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# 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<br><b>SILVER OAK REALTY</b>                          |                                                           |                                       | PAN<br><b>AAJFM0647C</b>                                           |  |
| Flat/Door/Block No<br><b>5-4-187/3 AND 4, IIND FLOOR</b>  | Name Of Premises/Building/Village<br><b>SOHAM MANSION</b> |                                       | Form No. which has been electronically transmitted<br><b>ITR-5</b> |  |
| Road/Street/Post Office<br><b>M.G ROAD</b>                | Area/Locality<br><b>M.G ROAD</b>                          |                                       | Status<br><b>Firm</b>                                              |  |
| Town/City/District<br><b>SECUNDERABAD</b>                 | State<br><b>TELANGANA</b>                                 | Pin/Zip Code<br><b>500003</b>         | Aadhaar Number/Enrollment ID                                       |  |
| Designation of AO(Ward/Circle)<br><b>DCIT,C10(1),HYD</b>  |                                                           |                                       | Original or Revised<br><b>ORIGINAL</b>                             |  |
| E-filing Acknowledgement Number<br><b>332410301121018</b> |                                                           | Date(DD/MM/YYYY)<br><b>12-10-2018</b> |                                                                    |  |

COMPUTATION OF INCOME  
AND TAX THEREON

|    |                                     |                                  |            |
|----|-------------------------------------|----------------------------------|------------|
| 1  | Gross total income                  | 1                                | 11452151   |
| 2  | Deductions under Chapter-VI-A       | 2                                | 0          |
| 3  | Total Income                        | 3                                | 11452150   |
| 3a | Current Year loss, if any           | 3a                               | 0          |
| 4  | Net tax payable                     | 4                                | 3963359    |
| 5  | Interest and Fee Payable            | 5                                | 417213     |
| 6  | Total tax, interest and Fee payable | 6                                | 4380572    |
| 7  | Taxes Paid                          | a Advance Tax                    | 7a 0       |
|    |                                     | b TDS                            | 7b 201600  |
|    |                                     | c TCS                            | 7c 0       |
|    |                                     | d Self Assessment Tax            | 7d 4178970 |
|    |                                     | e Total Taxes Paid (7a+7b+7c+7d) | 7e 4380570 |
| 8  | Tax Payable (6-7e)                  | 8                                | 0          |
| 9  | Refund (7e-6)                       | 9                                | 0          |
| 10 | Exempt Income                       | Agriculture                      | 10         |
|    |                                     | Others                           |            |

This return has been digitally signed by **SOHAM MODI** in the capacity of **NOMINEE OF PARTNER**  
 having PAN **ABMPM6725H** from IP Address **183.83.237.89** on **12-10-2018** 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**



|                           |                                                                       |                        |               |
|---------------------------|-----------------------------------------------------------------------|------------------------|---------------|
| <b>Name Of Assessee</b>   | : Silver Oak Realty                                                   |                        |               |
| <b>PAN</b>                | : AAJFM0647C                                                          |                        |               |
| <b>Office Address</b>     | : 5-4-187/3 And 4, lind Floor, Soham Mansion, M.g Road, Secunderabad, |                        |               |
|                           | Telangana-500003                                                      |                        |               |
| <b>Status</b>             | : FIRM                                                                | <b>Assessment Year</b> | : 2018 - 2019 |
| <b>Ward No</b>            | : DCIT,C10(1),HYD                                                     | <b>Financial Year</b>  | : 2017 - 2018 |
| <b>D.O.I.</b>             | : 20/08/2002                                                          |                        |               |
| <b>Mobile No.</b>         | : 9502200911                                                          |                        |               |
| <b>Email Address</b>      | : accounts@modiproperties.com                                         |                        |               |
| <b>Nature Of Business</b> | : Property Developers                                                 |                        |               |
| <b>Name Of Bank</b>       | : Hdfc Bank                                                           |                        |               |
| <b>Micr Code</b>          | : 500240003                                                           |                        |               |
| <b>Ifs Code</b>           | : Hdfc0000042                                                         |                        |               |
| <b>Address</b>            | : Hyderabad - Secunderabad                                            |                        |               |
| <b>Account No.</b>        | : 00422000011257                                                      |                        |               |
| <b>Return</b>             | : Original (Filing Date : 12/10/2018 & No. : 332410301121018)         |                        |               |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

10411467

|                                                  |         |                 |  |
|--------------------------------------------------|---------|-----------------|--|
| Profit Before Tax As Per Profit And Loss Account |         | 11608660        |  |
| Add :                                            |         |                 |  |
| Depreciation Disallowed                          | 203578  |                 |  |
| Gst Penalty                                      | 450     |                 |  |
| Interest On Tds                                  | 2739    |                 |  |
| Disallowed U/s 36                                | 2182    | 208949          |  |
|                                                  |         | <u>11817609</u> |  |
| Less :                                           |         |                 |  |
| Interest From Mody Motors                        | 1040684 |                 |  |
| Allowed U/s 43B                                  | 161879  |                 |  |
| Allowed Depreciation                             | 203579  | -1406142        |  |
|                                                  |         | <u>10411467</u> |  |

1040684

#### Income From Other Sources

|                           |                |
|---------------------------|----------------|
| Interest From Mody Motors | 1040684        |
| Total                     | <u>1040684</u> |

11452151

#### **Gross Total Income**

#### **Total Income**

Total Income Rounded Off U/s 288A

11452151

11452150

### COMPUTATION OF TAX ON TOTAL INCOME

|                                               |                |                |
|-----------------------------------------------|----------------|----------------|
| <b>Tax On Rs. 11452150 @ 30%</b>              | 3435645        |                |
|                                               | <u>3435645</u> |                |
| Add: Surcharge @ 12%                          | 412277         |                |
|                                               | <u>3847922</u> |                |
| Add: Education Cess @ 2%                      | 76958          |                |
|                                               | <u>3924880</u> |                |
| Add: Secondary And Higher Education Cess @ 1% | 38479          |                |
|                                               | <u>3963359</u> |                |
| <b>Less Tax Deducted At Source</b>            |                |                |
| Tds On Sale Of Immovable Property             | 201600         | 201600         |
|                                               |                | <u>3761759</u> |



**Add Interest Payable**

Interest U/s 234A  
Interest U/s 234B  
Interest U/s 234C

774  
226476  
189963  
417213  
4178972  
4178970

Tax Rounded Off U/s 288B

**Less Self Assessment Tax U/s 140A**

0011349 - 04194 - 29/09/2018 1000000  
0011349 - 04195 - 29/09/2018 1000000  
0013283 - 04173 - 29/09/2018 387035  
0013283 - 04174 - 29/09/2018 994376  
0011352 - 04211 - 29/09/2018 718589  
Sbi Gandhinagar Bangalore - 0011352 - 24953 - 78970 4178970

06/10/2018

Tax Payable

Nil

**SOHAM MODI**  
(NOMINEE OF PARTNER)

**Details Of Bank Accounts**

| Name & Address Of The Bank Branch              | Ifs Code    | Account No.       | Type Of Account |
|------------------------------------------------|-------------|-------------------|-----------------|
| State Bank Of India<br>M.g. Road, Secunderabad | SBIN0003032 | 00000030045214791 | Current         |
| State Bank Of Hyderabad<br>Habshiguda          | SBHY0020087 | 62012875059       | Current         |
| Axis Bank<br>Secunderabad                      | UTIB0000068 | 913020036099769   | Current         |

**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.                 | Rs.                     |
| CAR - TATA               | 15%  | 58,274.00               | 0.00                  | 0.00                  | 0.00        | 58,274.00    | 8,741.00            | 49,533.00               |
| INDICA                   | 15%  | 51,791.00               | 0.00                  | 0.00                  | 0.00        | 51,791.00    | 7,769.00            | 44,022.00               |
| CAR- MARUTI              | 15%  | 64,272.00               | 0.00                  | 0.00                  | 0.00        | 64,272.00    | 25,709.00           | 38,563.00               |
| ALTO                     | 40%  | 6,449.00                | 0.00                  | 0.00                  | 0.00        | 6,449.00     | 967.00              | 5,482.00                |
| COMPUTER                 | 15%  | 1,71,681.00             | 0.00                  | 0.00                  | 1,71,681.00 | 0.00         | 0.00                | 0.00                    |
| DIGITAL CAMERA           | 15%  | 27,318.00               | 0.00                  | 0.00                  | 0.00        | 27,318.00    | 4,098.00            | 23,220.00               |
| FORD CAR                 | 15%  | 1,731.00                | 0.00                  | 0.00                  | 0.00        | 1,731.00     | 260.00              | 1,471.00                |
| HONDA DELUX              | 15%  | 1,37,884.00             | 0.00                  | 0.00                  | 0.00        | 1,37,884.00  | 20,683.00           | 1,17,201.00             |
| MOBILE PHONE             | 15%  | 7,37,954.00             | 0.00                  | 0.00                  | 0.00        | 7,37,954.00  | 1,10,693.00         | 6,27,261.00             |
| OFFICE                   | 15%  | 6,010.00                | 0.00                  | 0.00                  | 0.00        | 6,010.00     | 2,404.00            | 3,606.00                |
| EQUIPMENT                | 40%  | 55,725.00               | 0.00                  | 0.00                  | 0.00        | 55,725.00    | 8,359.00            | 47,366.00               |
| POLO CAR                 | 15%  | 34,851.00               | 0.00                  | 0.00                  | 0.00        | 34,851.00    | 5,228.00            | 29,623.00               |
| PRINTER                  | 40%  | 4.00                    | 0.00                  | 0.00                  | 0.00        | 4.00         | 2.00                | 2.00                    |
| TATA INDIA XETA          | 15%  | 22,464.00               | 0.00                  | 0.00                  | 0.00        | 22,464.00    | 3,370.00            | 19,094.00               |
| TWO WHEELER              | 15%  | 52,958.00               | 0.00                  | 0.00                  | 0.00        | 52,958.00    | 5,296.00            | 47,662.00               |
| UPS                      | 40%  | 14,29,366.00            | 0.00                  | 0.00                  | 1,71,681.00 | 12,57,685.00 | 2,03,579.00         | 10,54,106.00            |
| VEHICLE- ACTIVA          | 15%  |                         |                       |                       |             |              |                     |                         |
| FURNITURE AND<br>FIXTURE | 10%  |                         |                       |                       |             |              |                     |                         |
| FURNITURE AND<br>FIXTURE |      |                         |                       |                       |             |              |                     |                         |
| Total                    |      |                         |                       |                       |             |              |                     |                         |

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

| Sr. No.     | TDS Certificate Number | Name of Deductor      | PAN of Deductor | Acknowledgment Number | Total Transaction Amount | Transaction Date | TDS Deposited / TDS B/F | Date of Deposit | Date of Deduction | TDS Credit Claimed in own hands |
|-------------|------------------------|-----------------------|-----------------|-----------------------|--------------------------|------------------|-------------------------|-----------------|-------------------|---------------------------------|
| 1           | XZETNUO                | SILXXX XAK VILLAS LLP | ADBFS3288A      | BE0669653             | 20160000                 | 31/01/2018       | 201600                  | 29/09/2018      | 31/01/2018        | 201600                          |
| Grand Total |                        |                       |                 |                       | 20160000                 |                  | 201600                  |                 |                   | 201600                          |

**ALLOWED/DISALLOWED U/S 43B**

| Particulars                          | Assessment Year | Disallowed Amount (Rs.) | Allowed Amount (Rs.) | Balance Amount (Rs.) |
|--------------------------------------|-----------------|-------------------------|----------------------|----------------------|
| Employees Contribution To Esi And Pf | 2017-18         | 71616                   | 71616                | -                    |
| Employers Contribution To Esi And Pf | 2017-18         | 90263                   | 90263                | -                    |
| <b>Total</b>                         |                 | <b>161879</b>           | <b>161879</b>        | <b>-</b>             |

**DISALLOWED U/S 36**

| Sr. No. | Particulars                                      | Amount         |
|---------|--------------------------------------------------|----------------|
| 1       | EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE | 710.00         |
| 2       | EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE  | 1472.00        |
|         | <b>Total</b>                                     | <b>2182.00</b> |



## FORM NO. 3CB

[See rule 6G(1)(b)]

## Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of SILVER OAK REALTY 5-4-187/3 AND 4, IIND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA, 500003 AAJFM0647C.

