2264914
Mat Credit C/f [2264914-1220087]	1044827	
Less Tax Deducted At Source		
	582	
	55441	
Contractors And Sub-contractors	56484	
Fees For Professional Or Technical Services	1867867	
Other Interest	70217	
Rent On Immovable Property	15170	2065761
		199153
Add Interest Payable		
Interest U/s 234A	1991	
Interest U/s 234B	13937	
Interest U/s 234C	10052	25980
		225133
Tax Payable		225133
Tax Rounded Off U/s 288B		225130

SOHAM MODI
(DIRECTOR)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR COOLER	15%	37,409.00	0.00	0.00	0.00	37,409.00	5,611.00	31,798.00
BI-CYCLE	15%	305.00	0.00	0.00	0.00	305.00	46.00	259.00
CAMERA	15%	15,568.00	0.00	0.00	0.00	15,568.00	2,335.00	13,233.00
CELL PHONES	15%	7,364.00	0.00	0.00	0.00	7,364.00	1,105.00	6,259.00
COMPUTERS	40%	5,848.00	0.00	4,400.00	0.00	10,248.00	3,219.00	7,029.00
CONSTRUCTION MACHINERY	15%	3,846.00	0.00	0.00	0.00	3,846.00	577.00	3,269.00
FOUR WHEELERS	15%	51,04,330.00	0.00	67,93,957.00	34,50,000.00	84,48,287.00	7,57,696.00	76,90,591.00
GENERATOR	15%	4,150.00	0.00	0.00	0.00	4,150.00	623.00	3,527.00
OFFICE EQUIPMENT	15%	1,89,206.00	0.00	0.00	0.00	1,89,206.00	28,381.00	1,60,825.00
TWO WHEELERS	15%	57,542.00	0.00	0.00	0.00	57,542.00	8,631.00	48,911.00
FURNITURE AND FIXTURE								
FURNITURE & FIXTURES	10%	96,172.00	0.00	0.00	0.00	96,172.00	9,617.00	86,555.00
VEHICLES								
MOTOR CAR	15%	8,47,450.00	0.00	0.00	0.00	8,47,450.00	1,27,118.00	7,20,332.00
Total		**63,69,190.00**	**0.00**	**67,98,357.00**	**34,50,000.00**	**97,17,547.00**	**9,44,959.00**	**87,72,588.00**

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2007-08	Unabsorbed Depreciation	186521	186521	-
2008-09	Unabsorbed Depreciation	439876	439876	-
2010-11	Unabsorbed Depreciation	419943	419943	-
2011-12	Unabsorbed Depreciation	335457	335457	-
2012-13	Ordinary Business	258109	258109	-
2012-13	Unabsorbed Depreciation	183849	183849	-
2013-14	Ordinary Business	2885452	2885452	-
2013-14	Unabsorbed Depreciation	225104	225104	-
2017-18	Ordinary Business	1151432	1151432	-
2017-18	Unabsorbed Depreciation	1125428	1125428	-

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
2009-10	-	85567	85567	85567	-	-	-	85567
2014-15		247043	247043	247043	-	-	-	332610
2016-17	-	500652	500652	500652	-	-	-	833262
2018-19	1220087	2264914	2264914	1044827	-	-	-	1878089

As per Form 26AS [File Creation Date: 23-10-2018] last imported on 23-10-2018 02:11 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	MUMH03189E	HDFC BANK LIMITED	82241	8225	8225
2.	MUMU05151G	AXIS BANK LIMITED	50861	5087	5087
3.	MUMY02084F	YES BANK LIMITED	569078	56905	56905
		Total	**702180**	**70217**	**70217**
194C : Contractors and sub-contractors					
1.	HYDB03044G	B AND C ESTATES	224493	4491	4491
2.	HYDG13047G	GREENWOOD LAKESIDE (HYDERABAD) LLP	113117	2264	2264
3.	HYDK03121G	KADAKIA AND MODI HOUSING	1[illegible]567	3954	3954

4.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	8776	877	877
5.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	93525	3028	3028
6.	HYDM14492C	MODY CONSULTANCY SERVICES	270	5	5
7.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	195771	11916	11916
8.	HYDN03561F	NILGIRI ESTATES	188270	3765	3765
9.	HYDP04722E	PARAMOUNT ESTATES	403521	17671	17671
10.	HYDS44301F	SILVER OAK VILLAS LLP	71140	1423	1423
11.	HYDV05425A	VISTA HOMES	354323	7090	7090
		Total	1818773	56484	56484
194IA :					
1.	HYDN03561F	NILGIRI ESTATES	29083	582	582
194IB : RENT ON IMMOVABLE PROPERTY					
1.	HYDK03121G	KADAKIA AND MODI HOUSING	16000	1600	1600
2.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	39701	3970	3970
3.	RKTE00150D	NAYARA ENERGY LIMITED	96000	9600	9600
		Total	151701	15170	15170
194J : Fees for professional or technical services					
1.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	155348	15576	15576
2.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	7148	715	715
3.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	500000	50000	50000
4.	HYDN03561F	NILGIRI ESTATES	11100000	1110000	1110000
5.	HYDP04722E	PARAMOUNT ESTATES	360000	36000	36000
6.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	155348	15576	15576
7.	HYDS44301F	SILVER OAK VILLAS LLP	6400000	640000	640000
		Total	18677844	1867867	1867867
		Grand Total	21379581	2010320	2010320

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
206CL :					
1.	HYDR10161E	RAAM AUTOBAHN INDIA PRIVATE LIMITED	5544042	55441	55441
		Grand Total	5544042	55441	55441

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	6610.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	45883.00
	Total	52493.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	CST LATE FILING FEE	315.00
2	INTEREST ON LATE PAYMENT OF ESI	883.00
3	INTEREST ON LATE PAYMENT OF ST/GST	6091.00
4	Interest on Late payment of TDS	10606.00
5	SERVICE TAX INPUT	8150.00
6	TDS	9322.00
	Total	35367.00

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

Alphabets of Trust

INDEPENDENT AUDITORS REPORT

TO THE MEMBERS OF MODI PROPERTIES PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS

I have audited the financial statements of MODI PROPERTIES PRIVATE LIMITED("the Company"), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE 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 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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 are 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.

AUDITORS' RESPONSIBILITY

My responsibility is to express an opinion on the financial statements based on my audit.

While conducting the audit, I have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

I conducted my audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that I comply with ethical requirements and plan

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the financial statements.

OPINION

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid 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, 2018, and its profitsand cash flows for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. 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 Act, I give in'***Annexure A***' a statement on the matters specified inparagraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143(3) of the Act, I report, to the extent applicable that:-
   a) 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 my audit;
   b) 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.
   c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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d) In my opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;

e) On the basis of the written representations received from the Directors as on March 31, 2018, taken on record by the Board of Directors, none of the Directors is disqualified as on March 31, 2018 from being appointed as a Director in terms of Section 164 (2) of the Act.

f) With respect to the other matters to be included in the Auditors' 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 as on 31st March 2018;

   ii. The Company has made provision in its financial statements, as required under the applicable law or accounting standards, for material foreseeable losses, if any, and as required on long-term contracts;

   iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund, by the Company.

   iv. The Company has provided requisite disclosures in the financial statements as regards its holding and dealings in specified Bank Notes as defined in the Notification S.O. 3407(E) dated the November 8, 2016 of the Ministry of Finance, during the Period from November 8, 2016 to December 30, 2016. Based on Audit procedures performed and the representations provided to us by the management, we report that the disclosures are in accordance with the bank of account maintained by the company and as produced to us by the Management.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Ajay Mehta
(Chartered Accountant)
Membership No.035449

Place: Secunderabad
Date: 25th September, 2018

Alphabets of Trust

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

ANNEXURE ATO 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.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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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, GST,Cess, and other material statutory dues applicable to it with the appropriate authorities, except in respect of few cases. The details of the arrears as at March 31st 2018 due for a period of more than 6 months from the date they become payable are as follows:

Particulars	Amount	Due date	Date of Payment
Provident Fund	18,242/-	15-03-2016	-
Provident Fund	17,370/-	15-04-2016	-
	35,612/-		

   b) There were no dues of Service Tax, value Added Tax, Service Tax,GST, Wealth Tax, Custom Duty, Excise Duty and Cess which have not been deposited as at March 31, 2018 on account of dispute.

