

# 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/Zip Code

500003

Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle)

DCIT/ACIT, CIR-16(2),HYD

Original or Revised

REVISED

E-filing Acknowledgement Number

383544831011218

Date(DD/MM/YYYY)

01-12-2018

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) |         |           |
| 8  | Tax Payable (6-7e)                  |             |                     |                                 | 8       | 0         |
| 9  | Refund (7e-6)                       |             |                     |                                 | 9       | 0         |
| 10 | Exempt Income                       | Agriculture |                     | 0                               | 10      | 128481326 |
|    |                                     | Others      |                     | 128481326                       |         |           |

This return has been digitally signed by SOHAM MODI

in the capacity of DIRECTOR

having PAN ABMPM6725H from IP Address 183.83.255.81 on 01-12-2018 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**

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

### 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     |                   |
|                                                  |           | <u>17237219</u>   |
|                                                  |           | 141375652         |
| Less :                                           |           |                   |
| Interest On Fd                                   | 702179    |                   |
| Share Of Income From Firm                        | 128481326 |                   |
| Allowed Depreciation                             | 944960    |                   |
|                                                  |           | <u>-130128465</u> |
|                                                  |           | <u>11247187</u>   |

#### Income From Other Sources

702179

|                           |               |
|---------------------------|---------------|
| Interest On Bank Deposits | 702179        |
| Total                     | <u>702179</u> |

#### 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 |
| <u>Unabsorbed Depreciation For The A.y. 2007-08 From :</u> |          |
| Business Income                                            | -186521  |
| <u>Unabsorbed Depreciation For The A.y. 2008-09 From :</u> |          |
| Business Income                                            | -439876  |
| <u>Unabsorbed Depreciation For The A.y. 2010-11 From :</u> |          |
| Business Income                                            | -419943  |
| <u>Unabsorbed Depreciation For The A.y. 2011-12 From :</u> |          |
| Business Income                                            | -335457  |
| <u>Unabsorbed Depreciation For The A.y. 2012-13 From :</u> |          |
| Business Income                                            | -183849  |
| <u>Unabsorbed Depreciation For The A.y. 2013-14 From :</u> |          |
| Business Income                                            | -225104  |
| <u>Unabsorbed Depreciation For The A.y. 2017-18 From :</u> |          |

|                                   |                |
|-----------------------------------|----------------|
| Business Income                   | -1125428       |
| <b>Gross Total Income</b>         | <b>4738195</b> |
| <b>Total Income</b>               | <b>4738195</b> |
| Total Income Rounded Off U/s 288A | 4738200        |

### **COMPUTATION OF TAX ON TOTAL INCOME**

|                                               |                |
|-----------------------------------------------|----------------|
| <b>Tax On Rs. 4738200 @ 25%</b>               | 1184550        |
|                                               | <u>1184550</u> |
| Add: Education Cess @ 2%                      | 23691          |
|                                               | <u>1208241</u> |
| Add: Secondary And Higher Education Cess @ 1% | 11846          |
| Tax As Per Normal Provisions                  | <u>1220087</u> |

### **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         |            |
|                                                                          | <u>140485095</u> |            |
| Deduct:                                                                  |                  |            |
| Deferred Tax                                                             | -895172          |            |
| Share Of Profits From Partnership Firms                                  | -128481326       |            |
|                                                                          | <u>11108597</u>  |            |
| Tax @ 18.5% On Book Profit Of Rs. 11108597 U/s 115JB                     | 2055090          |            |
| Add: Surcharge @ 7%                                                      | 143856           |            |
|                                                                          | <u>2198946</u>   |            |
| Add: Education Cess @ 2%                                                 | 43979            |            |
|                                                                          | <u>2242925</u>   |            |
| Add: Secondary And Higher Education Cess @ 1%                            | 21989            |            |
|                                                                          | <u>2264914</u>   |            |
| <b>Higher Of (1220087 Or 2264914)</b>                                    |                  | 2264914    |
| Mat Credit C/f [2264914-1220087]                                         | <u>1044827</u>   |            |
| <b><u>Less Tax Deducted At Source</u></b>                                |                  |            |
|                                                                          | 582              |            |
|                                                                          | 55441            |            |
| Contractors And Sub-contractors                                          | 56484            |            |
| Fees For Professional Or Technical Services                              | 1867867          |            |
| Other Interest                                                           | 70217            |            |
| Rent On Immovable Property                                               | 15170            |            |
|                                                                          | <u>2065761</u>   |            |
|                                                                          |                  | 199153     |
| <b><u>Add Interest Payable</u></b>                                       |                  |            |
| Interest U/s 234A                                                        | 1991             |            |
| Interest U/s 234B                                                        | 13937            |            |
| Interest U/s 234C                                                        | 10052            |            |
|                                                                          | <u>25980</u>     |            |
|                                                                          |                  | 225133     |
| Tax Rounded Off U/s 288B                                                 |                  | 225130     |
| <b><u>Less Self Assessment Tax U/s 140A</u></b>                          |                  |            |
| State Bank Of India Gandhinagar Bangalore - 0011352 - 00249 - 26/10/2018 | 225130           | 225130     |
| <b>Tax Payable</b>                                                       |                  | <u>Nil</u> |