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, IIND FLOOR, SOHAM MANSION, M.G ROAD, SECUNDERABAD, TELANGANA-500003. and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:

1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties.  
2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.  
3. The closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee.

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet of the state of the affairs of the assessee as at 31st March, 2018 ;and  
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

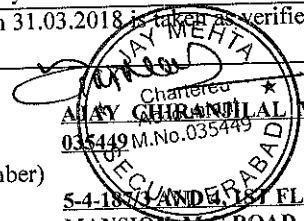
5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

| 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 as per clause 31 as regards particulars of each repayment of loan in an amount exceeding the limit specified in section 269T made during the year it is not possible to verify whether the same has been paid through an account payee cheque or an account payee draft, as the case may be. However a certificate from the assessee that all such transactions are by an account payee cheque or an account payee draft, as the case may be, has been obtained. |
| 2      | 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 whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be.              |
| 3      | Valuation of closing stock is not possible.                                                     | Closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assessee                                                                                                                                                                                                                                                                                                                                                                                                                                     |

Place  
Date

SECUNDERABAD  
05/10/2018

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

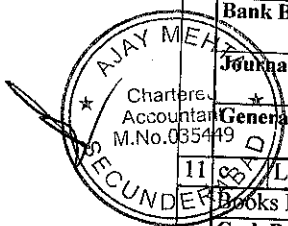
  
5-4-187/3 AND 4, IIND FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003

## FORM NO. 3CD

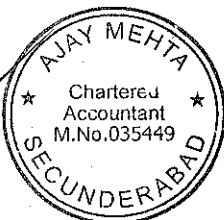
[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

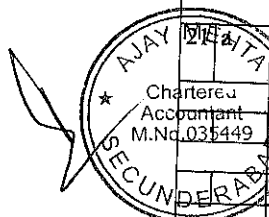
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |                |                          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------|--------------------------|
| 1  | Name of the assessee                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                            | SILVER OAK REALTY                                                                        |                |                          |
| 2  | Address                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                            | 5-4-187/3 AND 4, IIND FLOOR, SOHAM MANSION, M.G RO AD, , SECUNDERABAD, TELANGANA, 500003 |                |                          |
| 3  | Permanent Account Number (PAN)                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                            | AAJFM0647C                                                                               |                |                          |
| 4  | Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same |                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                                                                                      |                |                          |
|    | Sl No.                                                                                                                                                                                                                                                         | Type                                                                                                                                                                                                                                                                                                                                                                                                                       | Registration Number                                                                      |                |                          |
|    | 1                                                                                                                                                                                                                                                              | Service Tax                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                          |                |                          |
|    | 2                                                                                                                                                                                                                                                              | Sales VAT/Tax TELANGANA                                                                                                                                                                                                                                                                                                                                                                                                    | ACXFS3783RSD001                                                                          |                |                          |
|    | 3                                                                                                                                                                                                                                                              | Goods and Services Tax TELANGANA                                                                                                                                                                                                                                                                                                                                                                                           | 36840298894                                                                              |                |                          |
| 5  | Status                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                            | 36ACXFS3783R2ZO                                                                          |                |                          |
| 6  | Previous year from                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                            | Firm                                                                                     |                |                          |
| 7  | Assessment Year                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            | 01/04/2017 to 31/03/2018                                                                 |                |                          |
| 8  | Indicate the relevant clause of section 44AB under which the audit has been conducted                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                            | 2018-19                                                                                  |                |                          |
|    | Sl No.                                                                                                                                                                                                                                                         | Relevant clause of section 44AB under which the audit has been conducted                                                                                                                                                                                                                                                                                                                                                   |                                                                                          |                |                          |
|    | 1                                                                                                                                                                                                                                                              | Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits                                                                                                                                                                                                                                                                                                                                  |                                                                                          |                |                          |
| 9  | a                                                                                                                                                                                                                                                              | If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?                                                                                                                                                                                                                                             |                                                                                          |                |                          |
|    |                                                                                                                                                                                                                                                                | Name                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                          |                | Profit Sharing Ratio (%) |
|    |                                                                                                                                                                                                                                                                | MODI PROPERTIES AND INVESTMENTS PRIVATE LIMITED                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |                | 95.00                    |
|    |                                                                                                                                                                                                                                                                | AJEETA GAURANG MODY                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                          |                | 5.00                     |
| 9  | b                                                                                                                                                                                                                                                              | If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.                                                                                                                                                                                                                                                              |                                                                                          |                |                          |
|    |                                                                                                                                                                                                                                                                | Date of change                                                                                                                                                                                                                                                                                                                                                                                                             | Name of Partner/Member                                                                   | Type of change | Old profit sharing ratio |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |                | New profit sharing Ratio |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |                | Remarks                  |
| 10 | a                                                                                                                                                                                                                                                              | Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)                                                                                                                                                                                                                                                                  |                                                                                          |                |                          |
|    |                                                                                                                                                                                                                                                                | Sector                                                                                                                                                                                                                                                                                                                                                                                                                     | Sub Sector                                                                               |                | Code                     |
|    |                                                                                                                                                                                                                                                                | REAL ESTATE AND RENTING SERVICES                                                                                                                                                                                                                                                                                                                                                                                           | Operating of real estate of self-owned buildings (residential and non-residential)       |                | 07002                    |
| 10 | b                                                                                                                                                                                                                                                              | If there is any change in the nature of business or profession, the particulars of such change                                                                                                                                                                                                                                                                                                                             |                                                                                          |                |                          |
|    |                                                                                                                                                                                                                                                                | Business                                                                                                                                                                                                                                                                                                                                                                                                                   | Sector                                                                                   | SubSector      | No                       |
|    |                                                                                                                                                                                                                                                                | Nil                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                          |                | Code                     |
| 11 | a                                                                                                                                                                                                                                                              | Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed                                                                                                                                                                                                                                                                                                                           |                                                                                          |                |                          |
|    |                                                                                                                                                                                                                                                                | Books prescribed                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                          |                |                          |
| 11 | b                                                                                                                                                                                                                                                              | List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above |                                                                                          |                |                          |
|    |                                                                                                                                                                                                                                                                | Books maintained                                                                                                                                                                                                                                                                                                                                                                                                           | Address Line 1                                                                           | Address Line 2 | City or Town or State    |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |                | PinCode                  |
|    |                                                                                                                                                                                                                                                                | Cash Book                                                                                                                                                                                                                                                                                                                                                                                                                  | 5-4-187/3 and 4, Soham Mansion                                                           | M.G.Road       | Secunderabad             |
|    |                                                                                                                                                                                                                                                                | Bank Book                                                                                                                                                                                                                                                                                                                                                                                                                  | 5-4-187/3 and 4, Soham Mansion                                                           | M.G.Road       | Secunderabad             |
|    |                                                                                                                                                                                                                                                                | Journal Book                                                                                                                                                                                                                                                                                                                                                                                                               | 5-4-187/3 and 4, Soham Mansion                                                           | M.G.Road       | Secunderabad             |
|    |                                                                                                                                                                                                                                                                | General Ledger                                                                                                                                                                                                                                                                                                                                                                                                             | 5-4-187/3 and 4, Soham Mansion                                                           | M.G.Road       | Secunderabad             |
|    |                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |                |                          |
| 11 | c                                                                                                                                                                                                                                                              | List of books of account and nature of relevant documents examined. Same as 11(b) above                                                                                                                                                                                                                                                                                                                                    |                                                                                          |                |                          |
|    |                                                                                                                                                                                                                                                                | Books Examined                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                          |                |                          |
|    |                                                                                                                                                                                                                                                                | Cash Book                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                          |                |                          |
|    |                                                                                                                                                                                                                                                                | Bank Book                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                          |                |                          |



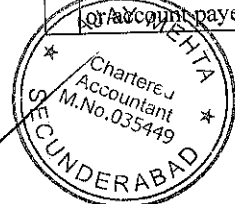
|                                                                                           |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|-----------|-------|----------------------------------------------------------------|----------------------------------------------------------------|
| Journal Book                                                                              |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
| General Ledger                                                                            |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
| Bank Statement                                                                            |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
| Sale Deed & Other Agreement for sale of Apartments at random                              |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
| Relevant documents examined are purchase invoice, payment voucher, receipt book 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, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section). |                |                |           |       |                                                                | No                                                             |
|                                                                                           |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                | Amount                                                         |
| Section                                                                                   |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
| 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.                                                                                                                                           |                |                |           |       |                                                                |                                                                |
|                                                                                           |                                                                                                                                                                                                                                                                    |                |                |           |       | Increase in profit(Rs.)                                        | Decrease in profit(Rs.)                                        |
| Particulars                                                                               |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
| 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.                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
|                                                                                           |                                                                                                                                                                                                                                                                    |                |                |           |       | Increase in profit(Rs.)                                        | Decrease in profit(Rs.)                                        |
|                                                                                           |                                                                                                                                                                                                                                                                    |                |                |           |       | Net effect(Rs.)                                                |                                                                |
| ICDS                                                                                      |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
| Total                                                                                     |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
| 13 f                                                                                      | Disclosure as per ICDS.                                                                                                                                                                                                                                            |                |                |           |       |                                                                |                                                                |
| ICDS                                                                                      |                                                                                                                                                                                                                                                                    |                |                |           |       | Disclosure                                                     |                                                                |
| ICDS I - Accounting Policies                                                              |                                                                                                                                                                                                                                                                    |                |                |           |       | As per Schedule L - Notes Forming part of Financial Statements |                                                                |
| ICDS II - Valuation of Inventories                                                        |                                                                                                                                                                                                                                                                    |                |                |           |       | As per Schedule L - Notes Forming part of Financial Statements |                                                                |
| ICDS III - Construction Contracts                                                         |                                                                                                                                                                                                                                                                    |                |                |           |       | As per Schedule L - Notes Forming part of Financial Statements |                                                                |
| ICDS IV - Revenue Recognition                                                             |                                                                                                                                                                                                                                                                    |                |                |           |       | As per Schedule L - Notes Forming part of Financial Statements |                                                                |
| ICDS V - Tangible Fixed Assets                                                            |                                                                                                                                                                                                                                                                    |                |                |           |       | As per Schedule L - Notes Forming part of Financial Statements |                                                                |
| ICDS VII - Governments Grants                                                             |                                                                                                                                                                                                                                                                    |                |                |           |       | Not Applicable                                                 |                                                                |
| ICDS IX - Borrowing Costs                                                                 |                                                                                                                                                                                                                                                                    |                |                |           |       | As per Schedule L - Notes Forming part of Financial Statements |                                                                |
| ICDS X - Provisions, Contingent Liabilities and Contingent Assets                         |                                                                                                                                                                                                                                                                    |                |                |           |       | As per Schedule L - 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, whichever 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                                                             |
|                                                                                           |                                                                                                                                                                                                                                                                    |                |                |           |       | Increase in profit(Rs.)                                        | Decrease in profit(Rs.)                                        |
| Particulars                                                                               |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                |                                                                |
| 15                                                                                        | Give the following particulars of the capital asset converted into stock-in-trade                                                                                                                                                                                  |                |                |           |       |                                                                |                                                                |
| (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                                                                                                                                                                                                                   |                |                |           |       |                                                                | Amount                                                         |
| Description                                                                               |                                                                                                                                                                                                                                                                    |                |                |           |       | Nil                                                            |                                                                |
| 16 b                                                                                      | The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned                                           |                |                |           |       |                                                                | Amount                                                         |
| Description                                                                               |                                                                                                                                                                                                                                                                    |                |                |           |       | Nil                                                            |                                                                |
| 16 c                                                                                      | Escalation claims accepted during the previous year                                                                                                                                                                                                                |                |                |           |       |                                                                | Amount                                                         |
| Description                                                                               |                                                                                                                                                                                                                                                                    |                |                |           |       | Nil                                                            |                                                                |
| 16 d                                                                                      | Any other item of income                                                                                                                                                                                                                                           |                |                |           |       |                                                                | Amount                                                         |
| Description                                                                               |                                                                                                                                                                                                                                                                    |                |                |           |       | Nil                                                            |                                                                |
| 16 e                                                                                      | Capital receipt, if any                                                                                                                                                                                                                                            |                |                |           |       |                                                                | Amount                                                         |
| Description                                                                               |                                                                                                                                                                                                                                                                    |                |                |           |       | Nil                                                            |                                                                |
| 17                                                                                        | Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:                        |                |                |           |       |                                                                |                                                                |
| Details of property                                                                       |                                                                                                                                                                                                                                                                    | Address Line 1 | Address Line 2 | City/Town | State | Pincode                                                        | Consideration received or accrued                              |
|                                                                                           |                                                                                                                                                                                                                                                                    |                |                |           |       |                                                                | Value adopted or assessed or assessable                        |