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 and financial institutions. The company has not issued any debentures 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.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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
Chartered Accountant
M.No.035449
SECUNDERABAD

Ajay Mehta
(Chartered Accountant)
Membership No.035449
Place: Secunderabad
Date:25th September, 2018

MODI PROPERTIES PRIVATE LIMITED
Balance Sheet as at 31st March, 2018

(in `)

	Particulars		Note No.	As at 31st March, 2018		As at 31st March, 2017	
I.	**EQUITY AND LIABILITIES**						
1	**Shareholders' funds**						
	(a)	Share capital	2	922,000		922,000	
	(b)	Reserves and surplus	3	315,312,103		192,543,412	
					316,234,103		193,465,412
2	**Non-current Liabilities**						
	(a)	Long Term Borrowings	4	3,478,640		2,048,183	
					3,478,640		2,048,183
3	**Current liabilities**						
	(a)	Short Term Borrowings	5	7,639,476		4,265,437	
	(b)	Other current liabilities	6	2,264,914			
	(c)	Other current liabilities	7	6,968,703		3,016,521	
					16,873,093		7,281,958
	TOTAL				**336,585,836**		**202,795,553**
II.	**ASSETS**						
	Non-current assets						
1	(a)	Fixed assets					
		(i) Tangible assets	8	7,701,492		11,364,003	
	(b)	Non-current investments	9	286,854,719		174,011,330	
	(c)	Long-term loans and advances	10	8,651,280		1,977,173	
	(d)	Deferred tax asset		895,172		-	
					304,102,663		187,352,506
2	Current assets						
	(a)	Cash and Bank balances	11	15,621,699		1,304,190	
	(b)	Trade Receivables	12	1,696,170		730,619	
	(c)	Short-term loans and advances	13	2,558,958		611,459	
	(d)	Inventories	14	9,093,805		-	
	(e)	Other current assets	15	3,512,541		12,796,778	
					32,483,173		15,443,047
	TOTAL				**336,585,836**		**202,795,553**
	Significant Accounting Policies		1				
	Notes to Financial Statements		1to21				

As per my Report of even data

(Ajay Mehta)
Chartered Accountants
M.NO.035449
Place : Secunderabad
Date : 25-09-2018

JAJAY MEHTA Chartered Accountant M.No. 035449 SECUNDERABAD

For and on behalf of the Board

(Soham Modi)
Managing Drector.

(Tejal Modi)
Director.

MODI PROPERTIES PRIVATE LIMITED

Profit and Loss for the year ended 31st March, 2018

(in `)

	Particulars	Note No.	As at 31st March, 2018		As at 31st March, 2017	
	INCOME :					
I.	Revenue from operations	16	23,597,280		6,340,110	
II.	Other income	17	130,285,412		25,692,582	
III.	**Total Revenue(I+II)**			153,882,692		32,032,692
IV.	**EXPENSES :**					
	Employee benefits expense	18	3,344,247		2,693,156	
	Finance costs	19	685,295		691,319	
	Depreciation	7	1,625,466		1,548,009	
	Share of loss from partnership firms	20	15,451,490		4,217,511	
	Other expenses	21	8,637,761		4,650,559	
	Total expenses			29,744,259		13,800,553
V.	**Profit before tax**			124,138,433		18,232,139
VI.	Tax expense:					
	(1) Current tax		2,264,914		-	
	(2) Income tax earliers				501,287	
	(3) Deferred tax		-895,172		-564,204	
				1,369,742		-62,917
VII.	**Net Profit for the period(V-VI)**			122,768,691		18,304,016
VIII.	Earnings per equity share:					
	(1) Basic			13,315		1,985
	Significant Accounting Policies	1				
	Nottes to Financial Statements	1 to 22				

As per my Report of even data

(Ajay Mehta)
Chartered Accountants
M.NO.035449
Place : Secunderabad
Date : 25-09-2018

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For and on behalf of the Board

(Soham Modi)
Managing Drector

(Tejal Modi)
Director

MODI PROPERTIES PRIVATE LIMITED

Cash Flow statement for the year ended 31st March 2018

(in `)

Particulars	As at 31st March, 2018	As at 31st March, 2017
Net Profit before taxation	124,138,433	18,241,099
Adjustments for:		
Depreciation and Amortization	1,625,466	1,548,009
Interest expense	685,295	691,319
Share of Firm tax	15,368,627	161,423
Share of (Profit)/Loss from Partneship firms	(128,398,463)	(21,017,616)
Profit on sale of fixed Asset	(1,056,867)	-
Interest income	(702,179)	(237,533)
Operating profit before working capital changes	**11,660,312**	**(613,299)**
Adjustments for changes in working capital		
(Increase)/Decrease in Trade receivables	(965,551)	255,935
(Increase)/Decrease in Loans & Advances	(1,947,499)	(60,148)
(Increase)/Decrease in inventories	(9,093,805)	12,000,000
Increase/(Decrease) in Short term borrowings	3,374,039	187,644
(Increase)/Decrease in other current Assets	9,284,238	-
Increase/(Decrease) in Current Liabilities	3,952,182	286,399
Cash generated from operations	**16,263,916**	**12,056,531**
Less:		
Direct Taxes Paid (Net of refunds)		(150,068)
Net cash from operating activities	16,263,916	11,906,463
Cash flow from investing activities		
(Purchase)/Sale of fixed assets	3,093,913	(7,439,270)
Loans and advances	(6,674,107)	(1,023,501)
Share of Firm tax	(15,368,627)	(161,423)
Share of (Profit)/Loss from Partneship firms	128,398,463	21,017,616
Interest Income received	702,179	237,533
Investment in partnership firms	(112,843,389)	(13,327,256)
Net cash from / (used in) investing activities	(2,691,568)	(696,302)
Cash flow from financing activities		
Interest (Net)	(685,295)	(691,319)
Repayment of longterm borrowings	1,424,080	(1,069,181)
Net cash from / (used in) financing activities	**738,784**	**(1,760,500)**
Net increase / (decrease) in cash and cash equivalents	14,317,509	9,449,661
Cash and cash equivalents at the beginning of the year	1,304,190	3,704,528
Cash and cash equivalents at the end of the year	15,621,699	13,154,189

Components of cash and cash equivalents		
Cash on Hand	201,950	463,063
With banks on current accounts	15,419,749	12,691,127
Total cash and cash equivalents	**15,621,699**	**13,154,190**

As per my Report of even date

(Ajay Mehta)
Chartered Accountants
M.NO.035449
Place : Secunderabad
Date : 25-09-2018

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For and on behalf of the Board

(Soham Modi)
Managing Drector

(Tejal Modi)
Director

MODI PROPERTIES PVT LTD

Notes on Financial Statements for the Year ended 31st March, 2018

Note No 1 Significant Accounting Policies

a) **Basis of Preparation of Financial Statements:**

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on accrual basis.

All assets and liabilities have been classified as current or noncurrent as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of services and the time between the rendering of services and their realisation in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current-non current classification of assets and liabilities.

b) **Use of Estimates**

The preparation of financial statements requires the management of the Company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expense during the year. Future results could differ due to changes in these estimates and the difference between the actual result and the estimates are recognised in the period in which the results are known / materialise.

c) **Fixed Assets:**

Fixed Assets are stated at cost of acquisitions.

d) **Depreciation:**

Depreciation in respect of fixed assets is on written down value method as per the useful life prescribed under Schedule II to Companies Act, 2013.

e) **Retirement Benefits:**

Short Term Employee Benefits:
All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. Benefits such as salaries, wages, expected cost of bonus etc. are recognized in the period in which the employee renders the related services.