**SOHAM MODI**  
(DIRECTOR)

## FIXED ASSETS

| Particulars                      | Rate | WDV as on<br>01/04/2017 | Addition              |                       | Deduction           | Total               | Dep for the<br>Year | WDV as on<br>31/03/2018 |
|----------------------------------|------|-------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-------------------------|
|                                  |      |                         | More than 180<br>Days | Less than 180<br>Days |                     |                     |                     |                         |
|                                  |      |                         | 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                     | 15%  | 3,846.00                | 0.00                  | 0.00                  | 0.00                | 3,846.00            | 577.00              | 3,269.00                |
| MACHINERY                        |      |                         |                       |                       |                     |                     |                     |                         |
| 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                           | 15%  | 1,89,206.00             | 0.00                  | 0.00                  | 0.00                | 1,89,206.00         | 28,381.00           | 1,60,825.00             |
| EQUIPMENT                        |      |                         |                       |                       |                     |                     |                     |                         |
| TWO WHEELERS                     | 15%  | 57,542.00               | 0.00                  | 0.00                  | 0.00                | 57,542.00           | 8,631.00            | 48,911.00               |
| <b>FURNITURE AND<br/>FIXTURE</b> |      |                         |                       |                       |                     |                     |                     |                         |
| FURNITURE &<br>FIXTURES          | 10%  | 96,172.00               | 0.00                  | 0.00                  | 0.00                | 96,172.00           | 9,617.00            | 86,555.00               |
| <b>VEHICLES</b>                  |      |                         |                       |                       |                     |                     |                     |                         |
| 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             |
| <b>Total</b>                     |      | <b>63,69,190.00</b>     | <b>0.00</b>           | <b>67,98,357.00</b>   | <b>34,50,000.00</b> | <b>97,17,547.00</b> | <b>9,44,960.00</b>  | <b>87,72,587.00</b>     |

## LOSSES TABLE

| A.Y.    | HEAD                    | LOSSES             |         |                    |
|---------|-------------------------|--------------------|---------|--------------------|
|         |                         | BROUGHT<br>FORWARD | SET-OFF | CARRIED<br>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<br>Liability | Tax Liability<br>u/s 115JB | Tax Payable<br>by the<br>Assessee | Additional<br>Tax Liability | Extra FTC<br>Utilised for<br>MAT<br>Provision | Credit u/s<br>115JAA<br>Utilised | Credit Lapsed | Credit<br>Available for<br>Carry<br>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.<br>No.                   | Tax Deduction<br>Account Number<br>(TAN) of the<br>Deductor | Unique TDS<br>Certificate No. | Name and address of the Deductor | Amount paid<br>/credited | Date of<br>Payment<br>/Credit | Total tax<br>deducted | Amount<br>claimed for<br>this year |
|------------------------------|-------------------------------------------------------------|-------------------------------|----------------------------------|--------------------------|-------------------------------|-----------------------|------------------------------------|
| <b>194A : Other Interest</b> |                                                             |                               |                                  |                          |                               |                       |                                    |
| 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 |
| <b>194C : Contractors and sub-contractors</b> |            |  |                                    |           |        |            |       |       |
| 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 |
| <b>194IA :</b>                                            |            |                                  |         |            |       |       |
| 1.                                                        | HYDN03561F | NILGIRI ESTATES                  | 29083   | 31/10/2017 | 582   | 582   |
| <b>194IB : RENT ON IMMOVABLE PROPERTY</b>                 |            |                                  |         |            |       |       |
| 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    | 21/12/2017 | 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    | 11/10/2017 | 800   | 800   |
| 9.                                                        | RKTE00150D | NAYARA ENERGY LIMITED            | 8000    | 11/10/2017 | 800   | 800   |
| 10.                                                       | RKTE00150D | NAYARA ENERGY LIMITED            | 8000    | 30/06/2017 | 800   | 800   |
| 11.                                                       | RKTE00150D | NAYARA ENERGY LIMITED            | 8000    | 13/06/2017 | 800   | 800   |
| 12.                                                       | RKTE00150D | NAYARA ENERGY LIMITED            | 8000    | 31/05/2017 | 800   | 800   |
| Sub-Total                                                 |            |                                  | 96000   |            | 9600  | 9600  |
| Total                                                     |            |                                  | 151701  |            | 15170 | 15170 |
| <b>194J : Fees for professional or technical services</b> |            |                                  |         |            |       |       |
| 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 |
|--------------------|------------------------------------------------------------------|-------------------------------------|--------------------------|------------------------|--------------------|------------------------------|
| <b>206CL :</b>     |                                                                  |                                     |                          |                        |                    |                              |
| 1.                 | HYDR10161E                                                       | RAAM AUTOBAHN INDIA PRIVATE LIMITED | 5544042                  | 26/12/2017             | 55441              | 55441                        |
| <b>Grand Total</b> |                                                                  |                                     | <b>5544042</b>           |                        | <b>55441</b>       | <b>55441</b>                 |

#### 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        |
|         | <b>Total</b>                                     | <b>52493.00</b> |

#### 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         |
|         | <b>Total</b>                       | <b>35367.00</b> |