| 18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-    |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------|-------------------|----------------|----------------------------|-----------------------------------------------------|
| Description of Block of Assets/Class of Assets                                                                                                        | Rate of depreciation (In Percent-age)                                                                                                                             | Opening WDV (A)                           | Additions                                                                                                                                                                                                                                                                 |                        |                                                         |                   | Deductions (C) | Depreciation Allowable (D) | Written Down Value at the end of the year (A+B-C-D) |
|                                                                                                                                                       |                                                                                                                                                                   |                                           | Purchase Value (1)                                                                                                                                                                                                                                                        | MOD-VAT (2)            | Change in Rate of Ex-change (3)                         | Subsidy Grant (4) |                |                            |                                                     |
| Plant & Machinery @ 15%                                                                                                                               | 15%                                                                                                                                                               | 1306122                                   |                                                                                                                                                                                                                                                                           |                        |                                                         |                   | 171681         | 170168                     | 964273                                              |
| Plant & Machinery @ 40%                                                                                                                               | 40%                                                                                                                                                               | 70286                                     |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                | 28115                      | 42171                                               |
| Furnitures & Fittings @ 10%                                                                                                                           | 10%                                                                                                                                                               | 52958                                     |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                | 5296                       | 47662                                               |
| * For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page                                                |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| 19 Amounts admissible under sections :                                                                                                                |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| S.No                                                                                                                                                  | Section                                                                                                                                                           | Amount debited to profit and loss account | Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf. |                        |                                                         |                   |                |                            |                                                     |
| Nil                                                                                                                                                   |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| 20 a                                                                                                                                                  | Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| 20 b                                                                                                                                                  | Details of contributions received from employees for various funds as referred to in section 36(1)(va):                                                           |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
|                                                                                                                                                       | Nature of fund                                                                                                                                                    | Sum received from employees               | Due date for payment                                                                                                                                                                                                                                                      | The actual amount paid | The actual date of payment to the concerned authorities |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 490                                       | 15/05/2017                                                                                                                                                                                                                                                                | 490                    | 14/05/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 490                                       | 15/06/2017                                                                                                                                                                                                                                                                | 490                    | 17/06/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 450                                       | 15/07/2017                                                                                                                                                                                                                                                                | 450                    | 09/07/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 467                                       | 15/08/2017                                                                                                                                                                                                                                                                | 467                    | 10/08/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 516                                       | 15/09/2017                                                                                                                                                                                                                                                                | 516                    | 10/09/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 483                                       | 15/10/2017                                                                                                                                                                                                                                                                | 483                    | 05/11/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 532                                       | 15/11/2017                                                                                                                                                                                                                                                                | 532                    | 13/11/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 516                                       | 15/12/2017                                                                                                                                                                                                                                                                | 516                    | 05/12/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 467                                       | 15/01/2018                                                                                                                                                                                                                                                                | 467                    | 09/01/2018                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 450                                       | 15/02/2018                                                                                                                                                                                                                                                                | 450                    | 09/02/2018                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 499                                       | 15/03/2018                                                                                                                                                                                                                                                                | 499                    | 07/03/2018                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Provident Fund                                                                                                                                                    | 499                                       | 15/04/2018                                                                                                                                                                                                                                                                | 499                    | 20/04/2018                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 179                                       | 20/05/2017                                                                                                                                                                                                                                                                | 179                    | 08/05/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 188                                       | 20/06/2017                                                                                                                                                                                                                                                                | 188                    | 08/09/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 164                                       | 20/07/2017                                                                                                                                                                                                                                                                | 164                    | 07/03/2018                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 170                                       | 20/08/2017                                                                                                                                                                                                                                                                | 170                    | 01/09/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 200                                       | 20/09/2017                                                                                                                                                                                                                                                                | 200                    | 13/09/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 188                                       | 20/10/2017                                                                                                                                                                                                                                                                | 188                    | 09/11/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 194                                       | 20/11/2017                                                                                                                                                                                                                                                                | 194                    | 09/11/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 188                                       | 20/12/2017                                                                                                                                                                                                                                                                | 188                    | 02/12/2017                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 170                                       | 20/01/2018                                                                                                                                                                                                                                                                | 170                    | 13/01/2018                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 170                                       | 20/02/2018                                                                                                                                                                                                                                                                | 170                    | 09/02/2018                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 188                                       | 20/03/2018                                                                                                                                                                                                                                                                | 188                    | 07/03/2018                                              |                   |                |                            |                                                     |
|                                                                                                                                                       | Any Fund set up under the provisions of ESI Act, 1948                                                                                                             | 182                                       | 20/04/2018                                                                                                                                                                                                                                                                | 182                    | 20/04/2018                                              |                   |                |                            |                                                     |
| 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                                                                                                                                   |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| Particulars                                                                                                                                           |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| Personal expenditure                                                                                                                                  |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| Particulars                                                                                                                                           |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party                                       |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| Particulars                                                                                                                                           |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| Expenditure incurred at clubs being entrance fees and subscriptions                                                                                   |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| Particulars                                                                                                                                           |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |
| Amount in Rs.                                                                                                                                         |                                                                                                                                                                   |                                           |                                                                                                                                                                                                                                                                           |                        |                                                         |                   |                |                            |                                                     |



|                                                                                                                                                                                                                                                                                           |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|--------------------------------|--------------------------------|----------------|----------------|--------------------------|---------|-------------------------|--------------------------------------|--|
| Expenditure incurred at clubs being cost for club services and facilities used.                                                                                                                                                                                                           |                   | Amount in Rs.             |                                |                                |                |                |                          |         |                         |                                      |  |
| Particulars                                                                                                                                                                                                                                                                               |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Expenditure by way of penalty or fine for violation of any law for the time being force                                                                                                                                                                                                   |                   | Amount in Rs.             |                                |                                |                |                |                          |         |                         |                                      |  |
| Particulars                                                                                                                                                                                                                                                                               |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Expenditure by way of any other penalty or fine not covered above                                                                                                                                                                                                                         |                   | Amount in Rs.             |                                |                                |                |                |                          |         |                         |                                      |  |
| Particulars                                                                                                                                                                                                                                                                               |                   | 2739                      |                                |                                |                |                |                          |         |                         |                                      |  |
| Interest on TDS                                                                                                                                                                                                                                                                           |                   | 450                       |                                |                                |                |                |                          |         |                         |                                      |  |
| GST Penalty                                                                                                                                                                                                                                                                               |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Expenditure incurred for any purpose which is an offence or which is prohibited by law                                                                                                                                                                                                    |                   | Amount in Rs.             |                                |                                |                |                |                          |         |                         |                                      |  |
| Particulars                                                                                                                                                                                                                                                                               |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| (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:                                                                                                                                                                                                                                      |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Date of payment                                                                                                                                                                                                                                                                           | Amount of payment | Nature of payment         | Name of the payee              | PAN of the payee, if available | 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 section 200(1)                                                                                                  |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Date of payment                                                                                                                                                                                                                                                                           | Amount of payment | Nature of payment         | Name of the payee              | PAN of the payee, if available | 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:                                                                                                                                                                                                                                      |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Date of payment                                                                                                                                                                                                                                                                           | Amount of payment | Nature of payment         | Name of the payee              | PAN of the payee, if available | 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.                                                                                                                                        |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Date of payment                                                                                                                                                                                                                                                                           | Amount of payment | Nature of payment         | Name of the payer              | PAN of the payee, if available | 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:                                                                                                                                                                                                                                     |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Date of payment                                                                                                                                                                                                                                                                           | Amount of payment | Nature of payment         | Name of the payee              | PAN of the payee, if available | 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.                                                                                                                                       |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Date of payment                                                                                                                                                                                                                                                                           | Amount of payment | Nature of payment         | Name of the payer              | PAN of the payee, if available | Address Line 1 | Address Line 2 | City or Town or District | Pincode | Amount of levy deducted | Amount out of (VI) deposited, if any |  |
| (iv) fringe benefit tax under sub-clause (ic)                                                                                                                                                                                                                                             |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| (v) wealth tax under sub-clause (iia)                                                                                                                                                                                                                                                     |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| (vi) royalty, license fee, service fee etc. under sub-clause (iib).                                                                                                                                                                                                                       |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| (vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).                                                                                                                                                                                             |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Date of payment                                                                                                                                                                                                                                                                           | Amount of payment | Name of the payee         | PAN of the payee, if available | Address Line 1                 | Address Line 2 | City           | Pincode                  |         |                         |                                      |  |
| (viii) payment to PF /other fund etc. under sub-clause (iv)                                                                                                                                                                                                                               |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| (ix) tax paid by employer for perquisites under sub-clause (v)                                                                                                                                                                                                                            |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| (c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;                                                                                                                |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| Particulars                                                                                                                                                                                                                                                                               | Section           | Amount debited to P/L A/C | Amount Admissible              | Amount Inadmissible            | Remarks        |                |                          |         |                         |                                      |  |
| (d) Disallowance/deemed income under section 40A(3):                                                                                                                                                                                                                                      |                   |                           |                                |                                |                |                |                          |         |                         |                                      |  |
| (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: |                   |                           |                                |                                |                |                |                          |         |                         | Yes                                  |  |