Post-Employment benefits (Defined Contribution Plan):
The state governed provident fund scheme, employee state insurance scheme and employees' pension scheme are defined contribution plans. The contribution

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

paid/payable under the scheme is recognized during the period in which the employee renders the related services.

f) Investments:

Investments are stated at cost. All the investments are long term investment.

g) Revenue Recognition:

Interest income / expenses are recognized using the time proportion method based on the rates implicit in the transaction.

h) Taxation

Current Tax is determined as the amount of tax payable in respect of taxable income for the year. The deferred tax for timing difference between the book and tax profit for the year is accounted using tax rates and tax laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets arising from the timing difference are recognized to the extent that there is reasonable certainty that sufficient future taxable income will be available.

i) Impairment of Assets:

At the Balance Sheet date, an assessment is done to determine whether there is any indication of impairment in the carrying amount of the Company's fixed assets. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset exceeds its recoverable amount. After recognition of impairment loss, the depreciation charge for the asset is adjusted in future periods to allocate the asset's revised carrying amount less its residual value, if any, on straight line basis over its remaining useful life.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

Notes on Financial Statements for the Year ended 31st March, 2018

(in `)

2	Share Capital	As at 31st March, 2018	As at 31st March, 2017
	Authorised Share Capital		
	10,000 Equity Shares of ` 100/- each	1,000,000	1,000,000
	Issued, Subscribed & Paid up Share Capital		
	9,220 Equity Shares of ` 100/- each fully paid	922,000	922,000
	Total	922,000	922,000

2.1 The reconciliation of the number of shares outstanding is set out below :

(in `)

Particulars	As at 31st March, 2018		As at 31st March, 2017	
	No. of shares	Amount	No. of shares	Amount
Shares outstanding at the beginning of the year	9,220	922,000	9,220	922,000
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	9,220	922,000	9,220	922,000

2.2 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	Soham Modi	9,020	97.83%	9,020	97.83%
	Total	**9,020**	**97.83%**	**9,020**	**97.83%**

(in `)

3	RESERVES AND SURPLUS	As at 31st March, 2018		As at 31st March, 2017	
	a General Reserve				
	As per last balance sheet		3,000,000		3,000,000
	b Surplus as per statement of profit and loss				
	As per last balance sheet	189,543,412		171,239,396	
	Less: Depreciation adjusted relating to Fixed Assets	-		-	
	Add/Less: Profit / (Loss) for the year	122,768,691	312,312,103	18,304,016	189,543,412
	Total		315,312,103		192,543,412

AJAY MEHTA Chartered Accountant M.No. 035449 SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

Notes on Financial Statements for the Year ended 31st March, 2018

(in ')

4	Long Term Borrowings	As at 31st March, 2018		As at 31st March, 2017	
		Non Current	Current	Non Current	Current
	Secured				
	(a) Vehicle loans from banks				
	(i) Kotak Mahindra Prime ltd. (refer note below) (Secured against hypothecation car)	-	-	1,510,004	1,058,490
	(ii) from HDFC Bank Ltd (refer note below) (Secured against hypothecation of car)	-	-	158,681	352,561
	(iii) from HDFC Bank Ltd (refer note below) (Secured against hypothecation of Vehicle)	-	-	-	4,860
	(iv) from HDFC Bank Ltd (refer note below) (Secured against hypothecation of Vehicle)	-	-	379,498	84,587
	(v) Kotak Mahindra Prime Ltd. (refer note below) (Secured against hypothecation of Vehicle)	3,478,640	766,873	-	-
	Total	3,478,640	766,873	1,668,685	1,411,051

(in ')

5	SHORT TERM BORROWINGS	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	Unsecured Loan			
	Loans, Deposits & Advances from related parties			
	From Directors	1	6,680,925	3,309,287
	From others	2	958,551	956,150
	Total		7,639,476	4,265,437

(in ')

6	SHORT TERM PROVISIONS	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	Provision for Tax	-	2,264,914	-
	Total		2,264,914	-

(in ')

7	Other Current Liabilities	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	(i) Current Maturities of Longterm Liabilities (refer note 4.1)		766,873	1,500,498
	(ii) Other payables			
	(a) Statutory Dues	3	3,976,463	925,624
	(b) Capital account balance in partnership firms			
	(c) Others			
	Audit Fees Payable	-	43,200	28,941
	Payable to suppliers & Others	4	2,182,167	561,458
	Total		6,968,703	3,016,521

(in ')

10	Long Term Loans and Advances	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	(Unsecured and considered good)			
	a. Security Deposits			
	(i) Others	5	352,252	304,236
	b. Loans and advances to other parties	6	8,299,028	1,672,937
	Total		8,651,280	1,977,173

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MODI PROPERTIES PRIVATE LIMITED

Notes on Financial Statements for the Year ended 31st March, 2018

Note No. 8 Fixed Assets

(in)

Tangible Assets	Gross Block				Accumulated Depreciation				Net Block	
	As at 01-04-2017	Additions	Disposals	As at 31-03-2018	As at 01-04-2017	For the year	Deductions\Adjustments	Upto 31-03-2018	As at 31-03-2018	As at 31-03-2017
Air Cooler	217,070	-	-	217,070	170,115	6,531	-	176,646	40,424	46,955
Camera	31,470	-	-	31,470	20,780	2,184	-	22,964	8,506	10,690
Cell Phones	44,930	-	-	44,930	42,968	884	-	43,852	1,078	1,962
Computers	1,180,393	4,400	-	1,184,793	1,153,109	1,639	-	1,154,748	30,045	27,284
Furniture & Fixtures	322,182	-	-	322,182	302,868	3,205	-	306,073	16,109	19,314
Generator	51,874	-	-	51,874	47,113	662	-	47,775	4,099	4,761
Two Wheeleers	259,257	-	-	259,257	214,115	9,818	-	223,933	35,324	45,142
Machinery	70,477	-	-	70,477	67,832	289	-	68,121	2,356	2,645
Office Equipment	605,093	-	-	605,093	504,731	14,149	-	518,880	86,213	100,362
Cars	9,801,654	6,793,957	5,700,034	10,895,577	5,139,036	1,586,105	3,306,901	3,418,240	7,477,337	4,662,618
Total	**12,584,400**	**6,798,357**	**5,700,034**	**13,682,723**	**7,662,667**	**1,625,466**	**3,306,901**	**5,981,232**	**7,701,492**	**4,921,733**

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MODI PROPERTIES PRIVATE LIMITED

Asst.Year : 2018-2019

Note no.9 Noncurrent Investments

A.	Particulars	Grouping No.	As at 31st March,2018	As at 31st March,2017
	Other Investments (Refere B below)			
	(a) Investment in Equity intruments	12	15,704,000	15,804,000
	(b) Investments in partnership firms	13	271,150,719	158,046,498
	Total		286,854,719	173,850,498

Particulars	As at 31st March,2018	As at 31st March,2017
Aggregate amount of quoted investments	-	-
Aggregate amount of unquoted investments	15,704,000	15,804,000

Details of unquoted investments (stated at cost)

SL No	Name of Body Corporate	Subsidiary/ Associate/JV/ Controlled/ Entity /Others	No.of Shares/Units		Extent of Holdings (%)		Amount(`)	
			As at 31st March,2018	As at 31st March,2017	As at 31st March,2018	As at 31st March,2017	As at 31st March,2018	As at 31st March,2017
(a)	*Investment in Unquoted Equity Instruments-Fully Paid(Stated at Cost)* Modi Housing Pvt.Ltd.	Subsidiary	10400	10400	50.98%	50.98%	15,704,000	15,704,000
	Total						15,704,000	15,704,000

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Notes on Financials for the Year ended 31st March,2018

B. Details of Other Investments

1 Investments in Partnership firms

Amount (`)

Name of the Firm	As at 31st March,2018	As at 31st March,2017
B & C Estates	61,036,439	13,763,358
Kadakia & Modi Housing	645,307	2,154,221
Silver Oak Realty	51,836,688	122,983,751
Paramount Builders	35,841,022	2,808,309
Paramount Estates	17,643,552	9,412,275
Silver Oak Estates	508,981	508,981
Summit Builders	5,128,335	179,125
Mehta & Modi Realty (Suryapet)LLP	31,298	39,182
Summit Sales LLP	18,540,219	4,876,708
Silver Oak Villas LLP	66,848,555	6,966
Alpine Estates	1,372,180	1,474,455
Modi Realty Mallapur LLP	9,568,160	-
Paramount Avenues LLP	138,521	-
Modi Ralty Pocharam LLP	2,011,463	
Total	**271,150,720**	**158,207,331**

MODI PROPERTIES & INVESTMENTS PRIVATE LIMITED

Notes on Financials for the Year ended 31st March,2018

Details investment in Partnership Firms

(i) The company is partner in a partnership firm **M/s B & C Esates. The share of Profit/(Loss) for the year is ' 41,14,06,778.45/-.The details of partners of the firm are as under :**

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Green Sopace (5%)	5.00%	4,905,366	5.00%	-4,199,250
Chanda Srinivasarao (11%)	11.00%	15,793,427	11.00%	-4,236,728
KV Subba Reddy (14%)	14.00%	20,894,212	14.00%	-4,598,713
Bhavesh Mehta (12.5%)	12.50%	17,898,691	12.50%	-5,737,849
Mehul V Mehta (6.25%)	6.25%	8,379,346	6.25%	-3,438,925
Purvi M Mehta (6.25%)	6.25%	8,379,346	6.25%	-3,438,925
K Nageswar Rao (5%)	5.00%	5,663,476	5.00%	-3,441,140
K Nirmala (5%)	5.00%	5,663,476	5.00%	-3,441,140
K Ashok (5%)	5.00%	5,663,476	5.00%	-3,441,140
K Anuradha (5%)	5.00%	5,663,476	5.00%	-3,441,140
MPIPL (25%)	25.00%	61,036,439	25.00%	13,763,358

(ii) The company is partner in a partnership firm **M/s Kadakia & Modi Housing. The share of Profit/(Loss) for the year is '3,315,854.41/-.**The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties & Investments Pvt Ltd	51.00%	645,307	51.00%	2,154,221
Sharad J Kadakia	49.00%	1,506,057	49.00%	9,881,289

(iii) The company is partner in a partnership firm **M/s Silver Oak REalty. The share of Profit/(Loss) for the year is ' 11,608,659.08/-.**The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties & Investments Pvt Ltd	95.00%	51,836,688	95.00%	122,983,751
Ajeeta Mody	5.00%	587,017	5.00%	38,635

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(iv) The company is partner in a partnership firm **M/s Paramount Builders. The share of Profit/(Loss) for the year is 724,035.65/-.** The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties & Investments Pvt Ltd	50.00%	35,841,022	50.00%	2,808,309
Snehalata Gangwal	12.50%	6,156,944	12.50%	6,082,009
Samit Gangwal	12.50%	5,181,109	12.50%	5,106,174
Naren Bakshi	25.00%	12,863,887	25.00%	12,714,018

(v) The company is partner in a partnership firm **M/s Paramount Estates. The share of Profit/(Loss) for the year is '45,469,795.33/-.** The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties & Investments Pvt Ltd	25.00%	17,643,552	25.00%	9,412,275
Snehalata Gangwal	25.00%	-6,004,737	25.00%	-11,463,663
Samit Gangwal	25.00%	-6,004,737	25.00%	-11,463,663
Ashish Modi	25.00%	34,585,243	25.00%	21,662,465

(vi) The company is partner in a partnership firm **M/s Summit Builders. The share of Profit/(Loss) for the year is '(27,334.85)/-.** The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties & Investments Pvt Ltd	50.00%	5,128,335	50.00%	179,125
Soham Modi	50.00%	49,356	50.00%	-3,227

(vii) The company is partner in a partnership firm **M/s Alpine Estates. The share of Profit/(Loss) for the year is ' (33,334.89).** The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties & Investments Pvt Ltd	25.00%	1,372,180	25.00%	1,474,455
Anand Mehta	8.00%	-	8.00%	-1,449,816
Y.Vijay Kumar	25.00%	1,041,071	25.00%	1,128,346
Mrs.K.Sridevi	25.00%	-	25.00%	-1,364,069
Hari Mehta	8.00%	48,677	8.00%	76,605
Suresh Mehta	9.00%	66,175	9.00%	97,594

(viii) The company is partner in a LLP **M/s Mehta & Modi Realty (Suryapet) LLP. The share of Profit/(Loss) for the year (15,704.75)/-.** The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties & Investments Pvt Ltd	50.00%	31,298	50.00%	39,182
Anand Mehta	50.00%	30,235	50.00%	38,087

(ix) The company is partner in a LLP **M/s Summit Sales LLP.** The share of Profit/(Loss) for the year is ' **2,373,427.77/-.** The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties & Investments Pvt Ltd	47.00%	18,540,219	47.00%	4,876,708
Modi Housing Pvt. Ltd.	48.00%	2,080,983	48.00%	20,424,347
Tejal Modi	5.00%	379,088	5.00%	185,416

(x) The company is partner in a LLP **M/s. Silver Oak Villas LLP.** The share of Profit/(Loss) for the year is ' **8,539,384.09.** The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Housing Pvt. Ltd.	10.00%	3,671,503	10.00%	46,536
Modi Properties Pvt. Ltd.	10.00%	66,848,555	10.00%	6,966
Soham Modi	80.00%	4,941,772	80.00%	55,728

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(xi) The company is partner in a LLP **M/s. Modi Realty Mallapur LLP. The share of Profit/(Loss) for the year is ' (45,952.82).**The details of partners of the firm are as under :

Name of the Partner	As at 31st March,2018		As at 31st March,2017	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	25.00%	9,568,160	0.00%	-
Soham Modi	25.00%	-11,488	0.00%	-
Anand Mehta	25.00%	-11,488		
Hari Mehta	25.00%	-11,488	0.00%	

(xii) The company is partner in a LLP **M/s. Paramount Avenues LLP. The share of Profit/(Loss) for the year is ' (105795).**The details of partners of the firm are as under :

Name of the Partner	% of share		% of share	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	25.00%	138,521	0.00%	-
Soham Modi	25.00%	82,421	0.00%	-
Anand Mehta	25.00%	-1,449	0.00%	
Hari Mehta	25.00%	1,449	0.00%	

(xiii) The company is partner in a LLP **Modi Realty pocharam LLP. The share of Profit/(Loss) for the year is ' (30,082).**The details of partners of the firm are as under :

Name of the Partner	0		-	
	% of share	Capital Balance	% of share	Capital Balance
Modi Properties Pvt. Ltd.	50.00%	2,011,463	0.00%	-
Anand Kumar	50.00%	-15,041	0.00%	-

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MODI PROPERTIES PRIVATE LIMITED

Notes on Financial Statements for the Year ended 31st March, 2018

(in `)

11 Trade Receivables	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
Over six months			
Unsecured, considered good		-	-
Unsecured, considered doubtful			
		-	-
Others			
Unsecured, considered good	7	1,696,169.78	730,619.28
Unsecured, considered doubtful		-	-
		1,696,169.78	730,619.28
Total		1,696,169.78	730,619.28

(in `)

12 Cash and Bank balances	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
a. Balances with banks	8	15,419,749	841,127
b. Cash on hand		201,950	463,063
Total		15,621,699	1,304,190

(in `)

13 Short-term loans and advances	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
(Unsecred and considered good)			
Others			
Advances recoverable in cash or in kind or for which value is to be received	9	1,848,431	376,924
Advances to employees	10	710,527	234,535
Total		2,558,958	611,459

(in `)

14 Inventories	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
Work in progress Sy.No.82/1	-	2,651,535	-
A 505 PMR I	-	1,622,423	
A 508 PMR I	-	2,409,923	
A 502 PMR I	-	2,409,924	
Total		9,093,805	-

(in `)

15 Other current assets	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
Advance Taxes	11	3,012,541	946,778
Investments - Fixed Deposits	-	500,000	11,850,000
Total		3,512,541	12,796,778

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MODI PROPERTIES PRIVATE LIMITED
Notes on Financial Statements for the Year ended 31st March, 2018

(in `)

16	Revenue from Operations	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	Management Supervision/Service charges	14	4,298,731	1,255,110
	Royalty/Consultancy charges	15	16,900,000	3,600,000
	Admin Expenses& Maintainance reimbursement	16	2,398,549	1,485,000
	Total		23,597,280	6,340,110

(in `)

17	Other Income	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	Income from Non current investments			
	a) Interest Income			
	From Loans and deposits			
	From FDRs		-	-
	b) Others		702,179	213,178
	Interest on IT refund			
	Bad debits / credits written off		-	24,355
	Rental income		-	2,547
	Prior Period items		45,000	80,000
	Rounding offs		-	7,119
	Profit on sale of Flats		40	5
	Profit on sale of vehicle(Merceds)		-	291,675
	Share of Profit from Partnership Firms		1,056,867	-
	Miscellaneous Income	17	128,481,326	25,073,704
	Total		-	-
			130,285,412	25,692,582

(in `)

18	Employee Benefits Expense	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	(a) Salaries and incentives	18	3,038,217	2,500,041
	(b) Contributions to -			
	(i) Provident fund			
	(ii) Employees State Insurance		110,145	122,839
	(c) Staff welfare expenses		47,155	23,671
	(d) Gratuity		143,182	46,605
	Total		5,548	-
			3,344,247	2,693,156