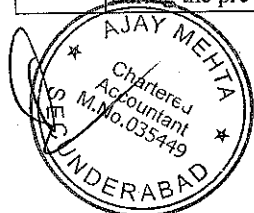


|                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------|----------------------------|-----------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                    | Date Of Payment                                                                                                                                                                                                                                               | Nature Of Payment     | Amount in Rs | Name of the payee          | Permanent Account Number of the payee, if available |
| (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | Date Of Payment                                                                                                                                                                                                                                               | Nature Of Payment     | Amount in Rs | Name of the payee          | Permanent Account Number of the payee, if available |
| (e) Provision for payment of gratuity not allowable under section 40A(7)                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| (f) Any sum paid by the assessee as an employer not allowable under section 40A(9)                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| (g) Particulars of any liability of a contingent nature                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| Nature Of Liability                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| (h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income                                                                                                                                                                                                             |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| Nature Of Liability                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| (i) Amount inadmissible under the proviso to section 36(1)(iii)                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| Amount in Rs.                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| 22                                                                                                                                                                                                                                                                                                                                                                                 | Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006                                                                                                                                             |                       |              |                            |                                                     |
| 0                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| 23                                                                                                                                                                                                                                                                                                                                                                                 | Particulars of any payment made to persons specified under section 40A(2)(b).                                                                                                                                                                                 |                       |              |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | Name of Related Person                                                                                                                                                                                                                                        | PAN of Related Person | Relation     | Nature of transaction      | Payment Made(Amount)                                |
|                                                                                                                                                                                                                                                                                                                                                                                    | Nidhi Modi                                                                                                                                                                                                                                                    | CFXPM2333G            | Relative     | Interest on Unsecured Loan | 8382                                                |
|                                                                                                                                                                                                                                                                                                                                                                                    | Nisha Modi                                                                                                                                                                                                                                                    | CFXPM1911C            | Relative     | Interest on Unsecured Loan | 8864                                                |
| 24                                                                                                                                                                                                                                                                                                                                                                                 | Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.                                                                                                                                                                   |                       |              |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | Section                                                                                                                                                                                                                                                       | Description           | Amount       |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | Nil                                                                                                                                                                                                                                                           |                       |              |                            |                                                     |
| 25                                                                                                                                                                                                                                                                                                                                                                                 | Any amount of profit chargeable to tax under section 41 and computation thereof.                                                                                                                                                                              |                       |              |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | Name of Person                                                                                                                                                                                                                                                | Amount of income      | Section      | Description of Transaction | Computation if any                                  |
|                                                                                                                                                                                                                                                                                                                                                                                    | Nil                                                                                                                                                                                                                                                           |                       |              |                            |                                                     |
| 26                                                                                                                                                                                                                                                                                                                                                                                 | (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-                                                                                                                                          |                       |              |                            |                                                     |
| 26                                                                                                                                                                                                                                                                                                                                                                                 | (iA) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-                                                                                                                        |                       |              |                            |                                                     |
| 26                                                                                                                                                                                                                                                                                                                                                                                 | (i)(A)(a) Paid during the previous year                                                                                                                                                                                                                       |                       |              |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | Section                                                                                                                                                                                                                                                       | Nature of liability   |              |                            | Amount                                              |
|                                                                                                                                                                                                                                                                                                                                                                                    | Nil                                                                                                                                                                                                                                                           |                       |              |                            |                                                     |
| 26                                                                                                                                                                                                                                                                                                                                                                                 | (i)(A)(b) Not paid during the previous year                                                                                                                                                                                                                   |                       |              |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | Section                                                                                                                                                                                                                                                       | Nature of liability   |              |                            | Amount                                              |
|                                                                                                                                                                                                                                                                                                                                                                                    | Nil                                                                                                                                                                                                                                                           |                       |              |                            |                                                     |
| 26                                                                                                                                                                                                                                                                                                                                                                                 | (i)B was incurred in the previous year and was                                                                                                                                                                                                                |                       |              |                            |                                                     |
| 26                                                                                                                                                                                                                                                                                                                                                                                 | (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)                                                                                                                                        |                       |              |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | Section                                                                                                                                                                                                                                                       | Nature of liability   |              |                            | Amount                                              |
|                                                                                                                                                                                                                                                                                                                                                                                    | provident,superannuation,gratuity,other fund                                                                                                                                                                                                                  | PF Payable            |              |                            |                                                     |
| 26                                                                                                                                                                                                                                                                                                                                                                                 | (i)(B)(b) not paid on or before the aforesaid date                                                                                                                                                                                                            |                       |              |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | Section                                                                                                                                                                                                                                                       | Nature of liability   |              |                            | Amount                                              |
|                                                                                                                                                                                                                                                                                                                                                                                    | Nil                                                                                                                                                                                                                                                           |                       |              |                            |                                                     |
| (State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)                                                                                                                                                                                                      |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| No                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                               |                       |              |                            |                                                     |
| 27                                                                                                                                                                                                                                                                                                                                                                                 | 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 |                       |              |                            |                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                    | 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 :-                                                                                                                                                  |                       |              |                            |                                                     |

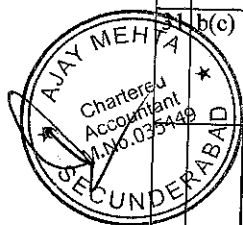
Chartered Accountant  
M.No.035449

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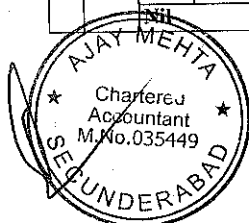
| Type                                             | Particulars                                                                                                                                                                                                                                                          | Amount                                                                            | Prior period to which it relates (Year in yyyy-yy format)                                                                                                          |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Nil                                              |                                                                                                                                                                                                                                                                      |                                                                                   |                                                                                                                                                                    |
| 28                                               | Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) |                                                                                   |                                                                                                                                                                    |
|                                                  | 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)(viiib). If yes, please furnish the details of the same                                |                                                                                   |                                                                                                                                                                    |
|                                                  | 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? (b) If yes, please furnish the following details:                                                 |                                                                                   |                                                                                                                                                                    |
|                                                  | Sl No.                                                                                                                                                                                                                                                               | Nature of Income                                                                  | Amount                                                                                                                                                             |
| Nil                                              |                                                                                                                                                                                                                                                                      |                                                                                   |                                                                                                                                                                    |
| 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? (Yes/No) (b) If yes, please furnish the following details:                                         |                                                                                   |                                                                                                                                                                    |
|                                                  | Sl No.                                                                                                                                                                                                                                                               | Nature of Income                                                                  | Amount                                                                                                                                                             |
| Nil                                              |                                                                                                                                                                                                                                                                      |                                                                                   |                                                                                                                                                                    |
| 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)                                                                                   |                                                                                   |                                                                                                                                                                    |
|                                                  | 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                                                                                                                                                              |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Pincode                                                                                                                                                            |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | 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.                                                                                                                             |                                                                                   |                                                                                                                                                                    |
| (b) If yes, please furnish the following details |                                                                                                                                                                                                                                                                      |                                                                                   |                                                                                                                                                                    |
|                                                  | Sl No.                                                                                                                                                                                                                                                               | Under which clause of sub-section (1) of section 92CE primary adjustment is made? | Amount (in Rs.) of primary adjustment                                                                                                                              |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE. |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | If yes, whether the excess money has been repatriated within the prescribed time.                                                                                  |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time                               |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Expected date of repatriation of money                                                                                                                             |
| Nil                                              |                                                                                                                                                                                                                                                                      |                                                                                   |                                                                                                                                                                    |
| B(a)                                             | Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.                                                                          |                                                                                   |                                                                                                                                                                    |
| (b) If yes, please furnish the following details |                                                                                                                                                                                                                                                                      |                                                                                   |                                                                                                                                                                    |
|                                                  | Sl No.                                                                                                                                                                                                                                                               | Amount (in Rs.) of expenditure by way of interest or of similar nature incurred   | Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)                                                            |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.                             |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Details of interest expenditure brought forward as per sub-section (4) of section 94B.                                                                             |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Assessment Year                                                                                                                                                    |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Amount (in Rs.)                                                                                                                                                    |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Details of interest expenditure carried forward as per sub-section (4) of section 94B:                                                                             |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Assessment Year                                                                                                                                                    |
|                                                  |                                                                                                                                                                                                                                                                      |                                                                                   | Amount (in Rs.)                                                                                                                                                    |
| Nil                                              |                                                                                                                                                                                                                                                                      |                                                                                   |                                                                                                                                                                    |
| C(a)                                             | Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019).                                                                              |                                                                                   |                                                                                                                                                                    |



|                                                                                                                                                                           |      |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (b) If yes, please furnish the following details                                                                                                                          |      |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
| SI No.                                                                                                                                                                    |      | Nature of the impermissible avoidance arrangement                                                                                                                                                                                                                                                                                                                                                      |                                                        |                                                           |                                                                                                             |                                                                      | Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement                    |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
| Nil                                                                                                                                                                       |      |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
| 31                                                                                                                                                                        | a    | Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-                                                                                                                                                                                                                                                          |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
|                                                                                                                                                                           |      | S.No                                                                                                                                                                                                                                                                                                                                                                                                   | Name of the lender or depositor                        | Address of the lender or depositor                        | Permanent Account Number (if available with the assessee) of the lender or the depositor                    | Amount of loan or deposit taken or accepted during the previous year | Whether the loan or deposit was squared up during the previous year                                                                 | Maximum amount outstanding in the account at any time during the previous year                                                                                             | Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account. | In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. |
|                                                                                                                                                                           |      | Nil                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
| 31                                                                                                                                                                        | b    | Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-                                                                                                                                                                                                                                                             |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
|                                                                                                                                                                           |      | S.No.                                                                                                                                                                                                                                                                                                                                                                                                  | Name of the person from whom specified sum is received | Address of the person from whom specified sum is received | Permanent Account Number (if available with the assessee) of the person from whom specified sum is received | Amount of specified sum taken or accepted                            | Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account | In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. |                                                                                                                                        |                                                                                                                                                                              |
|                                                                                                                                                                           |      | Nil                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
| (Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.) |      |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
| 31                                                                                                                                                                        | b(a) | Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
|                                                                                                                                                                           |      | S.No.                                                                                                                                                                                                                                                                                                                                                                                                  | Name of the Payer                                      | Address of the Payer                                      | Permanent Account Number (if available with the assessee) of the Payer                                      | Nature of transaction                                                | Amount of receipt                                                                                                                   | Date Of receipt                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
|                                                                                                                                                                           |      | Nil                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
| 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                                                    |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
|                                                                                                                                                                           |      | Nil                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |                                                           |                                                                                                             |                                                                      |                                                                                                                                     |                                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |
| 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 Payer                                      | Address of the Payer                                      | Permanent Account Number (if available with the                                                             | Nature of transaction                                                | Amount of Payment                                                                                                                   | Date Of Payment                                                                                                                                                            |                                                                                                                                        |                                                                                                                                                                              |