(in `)

19	Finance costs	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	a) Interest expense			
	On Bank loans			
	On other loans	19	395,984	421,304
	b) Other Borrowing cost	20(i)	225,379	236,611
	Total	20(ii)	63,932	33,404
			685,295	691,319

(in `)

20	SHARE OF LOSS FROM PARTNERSHIP FIRMS	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	Share of Loss From Partnership Firms	21	82,863	4,056,088
	Share of Income tax of firm		15,368,627	161,423
	Total			
			15,451,490	4,217,511

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MODI PROPERTIES PRIVATE LIMITED

Notes on Financial Statements for the Year ended 31st March, 2018

(in `)

21	Other expenses	Grouping No.	As at 31st March, 2018	As at 31st March, 2017
	Power & Fuel		436,735	334,748
	Repairs & Maintenance	22	337,940	242,068
	Vehicles Maintenance	23	166,188	260,318
	News & Periodicals		13,720	14,651
	Legal & Professional Fees	24	736,975	381,125
	Audit Fees		45,209	28,941
	Office Maintenance	25	184,352	184,352
	Rates & taxes	26	28,142	24,192
	Printing and Stationery		375,217	97,171
	Telephone & Postage Charges		77,921	139,536
	Conveyance		10,556	2,776
	Travelling Expense		10,288	13,256
	Advertisement		214,538	151,246
	Rent		834,778	790,619
	Brokerage / Commission		140,068	229,663
	AMC Charges		24,975	34,390
	Business Promotion		110,037	5,248
	Directors Remuneration		2,000,000	1,200,000
	House Keeping charges		35,293	76,644
	Happay card expenses		1,353	4,475
	Miscellaneous Expense		89,641	75,776
	Stipend		-	16,684
	Subscription			10,000
	Sundry balance written off		5	25,803
	GST late filing fees		315	-
	Discounts to customer		10,000	-
	Retainership allowance		255,982	-
	Car hire charges		5,698	-
	Common expenditure		2,224,088	-
	Home line verduer		1,200	27,645
	Credai Membership		88,500	
	Donation		35,000	-
	Interest- ESI		883	-
	Prior Peirod items		37,403	-
	Interest on Providentfund		19,219	-
	Labour License Fee		5,676	-
	Loan Processing Fees		17,700	-
	Other Insurance		47,316	
	Trade Licene Fees		6,678	6,678
	Home line - Deepa Druva		8,172	272,553
	Total		8,637,761	4,650,559

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MODI PROPERTIES PRIVATE LIMITED

Notes on Financial Statements for the Year ended 31st March 2018.

Note. No.19 Other Disclosures

19.1 RELATED PARTY DISCLOSURES

A Key Management Personnel (KMP)
Soham Modi - Director
Tejal Modi - Director

B Subsidiary Company/jointly Controlled Entities/Associates
Modi Housing Pvt. Ltd.
Paramount Avenues LLP
Kadakia & Modi Housing Pvt. Ltd.
Silver Oak Realty previously known as Mehta & Modi Homes
B & C Estates
Paramount Builders
Paramount Estates
Summit Builders
Alpine Estates
Mehta & Modi Realty Suryapet LLP
Summit Housing LLP
Silver Oak Villas LLP
Modi Realty Mallapur LLP
Modi Realty Pocharam LLP

C Enterprises in which KMP and/or their relatives are interested
MC Modi Educational Trust

Notes on Financial Statements for the Year ended 31st March 2018.

Movement in Capital Accounts in Partnership Firms/LLP	31/03/2018	31/03/2017
Amounts invested during the year	85,347,951	68,923,690
Share of Income tax Refund	-	-
Amounts withdrawn during the year	-151,672,049	-76,961,607
Share of Income tax	-15,118,627	161,423
Share of Profit / Loss	127,570,973	21,017,616
Capital Account Balance	203,819,632	157,691,383

Summary

B & C Estates

Amounts invested during the year		3,500,000
Share of Income tax Refund		
Amounts withdrawn during the year	-42,000,000	-32,750,000
She of Income tax	(13,578,613.75)	-
Share of Profit / Loss	102,851,695	18,184,331
Capital Account Balance	**61,036,439**	**13,763,358**

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Kadakia & Modi Housing

Amounts invested during the year	-	291,669
Share of Income tax Refund	-	-
Amounts withdrawn during the year	(3,200,000.00)	-262,338
Share of Income tax	-	-
Share of Profit / Loss	1,691,086	-155,333
Capital Account Balance	**645,307**	**2,154,221**

Silver Oak Realty (previous known as Mehta & Modi Homes)

Amounts invested during the year	13,465,606	41,432,225
Share of Income tax Refund		-
Amounts withdrawn during the year	-95,031,929	-20,967,319
Share of Income tax	608,966	-
Share of Profit / Loss	11,028,226	1,573,477
Capital Account Balance	**51,836,688**	**122,983,751**

Paramount Builders

Amounts invested during the year	32,802,975	10,418,012
Share of Income tax Refund	-	-
Amounts withdrawn during the year	-70,000	-12,503,450
Share of Income tax	-62,280	-
Share of Profit / Loss	362,018	-3,857,129
Capital Account Balance	**35,841,022**	**2,808,309**

Paramount Estates

Amounts invested during the year	1,950,000	4,600,000
Share of Income tax Refund	-	-
Amounts withdrawn during the year	-3,541,500	-3,183,500
Share of Income tax	-756,075	-
Share of Profit / Loss	10,578,852	4,731,580
Capital Account Balance	**17,643,552**	**9,412,275**

Summit Builders

Amounts invested during the year	5,246,628.00	16,500
Share of Income tax Refund	-	
Amounts withdrawn during the year	(250,000.00)	-45,000
Share of Income tax	(33,750.00)	-
Share of Profit / Loss	-13,667	-3,359
Capital Account Balance	**5,128,335**	**179,124**

Alpine Estates

Amounts invested during the year	185,000	1,130,000
Share of Income tax Refund	-	-
Amounts withdrawn during the year	(200,000.00)	-
Share of Income tax	-78,942	-161,423
Share of Profit / Loss	-8,334	-37,233
Capital Account Balance	**1,372,180**	**1,474,455**

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Mehta & Modi Realty Suryapet LLP		
Amounts invested during the year		
Share of Income tax Refund		71,630
Amounts withdrawn during the year	-	-50,000
Share of Income tax	-	-
Share of Profit / Loss	-7,884	-
Capital Account Balance	**31,298**	**39,182**
Summit Saels LLP		
Amounts invested during the year	19,160,000.00	7,453,654
Share of Income tax Refund	-	-
Amounts withdrawn during the year	(6,612,000.00)	-7,200,000
Share of Income tax		-
Share of Profit / Loss	1,115,511	584,317
Capital Account Balance	18,540,219	4,876,708
Modi Realty Mallapur LLP		
Amounts invested during the year	9,801,298.00	-
Share of Income tax Refund	-	-
Amounts withdrawn during the year	(221,650.00)	-
Share of Income tax	-	-
Share of Profit / Loss	-11,488	-
Capital Account Balance	9,568,160	
Modi Realty Pocharam LLP		
Amounts invested during the year	2,526,504.00	-
Share of Income tax Refund	-	-
Amounts withdrawn during the year	(500,000.00)	-
Share of Income tax		
Share of Profit / Loss	15,041	
Capital Account Balance	2,011,463	
Paramount Avenues LLP		
Amounts invested during the year	209,940.00	
Share of Income tax Refund	-	
Amounts withdrawn during the year	(44,970.00)	
Share of Income tax		
Share of Profit / Loss		
Capital Account Balance	164,970	
Silver Oak Villas LLP		
Amounts invested during the year	99,446,070.00	-
Share of Income tax Refund	-	-
Amounts withdrawn during the year	(33,208,419.00)	-
Share of Income tax	-250,000	-
Share of Profit / Loss	853,938	3,034
Capital Account Balance	66,848,555	6,966

As per my Report of even data

(Ajay Mehta)
Chartered Accountants
M.NO.035449
Place : Secunderabad
Date : 25-09-2018

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For and on behalf of the Board

(Soham Modi)
Managing Drector.

(Tejal Modi)
Director.

MODI PROPERTIES PRIVATE LIMITED

Notes on Financial Statements for the year ended 31st March 2018.