|    |      |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    |                                                                                       |                                                                                                                                         |                                                                                                                                                                                                        |                |                                                                                                                     |                                                                                                                                                |
|----|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
|    |      |                                                                                                                                                                                                                                                                                                                                                                          |                                                                                    | assessee) of<br>the Payer                                                             |                                                                                                                                         |                                                                                                                                                                                                        |                |                                                                                                                     |                                                                                                                                                |
|    |      | Nil                                                                                                                                                                                                                                                                                                                                                                      |                                                                                    |                                                                                       |                                                                                                                                         |                                                                                                                                                                                                        |                |                                                                                                                     |                                                                                                                                                |
| 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                                                                                                                                                                                      |                |                                                                                                                     |                                                                                                                                                |
|    |      | Nil<br>(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 outstanding in the account at any time during the previous year                                                                                                                | Maximum amount | 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                                                                                                                                                                                                                                                                                                                                                                        | Nisha Modi                                                                         | Plot no 280, Road No 25, Banjara Hills, Hyderabad 500034                              | CFXPM2333G                                                                                                                              | 1006595                                                                                                                                                                                                | 998617         | Yes-Cheque                                                                                                          | Account payee cheque                                                                                                                           |
|    |      | 2                                                                                                                                                                                                                                                                                                                                                                        | Nidhi Modi                                                                         | Plot no 280, Road No 25, Banjara Hills, Hyderabad 500034                              | CFXPM1911C                                                                                                                              | 951824                                                                                                                                                                                                 | 944280         | 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 lender, or depositor or person from whom specified advance is received | Address of the lender, or depositor or person from whom specified advance is received | Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received | 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 |                |                                                                                                                     |                                                                                                                                                |
|    |      | 1                                                                                                                                                                                                                                                                                                                                                                        | Nidhi Modi                                                                         | Plot no 280, Road No 25, Banjara Hills, Hyderabad 500034                              | CFXPM1911C                                                                                                                              | 944280                                                                                                                                                                                                 |                |                                                                                                                     |                                                                                                                                                |
|    |      | 2                                                                                                                                                                                                                                                                                                                                                                        | Nisha Modi                                                                         | Plot no 280, Road No 25, Banjara Hills, Hyderabad 500034                              | CFXPM2333G                                                                                                                              | 998617                                                                                                                                                                                                 |                |                                                                                                                     |                                                                                                                                                |
| 31 | e    | Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—                                                                                                           |                                                                                    |                                                                                       |                                                                                                                                         |                                                                                                                                                                                                        |                |                                                                                                                     |                                                                                                                                                |
|    |      | S.No                                                                                                                                                                                                                                                                                                                                                                     | Name of the lender, or depositor or person from whom specified advance is received | Address of the lender, or depositor or person from whom specified advance is received | Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received | 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 |                |                                                                                                                     |                                                                                                                                                |



Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

|      |                                                                                                         |                 |                          |                    |                    |                    |         |
|------|---------------------------------------------------------------------------------------------------------|-----------------|--------------------------|--------------------|--------------------|--------------------|---------|
| 32 a | Details of brought forward loss or depreciation allowance, in the following manner, to extent available |                 |                          |                    |                    |                    |         |
|      | S.No                                                                                                    | Assessment Year | Nature of loss/allowance | Amount as returned | Amount as assessed | Order U/S and Date | Remarks |
|      | Nil                                                                                                     |                 |                          |                    |                    |                    |         |

|      |                                                                                                                                                                                                                  |  |  |  |  |  |                |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|----------------|
| 32 b | Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. |  |  |  |  |  | Not Applicable |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|----------------|

|      |                                                                                                            |  |  |  |  |  |    |
|------|------------------------------------------------------------------------------------------------------------|--|--|--|--|--|----|
| 32 c | Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. |  |  |  |  |  | No |
|      | If yes, please furnish the details below                                                                   |  |  |  |  |  |    |

|      |                                                                                                                                     |  |  |  |  |  |    |
|------|-------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|----|
| 32 d | Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year |  |  |  |  |  | No |
|      | If yes, please furnish details of the same                                                                                          |  |  |  |  |  |    |

|      |                                                                                                                                                         |  |  |  |  |  |  |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| 32 e | In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73 |  |  |  |  |  |  |
|      | If yes, please furnish the details of speculation loss if any incurred during the previous year                                                         |  |  |  |  |  |  |

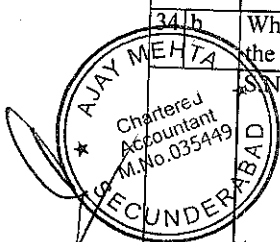
|    |      |                                                                                                                    |        |  |    |
|----|------|--------------------------------------------------------------------------------------------------------------------|--------|--|----|
| 33 |      | Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) |        |  | No |
|    | S.No | Section                                                                                                            | Amount |  |    |

|      |                                                                                                                                             |  |  |  |  |  |  |     |
|------|---------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|-----|
| 34 a | Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish |  |  |  |  |  |  | Yes |
|------|---------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|-----|

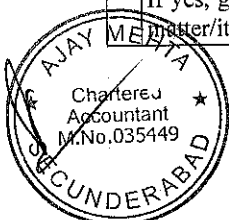
| S.No | Tax deduction and collection Account Number (TAN) | Section | Nature of payment                           | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) |
|------|---------------------------------------------------|---------|---------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| 1    | HYDM02 322F                                       | 194A    | Interest other than Interest on securities  | 17246                                                                    | 17246                                                                         | 17246                                                                            | 1724                                           | 0                                                                                          | 0                                          | 0                                                                                                            |
| 2    | HYDM02 322F                                       | 194C    | Payments to contractors                     | 1283596                                                                  | 1283596                                                                       | 1283596                                                                          | 16953                                          | 0                                                                                          | 0                                          | 0                                                                                                            |
| 3    | HYDM02 322F                                       | 194H    | Commission or brokerage                     | 121493                                                                   | 121493                                                                        | 121493                                                                           | 6075                                           | 0                                                                                          | 0                                          | 0                                                                                                            |
| 4    | HYDM02 322F                                       | 194-I   | Rent                                        | 1100                                                                     | 1100                                                                          | 1100                                                                             | 22                                             | 0                                                                                          | 0                                          | 0                                                                                                            |
| 5    | HYDM02 322F                                       | 194J    | Fees for professional or technical services | 90000                                                                    | 90000                                                                         | 90000                                                                            | 9000                                           | 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    | HYDM02322F                                        | 26Q          | 31/07/2017              | 30/07/2017                       | Yes                                                                                                                                       |                                                                             |
| 2    | HYDM02322F                                        | 26Q          | 31/10/2017              | 31/10/2017                       | Yes                                                                                                                                       |                                                                             |



|       |                                                                                                                                                                                     |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|------------------------------------|------------------------------------------------|--------------------------------|-------------------------|-----------------------------|------------------------|-------------------------|----------------|
| 3     | HYDM02322F                                                                                                                                                                          | 26Q                                               | 31/01/2018                                                      | 30/01/2018                                                       | Yes                                |                                                |                                |                         |                             |                        |                         |                |
| 4     | HYDM02322F                                                                                                                                                                          | 26Q                                               | 31/05/2018                                                      | 31/05/2018                                                       | 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                                                           | Dates of payment                   |                                                |                                |                         |                             |                        |                         |                |
|       | 1                                                                                                                                                                                   | HYDM02322F                                        | 87                                                              | 86                                                               | 2017-10-31                         |                                                |                                |                         |                             |                        |                         |                |
|       | 2                                                                                                                                                                                   | HYDM02322F                                        | 60                                                              | 60                                                               | 2018-01-27                         |                                                |                                |                         |                             |                        |                         |                |
| 35 a  | In the case of a trading concern, give quantitative details of principal 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 | *Percent- age of yield | Shortage excess, if any |                |
|       | Nil                                                                                                                                                                                 |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
| 35 bB | Finished products :                                                                                                                                                                 |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
|       | S.No                                                                                                                                                                                | Item Name                                         | Unit                                                            | Opening stock                                                    | Purchases during the previous year | Quantity manufactured during the previous year | Sales during the previous year | Closing stock           | Shortage excess, if any     |                        |                         |                |
|       | Nil                                                                                                                                                                                 |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
| 35 bC | By products :                                                                                                                                                                       |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
|       | S.No                                                                                                                                                                                | Item Name                                         | Unit                                                            | Opening stock                                                    | Purchases during the previous year | Quantity manufactured during the previous year | Sales during the previous year | Closing stock           | Shortage excess, if any     |                        |                         |                |
|       | Nil                                                                                                                                                                                 |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
| 36    | In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-                                                              |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
|       | S.No                                                                                                                                                                                | (a) Total amount of distributed profits           | (b) Amount of reduction as referred to in section 115-O(1A) (i) | (c) Amount of reduction as referred to in section 115-O(1A) (ii) | (d) Total tax paid thereon         | (e) Total tax paid thereon Amount              | Dates of payment               |                         |                             |                        |                         |                |
|       | Nil                                                                                                                                                                                 |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
| A(a)  | Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:- |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         | No             |
|       | Sl No.                                                                                                                                                                              | Amount received (in Rs.)                          |                                                                 |                                                                  |                                    |                                                | Date of receipt                |                         |                             |                        |                         |                |
|       | Nil                                                                                                                                                                                 |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
| 37    | Whether any cost audit was carried out                                                                                                                                              |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         | Not Applicable |
|       | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor                           |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
| 38    | Whether any audit was conducted under the Central Excise Act, 1944                                                                                                                  |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         | Not Applicable |
|       | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor                                |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |
| 39    | Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor                |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         | No             |
|       | If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor                                |                                                   |                                                                 |                                                                  |                                    |                                                |                                |                         |                             |                        |                         |                |



|                                                                                                       |                                            |               |          |         |                         |          |        |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------|----------|---------|-------------------------|----------|--------|
| 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: |                                            |               |          |         |                         |          |        |
| Sl No                                                                                                 | Particulars                                | Previous Year |          |         | Preceding previous Year |          |        |
| a                                                                                                     | Total turnover of the assessee             | 32180000      |          |         | 85903000                |          |        |
| b                                                                                                     | Gross profit / Turnover                    | 12214956      | 32180000 | 37.96%  | 6530938                 | 85903000 | 7.60%  |
| c                                                                                                     | Net profit / Turnover                      | 11608659      | 32180000 | 36.07%  | 1656291                 | 85903000 | 1.93%  |
| d                                                                                                     | Stock-in-Trade / Turnover                  | 50343754      | 32180000 | 156.44% | 69267251                | 85903000 | 80.63% |
| e                                                                                                     | Material consumed/ Finished goods produced | 0             | 0        | 0.00%   | 0                       | 0        | 0.00%  |

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

|                                                                                                                                                                                                                |                                                   |                       |                                      |                                       |        |         |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------|--------------------------------------|---------------------------------------|--------|---------|--|
| 41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings |                                                   |                       |                                      |                                       |        |         |  |
|                                                                                                                                                                                                                | Financial year to which demand/ refund relates to | Name of other Tax law | Type (Demand raised/Refund received) | Date of demand raised/refund received | Amount | Remarks |  |
|                                                                                                                                                                                                                | Nil                                               |                       |                                      |                                       |        |         |  |

|                                                                                                                                   |       |                                                              |              |                         |                    |                                                                                                          |                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------|--------------|-------------------------|--------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish |       |                                                              |              |                         |                    |                                                                                                          |                                                                                  |
|                                                                                                                                   | Sl No | Income-tax Department Reporting Entity Identification Number | Type of Form | Due date for furnishing | Date of furnishing | Whether the Form contains information about all details/ transactions which are required to be reported. | If not, please furnish list of the details/ transactions which are not reported. |
|                                                                                                                                   | Nil   |                                                              |              |                         |                    |                                                                                                          |                                                                                  |

|                                                                                                                                                                 |        |                                                                                                         |                       |                                                    |                              |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------|------------------------------|--|--|
| 43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 |        |                                                                                                         |                       |                                                    |                              |  |  |
|                                                                                                                                                                 | Sl No. | Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity | Name of parent entity | Name of alternate reporting entity (if applicable) | Date of furnishing of report |  |  |
|                                                                                                                                                                 | Nil    |                                                                                                         |                       |                                                    |                              |  |  |

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) |        |                                                      |                                                         |                                                       |                                       |                                      |                                                           |
|                                                                                                                                         | Sl No. | Total amount of Expenditure incurred during the year | Expenditure in respect of entities registered under GST |                                                       |                                       | Total payment to registered entities | 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 |                                      |                                                           |
|                                                                                                                                         | Nil    |                                                      |                                                         |                                                       |                                       |                                      |                                                           |

Place **SECUNDERABAD**  
Date **05/10/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

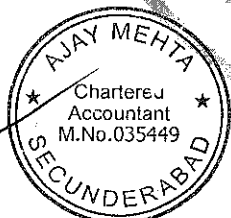
**AJAY CHIRANJILAL MEHTA**  
**035449**

**5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, S ECUNDERABAD, TELANGANA, 500003.**

|                     |          |
|---------------------|----------|
| Form Filing Details |          |
| Revision/Original   | Original |

| Addition Details(From Point No. 18)  |        |                  |                 |        |                          |                      |               |              |
|--------------------------------------|--------|------------------|-----------------|--------|--------------------------|----------------------|---------------|--------------|
| Description of Block of Assets       | Sl.No. | Date of Purchase | Date put to use | Amount | Adjustment on account of |                      |               | Total Amount |
|                                      |        |                  |                 |        | MODVAT                   | Exchange Rate Change | Subsidy Grant |              |
| Plant & Machinery @ 15%              |        |                  |                 |        |                          |                      |               |              |
| Total of Plant & Machinery @ 15%     |        |                  |                 |        |                          |                      |               |              |
| Plant & Machinery @ 40%              |        |                  |                 |        |                          |                      |               |              |
| Total of Plant & Machinery @ 40%     |        |                  |                 |        |                          |                      |               |              |
| 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 @ 15%              | 1      | 01/04/2017        | 171681 |
| Total of Plant & Machinery @ 15%     |        |                   | 171681 |
| Plant & Machinery @ 40%              |        |                   |        |
| Total of Plant & Machinery @ 40%     |        |                   |        |
| Furnitures & Fittings @ 10%          |        |                   |        |
| Total of Furnitures & Fittings @ 10% |        |                   |        |



INCOME TAX DEPARTMENT



**BALANCE SHEET AS ON 31-03-2018**

Date : 05/10/2018



To Opening Stock:

|                                          |               |                           |               |
|------------------------------------------|---------------|---------------------------|---------------|
| Land                                     | 62,328,049.00 | By Sales of Plot Phase IX | 28,753,959.52 |
| WIP                                      | 6,939,202.36  | By Closing Stock:         |               |
|                                          |               | Land & wip                | 48,898,655.31 |
| To Construction Expenses during the year | 1,041,546.00  | WIP                       | 1,445,098.52  |
| To Gross Profit / (Gross Loss)           | 12,214,956.46 |                           |               |

82,523,753.82

82,523,753.82

For SILVER OAK REALTY

As per my report of even date

**(Ajay Mehta)**  
**Chartered Accountant**  
**M.No.035449**

## PARTNER.

Place: Secunderabad.

Date: 05/10/2018

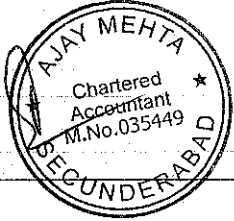


PARTNERS CAPITAL ACCOUNTSAJEETA MODY

|                            |                   |                                    |                   |
|----------------------------|-------------------|------------------------------------|-------------------|
| To Share of Income tax     | 32,050.85         | By Balance b/fd. (1-4-17)          | 38,635.12         |
| To Balance c/fd. (31-3-18) | 587,017.22        | By Share of Profit during the year | 580,432.95        |
|                            | <u>587,017.22</u> |                                    | <u>619,068.07</u> |

MODI PROPERTIES & INVESTMENTS PVT. LTD.

|                                |                       |                                    |                       |
|--------------------------------|-----------------------|------------------------------------|-----------------------|
| To Share of Income tax         | 608,966.15            | By Balance b/fd. (1-4-17)          | 122,483,750.90        |
| To Amount paid during the year | 98,046,365.15         | By Amount received during the year | 16,980,042.00         |
| To Balance c/fd. (31-3-18)     | 51,836,687.73         | By Share of Profit                 | 11,028,226.13         |
|                                | <u>149,883,052.88</u> |                                    | <u>150,492,019.03</u> |



For SILVER OAK REALTY

PARTNER.

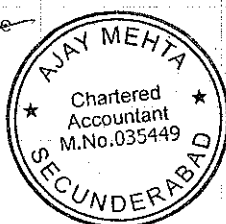


**PROFIT & LOSS ACCOUNT UPTO 31-03-2018**

|                                                        |               |                                         |               |
|--------------------------------------------------------|---------------|-----------------------------------------|---------------|
| To Admin Exp                                           | 3,807.00      | By Gorss Loss                           | 12,214,956.46 |
| To Brokerage/commission                                | 49,200.00     | By Miscellaneous Income                 | 15,010.00     |
| To Exempted Expenses                                   | 178,867.06    | By Prior Period Items                   | 4,004.00      |
| To Misllaneous Expenses                                | 30,310.00     | By Interest on income tax refund        | 421,071.00    |
| To Printing and Stationery                             | 29,600.00     | By Rounding offs                        | 0.99          |
| To Advertisement                                       | 39,053.00     | By Interest received on unsecured Loans | 1,040,684.00  |
| To Audit Fees                                          | 36,792.00     |                                         |               |
| To Bad Debts / Creditors Written Off                   | 52,637.60     |                                         |               |
| To Bharath Petroleum Corporation Limited-Petrol Expens | 10,000.00     |                                         |               |
| To Bonus                                               | 102,960.00    |                                         |               |
| To Brokerage/commission                                | 116,493.00    |                                         |               |
| To Commission / Brokerage                              | 55,000.00     |                                         |               |
| To Discount B-309                                      | 615,000.00    |                                         |               |
| To Computer Repairs & Maintenance                      | 7,975.00      |                                         |               |
| To Computer Repairs & Maintenance-18%                  | 230.00        |                                         |               |
| To Consultancy Charges - III                           | 32,095.00     |                                         |               |
| To Consultancy Charges-Urd                             | 89,496.00     |                                         |               |
| To Consumable-Urd                                      | 27,100.00     |                                         |               |
| To Depreciation                                        | 203,578.00    |                                         |               |
| To E S I                                               | 6,188.00      |                                         |               |
| To Firm Professional Tax                               | 2,500.00      |                                         |               |
| To Gst/interst/penalty/late Fee                        | 450.00        |                                         |               |
| To Happy Card Withdrawn Charges                        | 20.00         |                                         |               |
| To Happy Card Withdrawn Charges-Urd                    | 80.00         |                                         |               |
| To Incentives                                          | 13,804.00     |                                         |               |
| To Incentivs Staff III                                 | 900.00        |                                         |               |
| To Income Tax Appeal Fees                              | 10,000.00     |                                         |               |
| To Interest                                            | 17,430.00     |                                         |               |
| To Interest on Od                                      | 568.00        |                                         |               |
| To Interest on Secured Loan                            | 95,998.31     |                                         |               |
| To Interest on TDS                                     | 2,739.00      |                                         |               |
| To KKC@ 0.5%                                           | 75.00         |                                         |               |
| To Legal Exp-Urd                                       | 57,680.00     |                                         |               |
| To Medical Allowance to Staff                          | 93,000.00     |                                         |               |
| To Miscellaneous Expenses                              | 8,938.00      |                                         |               |
| To Mobile Allowance to Staff III                       | 996.00        |                                         |               |
| To Office Expenses                                     | 7,980.00      |                                         |               |
| To Office Expenses-Urd                                 | 800.00        |                                         |               |
| To Printing & Stationary - VII                         | 2,786.00      |                                         |               |
| To Printing & Stationery                               | 160.00        |                                         |               |
| To Providend Fund                                      | 10,011.00     |                                         |               |
| To Reimbursement of Dep                                | 24,029.40     |                                         |               |
| To Repairs & Maintenance                               | 5,500.00      |                                         |               |
| To Repairs & Maintenance-18%                           | 1,525.00      |                                         |               |
| To Repairs & Maintenance-Urd                           | 4,625.00      |                                         |               |
| To SBC @0.5%                                           | 75.00         |                                         |               |
| To Staff Welfare                                       | 1,160.00      |                                         |               |
| To Transportation - Urd                                | 3,600.00      |                                         |               |
| To Vehicle Insurance                                   | 21,856.00     |                                         |               |
| To Vehicle Maintenance - 4 Wheeler                     | 11,400.00     |                                         |               |
| By Net Loss tr. To parners                             |               |                                         |               |
| Capital accounts                                       |               |                                         |               |
| Ajeeta Modi                                            | 580,432.95    |                                         |               |
| Modi Properties Pvt. Ltd.                              | 11,028,226.13 | 11,608,659.08                           |               |
|                                                        |               | 13,695,726.45                           |               |
|                                                        |               |                                         | 13,695,726.45 |

Notes to Accounts Annexure - L  
As per my report of even date

(Ajay Mehta)  
Chartered Accountant  
M.No.035449



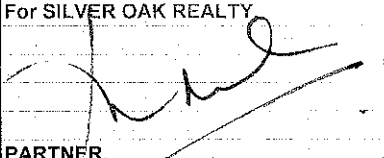
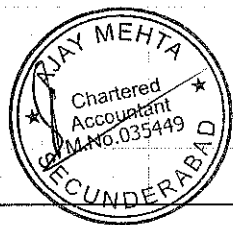
For SILVER OAK REALTY

PARTNER.

Place: Secunderabad.