Note No.19 Other Disclosures

D. Details of transactions with related parties

Details of Transactions	Subsidiary Company/jointly controlled Entities / Associates		Key Management Personnel		Other Related Parties		Total	
	31/03/2018	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017	31/03/2018	31/03/2017
1.Transactions during the year								
a.Reimbursement of expenses (reciepts)								
-SDN MKJ Realty Pvt Ltd	-	-	155,748	145,964	-	-	155,748	145,964
-JMK GEC Realty Pvt Ltd	-	-	155,748'	145,964	-	-	155,748'	145,964
-Paramount Estates	763,521	480,000	-	-	-	-	763,521	480,000
-B and C Estates	278,972	-	-	-	-	-	278,972	-
-Kadakia & modi Housing	154,674	-	-	-	-	-	154,674	-
-Modi housing pvt Ltd	18,237	-	-	-	-	-	18,237	-
-Silver Oak Villas LLP	113,306		-	-	-	-	113,306	-
					-	-	-	-
b.'Royalty(Receipts)								
-Silver Oak Villas LLP	64,000,000	-	-	-	-	-	64,000,000	-
							-	-
	65,328,710	480,000	311,496	291,928	-	-	65,640,206	771,928
c.Interest Paid								
Soham Modi	-	-	225,379	236,611		-	225,379	236,611
d. Rent								
MC Modi Educational Trust	-	-	-	-	730,778	749,378	730,778	749,378
e. Loans accepted during the year								
Soham Modi	-	-	42,162,513	33,634,462	-	-	42,162,513	33,634,462
f. Loans Repaid during the year								
Soham Modi	-	-	38,993,718	33,954,266	-	-	38,993,718	33,954,266
2. Balance Outstanding								
a.Payable by the Company								
Soham Modi	-	-	6,680,925	3,309,289	-	-	6,680,925	3,309,289
MC Modi Educational Trust	-	-	65,650	-	-	-	65,650	-
	-	-	6,746,575		-	-	6,746,575	3,309,289

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

b. Payable to the company								
Paramount Estates	43,200	46,800		-	-	-	43,200	46,800
SDN MKJ Realty Pvt Ltd	-	-	13,700	12,013	-	-	13,700	12,013
JMK GEC Realty Pvt Ltd	-	-	14,017	13,628	-	-	14,017	13,628
Kadakia & Modi Housing	14,549	-		-	-	-	14,549	-
B and C Estates	36,141	-	-	-	-	-	36,141	-
Silver Oak villas LLP	20,546	-	-	-	-	-	20,546	-
	93,890	46,800	13,520,867	3,334,930	-	-	13,614,757	6,691,019

Note : Villa orchids was previously know as Green wood Lakeside Hyderabad LLP

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

BALANCE SHEET GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

1

Unsecured Loans - Directors	As at 31st March 2018	As at 31st March 2017
Soham Modi	6,680,925	3,309,287
Total	6,680,925	3,309,287

2

Deposits from Others	As at 31st March 2018	As at 31st March 2017
Happy Card Deposits		
BNC	99,551	50,000
KNM	25,000	25,000
PMR II	80,000	50,000
MBMC	10,000	-
MCS	20,000	-
SOR	50,000	50,000
Soham Modi	15,000	-
VH	80,000	50,000
Rent Deposits		
NL Victor Rent Deposit	19,500	19,500
PMRI A505- Ganapvaram Devender Vanitha	19,500	
ESI & PF Deposit		
ESI & PF Deposit -KNM	15,000	15,000
PF & ESI Deposit -BNC	50,000	50,000
PF & ESI Deposit-PMRII	25,000	25,000
VAT Deposits		
VAT Deposit -Vista Homes	50,000	50,000
VAT Deposit -BNC	150,000	150,000
Vat Deposit -KNM	50,000	50,000
VAT Deposit -PMRII	100,000	100,000
VAT Deposit -SOB	100,000	100,000
Total	**958,551**	**784,500**

3

Statutory Dues	As at 31st March 2018	As at 31st March 2017
TDS Payable	697,053	262,151
ESI Payable	5,539	18,180
PF Payable	17,707	41,510
Professional Tax payable	1,850	1,100
Service tax payable		594,315
Bonus payable	-	8,369
CGST	1,640,082	
IGST		
SGST	1,657,362	-
Tax Paid Under RCM	-43,129	-
Total	**3,976,463**	**925,624**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

BALANCE SHEET GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

4(i)

Suppliers	As at 31st March 2018	As at 31st March 2017
Ace Business Solutions	-	4,500
Gautham Enterprises	-	600
Refill Zone	-	325
VA Tech Ventures	-	4,460
Venkatramana Stationery & Binding Works	21,335	-
Elegant Enterprises	1,310	-
Fine Enterprises	1,947	-
Liv Housing E-Services Pvt. Ltd	16,380	-
Mohammed Ali	1,800	-
Pridesan Engineers Pvt Ltd	3,540	-
Priyanka Printers	7,344	
Shreyas Services	57,579	
Sri Kanaka Durga Enterprises	3,472	-
Summit Housing LLP	5,506	-
Vinayaka Enterprises	1,220	-
Vivid World	383	-
Total	**121,816**	**9,885**

4(ii)

OTHER PAYABLES	As at 31st March 2018	As at 31st March 2017
C Rajkumar Comission	-	22,578
Swetha Madhani Commission	37,857	-
MCMET	65,650	-
Madhav.B.Bhatt Salary	798	-
Rahul Patil	899	-
Group PT	900	900
Provident Fund / ESI Common Expendiure		74,893
Mobile Allowances Payable	-	5,465
Axis Bank LtdNEFT for BPCLE CMS(Fleet Business)	-	34,559
Guarag Kadakia	60,000	55,000
HomelineDeepa & Dhruva Running A/c	128,328	133,628
D 205 Mohd Abdul Razzak	14,490	86,500
Sudhir Mehta	50,000	50,000
Telephone bills payable	9,437	-
Happay Card B Praveen	7,403	500
Happay Card D Shiva Kumar	138,982	1,788
Happay Card K Sunil Kumar	53,729	150
Happay Card Malla Reddy	12,110	1,550
Happay Card Alpine Estates	40	-
Happay Card Gaurang Jayantilal Mody	84,784	-
Happay Card Genome Valley	1,140	
Happay Card G Jai Kumar	2,864	
Happay Card GWE	490	
Happay Card JMKGEC Realtors Pvt Ltd	2,303	
Happay Card K Prabhakar Reddy	23,950	

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

BALANCE SHEET GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

OTHER PAYABLES	**As at 31st March 2018**	**As at 31st March 2017**
Happay Card Mahender	295	-
Happay Card MC Modi Educational Trust	1,480	-
Happay CardMCS/MTC	9,067	-
Happay CardMFHLLP	15,170	-
Happay Card MHPL	14,315	-
Happay CardMNM	13,319	-
Happay Card Modi Estates	11,020	-
Happay Card Modi Realty Mallapur LLP	8,450	-
Happay Card Nilgiri Estates	174,927	
Happay CardSerene Construction Llp	11,746	-
Happay Card Silver Oak Villas LLP	34,289	-
Happay Card SMOA	39,477	-
Happay Card Soham Modi	22,987	-
Happay Card Soham Modi Huf	122,316	-
Happay Card Summit Builders	74,703	-
Happay Card Summit Housing LLP	144,854	-
Happay Card Syed Mehdi	37,335	-
Happay CardTapadia & Modi Foundation	147	-
Happay Card Tejal Modi	139,961	-
Happay Card Villa Orchids LLP	105,515	-
Happy card Murali	546	-
Jai Kumar Salary A/c	-	49,591
K Aruna Salary A/c	499	327
Raja Reddy	349	
Swetha Madhani Sal A/c	299	
Statutory Payments-Kadakia & Modi Housing	19,954	-
Statutory Payments-Modi Consultancy Services	3,440	-
Statutory Payments (Soham Modi HUF)	2,322	-
Tejal Modi	97,500	-
Comm Exp MNM	9,046	-
Comm Exp-MRG	4,592	-
Comm Exp -MRM	24,946	-
Comm Exp -VSC	20,321	-
Common Exp -SOB	9,068	-
Common Exp -BNC	7,407	-
PayuPayments	2,110	-
Silver Oak Realty Staff salaries	4,639	
Happay Card SOR	5,675	-
Happy Card Deposit	135,967	-
Total	**2,026,207**	**517,429**