Date: 05/10/2018



| SILVER OAK REALTY                                                                  |            | A.Y. 2018-2019                                                                       |
|------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------|
| <b>SCHEDULE - A</b>                                                                |            |                                                                                      |
| <b>PARTNERS CAPITAL:</b>                                                           |            |                                                                                      |
| Modi Properties & Investments Pvt. Ltd.                                            |            | 51,836,687.73                                                                        |
| Ajeeta Mody                                                                        |            | 587,017.22                                                                           |
|                                                                                    |            | <u>52,423,704.95</u>                                                                 |
| <b>SCHEDULE - B</b>                                                                |            |                                                                                      |
| <b>ADVANCES:</b>                                                                   |            |                                                                                      |
| Hardik Mehta                                                                       |            | 1,000,000.00                                                                         |
| Tejus Mehta                                                                        |            | 1,000,000.00                                                                         |
| Modi Builders Infrastructure Pvt.Ltd.                                              |            | 5,062,046.00                                                                         |
| Vijaya Lakshmi Communication                                                       |            | 100,000.00                                                                           |
|                                                                                    |            | <u>7,162,046.00</u>                                                                  |
| <b>SCHEDULE - C</b>                                                                |            |                                                                                      |
| <b>OUTSTANDING EXPENSES:</b>                                                       |            |                                                                                      |
| Audit Fees Payable                                                                 |            | 29,500.00                                                                            |
| ESI Payable                                                                        |            | 678.00                                                                               |
| Nalatax Payable                                                                    |            | 2,500,000.00                                                                         |
| Providend Fund Payable                                                             |            | 1,520.00                                                                             |
| Repairs & Maintenance Charges Payable- III                                         |            | 428,811.81                                                                           |
| Repairs & Maintenance Charges Payable -VII                                         |            | 836,235.00                                                                           |
| Tds Payable-17-18                                                                  |            | 235.00                                                                               |
|                                                                                    |            | <u>3,796,979.81</u>                                                                  |
| <b>SCHEDULE - D</b>                                                                |            |                                                                                      |
| <b>SUNDRY CREDITORS:</b>                                                           |            |                                                                                      |
| <b>Sundry Creditors</b>                                                            |            |                                                                                      |
| Ace Business Solutions                                                             | 4,500.00   |                                                                                      |
| Agarwal Trading Corp.                                                              | 37,324.00  |                                                                                      |
| Archean Marbles & Tiles (P) Ltd                                                    | 48.00      |                                                                                      |
| Ganesh Tube Traders                                                                | 26,265.00  |                                                                                      |
| Jaya Sai Electricals                                                               | 555.00     |                                                                                      |
| Mahaveer Glass Plywood Hardware                                                    | 7,387.00   |                                                                                      |
| N NAGARAJU ON A/c                                                                  | 9,440.00   |                                                                                      |
| Praful Sanitary                                                                    | 125,698.00 |                                                                                      |
| Prakash Enterprises                                                                | 60.00      |                                                                                      |
| Preeti Agencies                                                                    | 300.00     |                                                                                      |
| Reflections Electricals Pvt. Ltd.                                                  | 5,669.00   |                                                                                      |
| Rishi Computers                                                                    | 600.00     |                                                                                      |
| Sai Vishal Enterprises                                                             | 9,600.00   |                                                                                      |
| Sathyavarapu Hardwares                                                             | 1,770.00   |                                                                                      |
| Shobha (Shobaram) O.A III                                                          | 8,739.00   |                                                                                      |
| Sirisha - III on A/c                                                               | 5.00       |                                                                                      |
| Somani Ispat Private Limited                                                       | 729.00     |                                                                                      |
| Sree Sai Sharanya Enterprises                                                      | 47,240.00  |                                                                                      |
| Srikanth Jena - III O.A.                                                           | 14,042.00  |                                                                                      |
| S.Srikanth on Account-Phase-III                                                    | 3,000.00   |                                                                                      |
| Summit Sales LLP                                                                   | 57,431.00  |                                                                                      |
| Swastik Commercial Corporation                                                     | 3,700.00   |                                                                                      |
| Vasavadatta Cement                                                                 | 20.00      |                                                                                      |
| Vishal Ergonomics Pvt Ltd                                                          | 12,773.00  | 376,895.00                                                                           |
| <b>Creditors Contractors</b>                                                       |            |                                                                                      |
| Abdul Malik-VII O.A.                                                               | 2,868.00   |                                                                                      |
| A B Maintenance Co                                                                 | 30,000.00  |                                                                                      |
| Alivelumanga - III                                                                 | 2,470.00   |                                                                                      |
| Anisha Associates Work Order - VII                                                 | 2,079.00   |                                                                                      |
| ARDeS                                                                              | 18,000.00  |                                                                                      |
| HKGN Marbles & Granites W.O -VII                                                   | 5,546.00   |                                                                                      |
| <b>For SILVER OAK REALTY</b>                                                       |            |                                                                                      |
|  |            |                                                                                      |
| <b>PARTNER.</b>                                                                    |            |                                                                                      |
|                                                                                    |            |  |



| SILVER OAK REALTY                    |           | A.Y.2018-2019 |
|--------------------------------------|-----------|---------------|
| Janardhan Prasad - III O.A.          | 20.00     |               |
| Jian Hardware Work Order - III       | 13,285.00 |               |
| Kishan Raj-VII O.A.                  | 2,629.00  |               |
| Lakshman Rao.V - III (Closed)        | 3,402.00  |               |
| Mahanth Kawath III O.A               | 2,970.00  |               |
| Mallesht.T - II                      | 23,976.00 |               |
| Md.Shabuddin Work Order - VII        | 6,006.00  |               |
| Narsaiah - III O.A.                  | 4,213.00  |               |
| Pragati Consultants Work Order - VII | 1,413.00  |               |
| Sekh Mohidul Ali - VII O.A.          | 8.00      |               |
| Shaik Mohsin - III O.A.              | 981.00    |               |
| Shreyas Services                     | 4,112.00  |               |
| Snehalata - III O.A                  | 44,520.00 | 168,498.00    |

#### Creditors - Staff

|                              |          |           |
|------------------------------|----------|-----------|
| B.V. Ramana Reddy Salary A/c | 1,000.00 |           |
| Ch.Gopal Reddy Salary A/c    | 100.00   |           |
| Ch Ramesh Happy Card         | 1,300.00 |           |
| G.Chandrakanth-Salary A/c    | 56.00    |           |
| K Sravan Kumar Happy Card    | 483.00   |           |
| Narendor Reddy.N Salary A/c  | 1,264.00 |           |
| Navanitha.S Salary A/c       | 2,475.00 |           |
| N Salish Happy Card          | 7,453.00 |           |
| P Prabhakar -Happy Card      | 3,357.00 |           |
| P Prabhakar Petty Cash       | 3,303.00 |           |
| R Sanjai Kumar Happy Card    | 1,240.00 |           |
| Swetha Madhani Salary A/c    | 497.00   |           |
| V.Sunitha Salary A/c         | 349.00   |           |
| V.Swetha Salary A/c          | 960.00   | 23,837.00 |

#### Incentive & Brokerage

|                               |          |          |
|-------------------------------|----------|----------|
| Ch.Gopal Reddy-Commission A/c | 4,381.00 | 4,381.00 |
|-------------------------------|----------|----------|

#### Sundry Creditors - Others

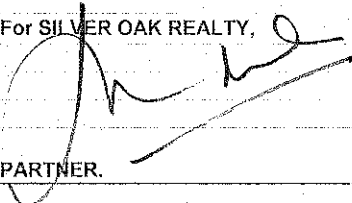
|                                               |              |              |
|-----------------------------------------------|--------------|--------------|
| B & C Estates Common Expense                  | 1,206.00     |              |
| Krishnakanth Running A/c                      | 13,012.00    |              |
| Maintenance & Security Deposit From Customers | 2,353,021.24 |              |
| MI/PL - Reimbursement Admin Exp Payable       | 412,720.00   |              |
| Silver Oak Villas LLP                         | 201,600.00   |              |
| Silver Oak Bungalows Owners Association       | 10,000.00    |              |
| Soham Modi Loan A/c                           | 93,000.00    |              |
| Sudhir Uttamlal Mehta                         | 44,970.00    |              |
| Tejal Modi Loan                               | 25,000.00    |              |
| United Security Services                      | 1,516.00     |              |
| Villas at Silvercreek Owners Associaton       | 3,697.00     |              |
| Vista Homes                                   | 119,683.00   |              |
| Viswakarma Enterprises                        | 586.00       | 3,280,011.24 |
|                                               |              | 3,853,622.24 |

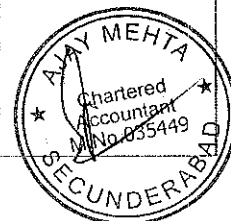
#### SCHEDULE - E

##### CUSTOMER ACCOUNTS:

|                            |              |
|----------------------------|--------------|
| Plot No - 202 Soham Modi   | 8,242.00     |
| Plot No - 203 Kiran Reddy  | 266,274.00   |
| Plot No - 204 K Poornima   | 4,889.00     |
| Plot No - 228 A Susheela   | 1,012,067.00 |
| VSC-16 Shiva Kumar R.V.S   | 1,584.00     |
| Vsc-28 K. Devaiah          | 322,000.00   |
| 371 Anand Mehta            | 5,500.00     |
| Bungalow.No.315-Soham Modi | 146,398.00   |
| Bungalow.No.388-Soham Modi | 500,000.00   |
|                            | 2,266,954.00 |

For SILVER OAK REALTY,

  
PARTNER.





**SILVER OAK REALTY****A.Y 2018-2019****SCHEDULE - F****CASH AT BANK:**

|                          |            |
|--------------------------|------------|
| Axis Bank Ltd. (Sec-Bad) | (6,773.00) |
| Yes Bank                 | 24,169.00  |
| HDFC BANK LTD-SOR        | 348,946.12 |
|                          | 366,342.12 |

**SCHEDULE - G****INVENTORIES:****Land:**

|                      |               |
|----------------------|---------------|
| Land - III (At cost) |               |
| Land - IX (As Cost)  | 48,898,655.31 |
|                      | 48,898,655.31 |

**Work in Progress:**

|            |               |
|------------|---------------|
| Phase III  |               |
| Phase - IX | 1,445,098.52  |
|            | 1,445,098.52  |
|            | 50,343,753.82 |

**SCHEDULE - H****DEPOSITS:**

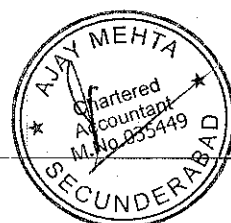
|                                            |            |
|--------------------------------------------|------------|
| Gas Deposit                                | 3,000.00   |
| Happy Card-Deposit A/c                     | 50,000.00  |
| National Sales Corporation Deposit Account | 25,000.00  |
| National Saving Certificate                | 25,500.00  |
| Praful Sanitary Deposit Account            | 50,000.00  |
| Rent Deposit- B.No 209                     | 33,000.00  |
| Rent for B No.02-Rent Deposit              | 30,000.00  |
| Sales Tax Deposit                          | 6,000.00   |
| Satyavarapu Hardwares Deposit              | 15,500.00  |
| Soham Modi Rent Deposit                    | 646,398.00 |
| Sri Balaji Enterprises Deposit Account     | 15,400.00  |
| Sri Laxmi Enterprises - Deposit            | 26,000.00  |
| Telephone Deposit                          | 16,319.00  |
| Vat Deposit - MP/PL                        | 50,000.00  |
|                                            | 992,117.00 |

**SCHEDULE - I****LOANS & ADVANCES:****Advances Suppliers**

|                                     |            |
|-------------------------------------|------------|
| Bindal Iron & Steel Company         | 5,298.00   |
| Eco Care Building Products Pvt Ltd  | 1,650.00   |
| Four Divisions Technologies Pvt Ltd | 9.00       |
| Gautham Enterprises                 | 2,400.00   |
| Nitco Limited                       | 11,031.00  |
| Radiant Energy Technologies         | 7,980.00   |
| Radiant Systems                     | 412.00     |
| R.K Steel Udyog ( P ) Ltd           | 10,852.00  |
| R.N. Metals Private Limited         | 9,187.00   |
| Sai Lakshmi Enterprises             | 3,181.00   |
| Saya Surender Gunny Merchant        | 2,231.00   |
| Sorene Coir and Foam Products       | 11,374.00  |
| Shah Traders                        | 3,960.00   |
| Shree Wire & Wire Netlings          | 9,476.00   |
| Srinivasa Enterprises (AC Dealer)   | 150.00     |
| Sunpower Solar Systems              | 234,500.00 |
| Sunshine Stones & Tiles             | 25,200.00  |
| Suntek Energy Systems Pvt Ltd       | 65,895.00  |
| Teja Steel Traders                  | 698.00     |