	Sundry Debtors(Cr)	**As at 31st March 2018**	**As at 31st March 2017**
4(iii)	Sundry Debtors having credit balance	34,144	34,144
	Total	**34,144**	**34,144**

AJAY MEHTA
Chartered Accountant
M.No. 035449
SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED
BALANCE SHEET GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

5

Security Deposits others	As at 31st March 2018	As at 31st March 2017
Happy Card Deposit	-	52,493
A.P. Transco	17,500	17,500
BPCL Deposit	100,000	-
Cell Pone Deposit	9,000	9,000
Internet Deposit	1,000	1,000
MCMET Deposit	178,200	178,200
Telephone Deposit	31,552	31,043
Coffe Day Global	15,000	15,000
Total	**352,252**	**304,236**

6

Loans and Advances - Other Parties	As at 31st March 2018	As at 31st March 2017
Happay Card MPPL	791,270	118,269
Happay Card Paramount Estates	230,761	76,325
Happay Card SOR	-	6,300
Modi Builders Methodist Complex	-	85,847
PayuPayments	-	9,856
Happy card soham Modi	-	10,000
Ramaswamy Subramanyam D-307 PMR-I	-	845,300
Ambica Silk Palace	-	1,500
Beethel Technology	2,100	2,100
Group -ST/Registration/TDS/Income Tax	365,579	411,690
Soham Mansion Owners Association	145,677	105,750
Happay Card BNC Estates	1,079,200	-
Happay Card Gulmohar Residency	6,010	-
Happay Card - Kadakia & Modi Housing	69,158	-
Happay Card - MBMC	117,187	-
Happay Card MRG	13,407	-
Happay Card - MRM LLP	39,674	-
Happay Card - Vista Homes	145,502	-
Service tax	22,366	-
Axis Bank Ltd. NEFT for BPCL-E CMS (Fleet Business)	181,661	-
Providend fund / ESI Common Expenditure	80,586	-
Kores (India) Ltd	584	-
M/s Abhyudaya Arts	1,695	-
SRC PUBLICITY PVT LTD	130	-
Bhavesh Mehta	2,100,000	-
Mehul Mehta	2,900,000	-
Treda Property Exhibition	6,480	-
Total	**8,299,028**	**1,672,937**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED
BALANCE SHEET GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

7 Sundry Debtors	As at 31st March 2018	As at 31st March 2017
Bloomdale Owners Association	6,612	5,750
Essar Oil Limited	34,560	16,800
Homeline Infra	-	11,308
JMKGEC Realty Pvt Ltd.	14,017	13,628
K.Saraswathi	182,305	17,082
Mehta and Modi Homes	416,280	416,280
Modi Realty Miryalaguda LLP-Admin charges	54,000	52,500
Mr. Victor Gunday	3,598	3,388
Niligiri Estates	-	47,500
Niligiri Homes Owners Association		5,750
Paramount Estates - Admin Charges	43,200	46,800
Rajesh Kumar Jayantilal Kadakia	29,878	26,844
SDNMKJ Realtors Pvt Ltd.,	13,700	12,013
Sharad Kumar Jayantilal Kadakia	29,878	26,844
Vilas @ Silver Creek Owners Associations	6,612	5,750
Dr.R.Narsimha Rao	252,505	-
Mr.Vikram Baru	265,553	-
Vista Homes Owners Association	32,272	22,382
BNC Estates	36,141	
Kadakia & Modi Housing - Admin & Marketing	14,549	-
Modi Consultancy Services - Admin & Marketing	927	-
Modi Farm House Hyderabad LLP - Admin & Marketing	41,372	-
Modi Realty Miryalaguda LLP -Admin & Marketing	19,854	-
Nilgiri Estates - Admin & Marketing	27,877	-
Paramount Estates - Admin & Marketing	31,167	-
Silver Oak Villas LLP - Admin & Marketing	20,546	-
Villa Orchids LLP - Admin & Marketing	29,834	-
Vista Homes - Admin & Marketing	35,527	-
VA Tech Ventures	53,406	-
Total	**1,696,170**	**730,619**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

BALANCE SHEET GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

8 Cash at Bank	As at 31st March 2018	As at 31st March 2017
Accrued Interest	-	180,036
AXIS Bank	-53,002	180,787
HDFC Bank	78,837	255,672
New HDFC Bank A/c MG	-	6,167
SBH A/c No :62448036298	1,246,899	191,361
SBI Bank (M.G.Road)	2,690	2,690
Yes Bank Ltd -009763700001633	14,143,676	.
SBI M.G.Road (New)	649	24,415
Total	**15,419,749**	**841,127**

9 Receivables	As at 31st March 2018	As at 31st March 2017
Accrued Interest	6,636	-
Comm Exp-GLS	-	6,345
Comm Exp MFHLLP	-	2,815
Comm Exp -MNM	-	10,826
Comm Exp-MRG	-	-3,586
Comm Exp -MRM	.	1,917
Commexp-MRS	111	200
Comm Exp-NE	-	42,835
Comm Exp-PMR	-	8,395
Commom Exp - MCS	-	45,990
Common Expenses -AGH	-	23,828
Common Exp -BNC	-	42,538
Common Exp -GWE	1,236	354
Common Exp -KNM	-	20,669
Common Exp -PMR II	-	28,631
Common Exp -SOB	-	-27,639
Common Exp-Vista Homes	-	8,648
Home Line Infra - Running Account	71,479	71,479
Modi Builders Methodist Complex -Staff Salaries	19,263	
Silver Oak Villas LLP- Staff Salaries	537	-
Soham Modi HUF -Staff Salaries	83,042	-
Tejal Modi	.	2,500
Religare Finvest Ltd	90,179	90,179
Statutory Payments -B&C Estates	1,125,578	
Statutory Payment SOV LLP	35,857	.
Statutory Payments (Paramount Estates)	354,513	-
Statutory Payments-Soham modi	60,000	-
Total	**1,848,431**	**376,924**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

BALANCE SHEET GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

10	**Loans & Advances - Staff**	**As at 31st March 2018**	**As at 31st March 2017**
	A Shanker Reddy Salary Account	26,163	26,163
	Abhilash Medichelma Salary	10,270	10,270
	B.Raja Reddy Salary	-	1,500
	Kanaka Rao G Salary Account	28,635	38,617
	K.Sravana Kumar Sal A/c	349	21,468
	M Mohan Mehar Kumar Salary Account	18,000	18,000
	Swaroopa Salary Account	-	1,096
	Soham Modi Salary Account	553,625	94,498
	M.A.Lateef Salary	90	-
	U.Ashaiya Salary	29,501	-
	Tanveer Khan Sal A/c	12,628	22,923
	Jai Kumar Salary A/c	31,266	-
	Total	**710,527**	**234,535**

11	**TDS Receivable**	**As at 31st March 2018**	**As at 31st March 2017**
	Tds Receivable 17-18	2,065,762	-
	Tds Receivable 16-17	637,223	637,223
	Tds Receivable 13-14	309,555	309,555
	Total	**3,012,541**	**946,778**

12	**Investment in Private Ltd Co**	**As at 31st March 2018**	**As at 31st March 2017**
	Modi Housing Pvt. Ltd.	15,704,000	15,704,000
	Paramount Avenues Pvt. Ltd.	-	100,000
	Total	**15,704,000**	**15,804,000**

13	**Investment in Partnership Firms**	**As at 31st March 2018**	**As at 31st March 2017**
	Alpine Estates	1,372,180	1,474,455
	B & C Estates	61,036,439	13,763,358
	Kadakia & Modi HOusing	645,307	2,154,221
	Modi Realty Suryapet LLP Fixed Capital	50,000	39,181
	Modi Realty Suryapet LLP Running Capial	-18,702	10,818
	Paramount Builders	35,841,022	2,808,309
	Paramount Estates	17,643,552	9,412,275
	Silver Oak Estates	508,981	508,981
	Silver Oak Realty	51,836,688	122,983,751
	Silver Oak Villas LLP-Fixed Capital	10,000	6,966
	Silver Oak Villas LLP - Running capital	66,838,555	-
	Summit Builders	5,128,335	179,124
	Summit Sales LLP -Fixed Capital	47,000	47,000
	Modi Realty Pocharam LLP	2,011,463	-
	Paramount Avenues LLP Fixed Capital	25,000	-
	Paramount Avenue Pvt Ltd Running Capital	113,521	-
	Modi Realty Mallapur LLP	9,568,160	-171,650
	Summit Sales LLp Running Capital	18,493,219	4,829,708
	Total	**271,150,719**	**158,046,498**

AJAY MEHTA
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M.No.035449
SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

P&L GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

14(i)	**Sales Service charges**	**As at 31st March 2018**	**As at 31st March 2017**
	Homeline Infra		
	K.Saraswathi	134,063	-
	Homeline Builders & Developers	140,019	400,000
	Mr.Vikram Baru	746,250	-
	DR.Narasimha rao	225,045	-
	Total	213,987	-
		1,459,364	**400,000**
14(ii)	**Management Supervision Charges**	As at 31st March 2018	As at 31st March 2017
	JMKGEC Realty Pvt Ltd.		
	SDNMKJ Realtors Pvt Ltd.,	155,748	145,964
	Mr. Victor Gunday	155,748	145,964
	BNC Estates	16,716	16,232
	Kadakia & Modi Housing	278,873	-
	Modi Consultancy Services Admi & Marketing	154,674	-
	Modi Farm House Hyderabad LLP	1,052	-
	Modi Housing Pvt Ltd.	148,781	-
	Modi Realty Miryalaguda LLP	18,237	-
	Nilgiri Estates	124,335	-
	Paramount Estates	217,411	-
	Silver Oak Villas LLP	283,521	-
	Villa Orchids LLP (Admin & Maketing)	105,533	-
	Vista Homes	194,359	-
	Mr. Vinay Dhadwal	303,531	-
	Mohit Agarwal		5,480
	Rajesh Kumar Jayantilal Kadakia	24,640	-
	Essar Oil Limited	280,104	270,735
	Sharad Kumar Jayantilal Kadakia	96,000	-
	Total	280,104	270,735
		2,839,367	**855,110**
15	**Royalty Recepts**	As at 31st March 2018	As at 31st March 2017
	Nilgiri Estates		
	Silver OAK Villa LLP	10,500,000	3,600,000
	Total	6,400,000	-
		16,900,000	**3,600,000**
16(i)	**Admin Expenses Reimbursement**	**As at 31st March 2018**	**As at 31st March 2017**
	Kadakia & Modi Housing		
	Mehta and Modi Homes	-	-
	Niligiri Estates	-	-
	Paramount Estates	600,000	600,000
	Modi Realty Miryalguda LLP	480,000	480,000
	Total	600,000	100,000
		1,680,000	**1,180,000**

AJAY MEHTA
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SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

P&L GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

16(ii)	Maintenance Receipts	As at 31st March 2018	As at 31st March 2017
	Bloomdale Owners Association	68,250	60,000
	Green Group	412,607	25,000
	Niligiri Homes Owners Association	68,250	60,000
	Vilas @ Silver Creek Owners Associations	10,750	60,000
	Vista Homes Owners Association	68,250	60,000
	Schaltech Automations Pvt Ltd		-
	Miscellaneous	1,442	
	Fortune Motors Pvt Ltd	89,000	40,000
	Total	**718,549**	**305,000**

17	Share of Profit from partnership firms	As at 31st March 2018	As at 31st March 2017
	Summit Sales Llp Running Capital	1,115,511	584,317
	Silver Oak Villas LLP	853,938	
	Kadakia & Modi Housing	1,691,086	
	Alpine Estates	-	-
	B & C Estates	102,851,695	18,184,331
	Paramount Builders	362,018	-
	Paramount Estates	10,578,852	4,731,580
	Silver Oak Realty (previous know as Mehta & Modi Homes)	11,028,226	1,573,477
	Total	**128,481,326**	**25,073,704**

18	SALARIES, Incentives & Other Allownaces	As at 31st March 2018	As at 31st March 2017
	Staff Salaries	2,809,293	2,393,580
	Staff medical & Accidental Insurance		39,965
	Bonus	132,246	-
	Incentives	27,629	18,405
	Mobile Allowances to Staff	69,049	48,091
	Total	**3,038,217**	**2,500,041**

19	Interest paid on Bank Loans	As at 31st March 2018	As at 31st March 2017
	HDFC	82,103	98,917
	Kotak Mahindra Bank	313,881	322,387
	Total	**395,984**	**421,304**

20(i& ii)	Interest paid on other Loans	As at 31st March 2018	As at 31st March 2017
	Soham Modi	225,379	236,611
	Interest on TDS	10,606	17,377
	Interest on ST/GST	6,091	1,115
	Bank charges	47,235	14,912
	Total	289,311	270,015

AJAY MEHTA
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M.No.035449
SECUNDERABAD

MODI PROPERTIES PRIVATE LIMITED

P&L GROUPINGS FOR THE YEAR ENDED 31st MARCH 2018

21	Share of loss from partnership firms / LLPS	As at 31st March 2018	As at 31st March 2017
	Modi reality Pocharam LLP	15,041	-
	Alpine Estates	8,334	37,233
	Kadakia & Modi Housing	-	155,333
	Mehta & Modi Realty (Suryapet) LLP	7,884	-
	Silver Oak villas LLP	-	3,034
	Modi Realty Mallapur LLP	11,488	-
	Paramount Avenues LLP	26,449	-
	Summit Builders	13,667	3,359
	Paramount Builders		3,857,129
	Total	82,863	4,056,088

22	Repairs & Maintenance carges	As at 31st March 2018	As at 31st March 2017
	Repairs & Maintence Computers	127,352	85,640
	Repairs & maintence - Office equipments	25,670	-
	Soham Mansion Maintenance	80,625	77,400
	Consumables	93,493	-
	Rennovation Office	10,800	79,028
	Total	**337,940**	**242,068**

23	Veicle Maintenance & Petrol Carges	As at 31st March 2018	As at 31st March 2017
	Vehicle Maintenance (4 wheelers)	61,871	38,419
	Vehicle Maintenance (2 wheelers)	16,105	13,550
	Petrol /Diesel / Kerosin	24,145	96,927
	Vehicle / Car Insurance	64,067	111,422
	Total	**166,188**	**260,318**

24	Legal & Professional Fees	As at 31st March 2018	As at 31st March 2017
	Consultancy charges	716,165	324,345
	Legal expenses	20,810	56,780
	Total	**736,975**	**381,125**

25	Office Maintenance expenses	As at 31st March 2018	As at 31st March 2017
	Office expenses	116,425	187,489
	Internet charges	67,927	-
	Total	184,352	187,489

26	Rates & Taxes	As at 31st March 2018	As at 31st March 2017
	Rates & Taxes	-	12,096
	ROC filing Fee	7,600	
	Professional tax		2,500
	Service tax	8,150	-
	TDS	9,322	-
	SBC	1,535	5,235
	KKC	1,535	4,361
	Total	**28,142**	**24,192**

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MODI PROPERTIES PRIVATE LIMITED

Asst.Year : 2018-2019

Depreciation Statement As Per Income Tax Act

Sl.No.	Name of the Asset	Depreciation %	W.D.V as on 01.04.2017	Additions: Used for more than 180 Days	Additions: Used for less than 180 Days	Deletions: Sold during the Year	Total	Depreciation before 30.09.17	Depreciation after 30.09.17	Depreciation & Adjustments	WDV as on 31.03.2018
1	Two Wheelers	15%	57,542	-	-	-	57,542	8,631	-	8,631	48,910
2	Office Equipment	15%	189,205	-	-	-	189,205	28,381	-	28,381	160,824
3	Computers	40%	5,848	-	4,400	-	10,248	2,339	880	3,219	7,029
4	Four Wheelers	15%	5,951,777	-	6,793,957	3,450,000	9,295,734	375,266	509,547	884,813	8,410,921
5	Furniture & Fixtures	10%	96,172	-	-	-	96,172	9,617	-	9,617	86,555
6	Construction Machinery	15%	3,847	-	-	-	3,847	577	-	577	3,270
7	Air Cooler	15%	37,409	-	-	-	37,409	5,611	-	5,611	31,798
8	Cell Phones	15%	7,364	-	-	-	7,364	1,105	-	1,105	6,259
9	Bi-Cycle	15%	305	-	-	-	305	46	-	46	259
10	Camera	15%	15,568	-	-	-	15,568	2,335	-	2,335	13,233
11	Generator	15%	4,151		-	-	4,151	623	-	623	3,528
	Total		6,369,187	-	6,798,357	3,450,000	9,717,544	434,532	510,427	944,958	8,772,586

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