For SILVER OAK REALTY,

PARTNER.





| SILVER OAK REALTY                                |               | A.Y.2018-2019 |
|--------------------------------------------------|---------------|---------------|
| Universal Eco Friendly Solar Energy Technologies | 17,500.00     |               |
| Westside (Trent - Ltd.)                          | 21,998.00     |               |
| Wynsun Tech                                      | 2,890.00      | 447,872.00    |
| <b>Advance to Land Lords</b>                     |               |               |
| Bikshapathi                                      | 250,825.00    |               |
| Krishna.K                                        | 300,000.00    |               |
| P Prabhaker Reddy (Agent)                        | 100,000.00    |               |
| Ramaiah                                          | 250,000.00    | 900,825.00    |
| <b>Contractors Loans - VII</b>                   |               |               |
| K Giridhar -Loan A/c 280- (House Keeping Cont)   | 5,500.00      | 5,500.00      |
| <b>Contractors on Accounts - III</b>             |               |               |
| Aaron Associates                                 | 185.00        |               |
| Nagaraju.N - III O.A                             | 8,000.00      |               |
| Narsimha.S - III O.A.                            | 4,213.00      |               |
| P Praveen Kumar On A/c                           | 22,797.00     |               |
| Radha Krishna On A/c                             | 33,873.00     |               |
| Sailesh Choudary-III on A/c                      | 45.00         |               |
| T.Venkatesh (Tailor) on A/c                      | 4,000.00      |               |
| V.Ravindra Chary on A/c                          | 9,375.00      | 82,488.00     |
| <b>Contractors on Account - VII</b>              |               |               |
| Mannem - VII Group T.Srinivasulu O.A             | 42,742.00     |               |
| S.Suresh on Account -VII                         | 850.00        | 43,592.00     |
| <b>Loans &amp; Advance Others</b>                |               |               |
| GST                                              | 122,469.60    |               |
| Hiregange & Associates                           | 1,953.00      |               |
| MHPL Common Expenses                             | 950.00        |               |
| Modi Properties Pvt Ltd- Statutory Payments      | 135,065.00    |               |
| Mody Motors                                      | 10,936,616.00 |               |
| MPIPL Common Exp                                 | 25,600.00     |               |
| MRM Common Exp                                   | 1,055.00      |               |
| Prepaid Expenses                                 | 32,500.00     |               |
| Religare Finvest Ltd CC 2                        | 110,502.88    |               |
| Service Tax Input                                | 114,558.00    |               |
| Soham Modi HUF                                   | 943.00        |               |
| TDS Receivable                                   | 305,668.00    |               |
| Tejal Modi                                       | 25,000.00     |               |
| Vat Paid Under Protest                           | 168,187.00    | 11,981,067.48 |
| <b>Staff Petty Cash</b>                          |               |               |
| K.Prabhaker Reddy Happay Card                    | 10,000.00     |               |
| Mahesh Happy Card                                | 480.00        | 10,480.00     |
| <b>Staff Salary Account</b>                      |               |               |
| A.Samba Siva Rao Salary A/c                      | 57,862.00     |               |
| G Nithin Kumar Salary A/c                        | 499.00        |               |
| L Santosh Pal Kumar C Salary A/c                 | 3,799.00      |               |
| Mahesh Kumar.M Salary A/c                        | 6,419.00      |               |
| Martand.K Salary A/c                             | 4,684.00      |               |
| M. Ganesh Kumar Salary A/c                       | 739.00        |               |
| Purshotam K Salary A/c                           | 849.00        |               |
| Sridhar Salary A/c                               | 1.00          |               |
| V.Srinivas Narayan                               | 35,370.00     | 110,222.00    |
|                                                  |               | 13,582,046.48 |

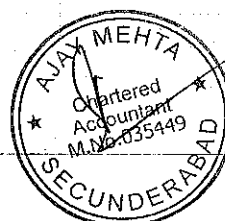
#### SCHEDULE - M

#### SUNDRY DEBTORS

|                                  |              |
|----------------------------------|--------------|
| Plot No - 316 T.Vijayalakshmi    | 973,226.00   |
| Plot No - 317 Shailandra Akkanli | 201,143.00   |
| Plot No - 328 A Krishna Rao      | 852,139.00   |
| Villa No 394 Abhijeet Phadke     | 1,040,900.00 |
|                                  | 3,066,508.00 |

For SILVER OAK REALTY,

PARTNER.





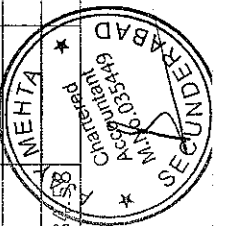
## MEHTA &amp; MODI HOMES

## SCHEDULE - J

## FIXED ASSETS

## ASSESSMENT YEAR 2018-2019

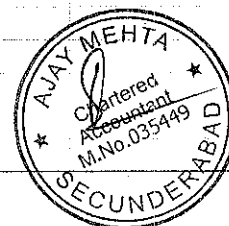
| Sl.No. | Name of the Asset         | W.D.F.<br>01.04.2017 | Additions<br>Before<br>30.09.17 | Additions<br>After<br>30.09.17 | Deductions | Total      | Rate of<br>Depreciation | Amount of<br>Depreciation | W.D.V. C/f.<br>31.03.2018 |
|--------|---------------------------|----------------------|---------------------------------|--------------------------------|------------|------------|-------------------------|---------------------------|---------------------------|
| 1      | Cars - Maruti Alto        | 51,790.80            |                                 |                                |            | 51790.80   | 15%                     | 7769                      | 44021.80                  |
| 2      | Cars - TATA Indica        | 58,274.00            |                                 |                                |            | 58274.00   | 15%                     | 8741                      | 49533.00                  |
| 3      | Car - Tata India Xeta GVS | 55,724.55            |                                 |                                |            | 55724.55   | 15%                     | 8359                      | 47365.55                  |
| 4      | Computers                 | 64,272.36            |                                 |                                |            | 64272.36   | 40%                     | 25709                     | 38563.36                  |
| 5      | Digital Camera            | 6,449.31             |                                 |                                |            | 6449.31    | 15%                     | 967                       | 5482.31                   |
| 6      | Furniture & Fixtures      | 52,957.80            |                                 |                                |            | 52957.80   | 10%                     | 5296                      | 47661.80                  |
| 7      | Mobile Phones             | 1,731.14             |                                 |                                |            | 1731.14    | 15%                     | 260                       | 1471.14                   |
| 8      | Office Equipment          | 137,884.02           |                                 |                                |            | 137884.02  | 15%                     | 20683                     | 117201.02                 |
| 9      | Printers                  | 6,010.00             |                                 |                                |            | 6010.00    | 40%                     | 2404                      | 3606.00                   |
| 10     | UPS                       | 3.60                 |                                 |                                |            | 3.60       | 40%                     | 1                         | 2.60                      |
| 11     | Vehicle - Honda Eterno    | 34,851.00            |                                 |                                |            | 34851.00   | 15%                     | 5228                      | 29623.00                  |
| 12     | Vehicle Honda Delux       | 27,318.00            |                                 |                                |            | 27318.00   | 15%                     | 4098                      | 23220.00                  |
| 13     | Vehicle Honda Activa      | 22,464.00            |                                 |                                |            | 22464.00   | 15.00%                  | 3370                      | 19094.00                  |
| 14     | Polo Car                  | 737,954.00           |                                 |                                |            | 737954.00  | 15.00%                  | 110693                    | 627261.00                 |
|        | TOTAL                     | 1,257,684.58         | 0.00                            | 0.00                           | 0.00       | 1257684.58 |                         | 203578.00                 | 1054106.58                |



*[Handwritten signature]*



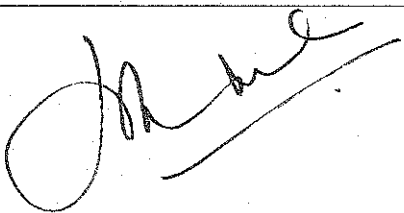
| <b>SILVER OAK REALTY</b>                                             |               | <b>A.Y.2018-2019</b> |
|----------------------------------------------------------------------|---------------|----------------------|
| <b>Groupings</b>                                                     |               |                      |
| <b>Phase -III</b>                                                    |               |                      |
| Opening balance (01-04-2017)                                         |               | 263,061.00           |
| Less: Land value of sales declared Flats tr. To Construction Account |               | 263,061.00           |
| <b>Phase - IX</b>                                                    |               |                      |
| Opening balance (01-04-2017)                                         | 62,064,988.00 |                      |
| Less: Land value of sales declared Flats tr. To Construction Account | 13,166,332.69 |                      |
|                                                                      |               | 48,898,655.31        |
|                                                                      |               | 48,898,655.31        |
| <b>Details of Work in Progress - Phase - III</b>                     |               |                      |
| Opening Balance (1-4-17)                                             |               | 5,211,908.36         |
| Add: construction expenses during the year                           |               | 1,031,546.00         |
|                                                                      |               | 6,243,454.36         |
| Less: Sale declared flats expenses debited to construction account   |               | 6,243,454.36         |
| <b>Details of Work in Progress - IX</b>                              |               |                      |
| Opening balance (01-04-17)                                           |               | 1,727,294.00         |
| Add: Expenses during the year                                        |               | 10,000.00            |
|                                                                      |               | 1,737,294.00         |
| Less: Transferred to Construction Account                            |               | 292,195.48           |
|                                                                      |               | 1,445,098.52         |
| For SILVER OAK REALTY                                                |               |                      |
| PARTNER.                                                             |               |                      |





# Details of sales Phase IX

|                                     |            |            | A.Y.18-19  |
|-------------------------------------|------------|------------|------------|
| Total land                          | 67,942     | Sq. Yards  | 67,942     |
| Sold Land                           | 23,570     | Sq. Yards  | 7,834      |
| Balance land                        | 44,372     |            | 60,108     |
| Sold Land percentage                | 35         |            | 12         |
| Land Cost                           | 91,060,300 |            | 91,060,300 |
| Work in progress                    | 2,534,246  |            | 2,534,246  |
|                                     | 93,594,546 |            | 93,594,546 |
| Land cost I phase of development    | 31,590,284 |            | 10,499,142 |
| wip Cost I phase of development     | 879,171    |            | 292,195    |
| Total Phase I development           | 32,469,455 |            | 10,791,337 |
| Land rate per Sq. yard              | 2,590      |            |            |
| Wip cost per Sq. yard               | 72         |            |            |
| Plotted Area                        | 11,196     |            |            |
| Apartment Land - SB - 648 Sq. yards | 648        |            |            |
| Office - SHLLP 208 Sq. Yards        | 208        |            |            |
| Land - SB - 146 Sq. yards           | 146        |            |            |
| Total Land                          | 12,198     |            |            |
| Land cost                           | 2,594,972  |            |            |
| WIP                                 | 72,219     |            |            |
|                                     | 2,667,191  |            | 2,667,191  |
|                                     |            |            | 13,458,528 |
| Land Cost                           | 28,995,312 |            |            |
| Wip                                 | 806,952    |            |            |
|                                     | 29,802,264 |            |            |
| Land Sq. Yards Sold Plot 64         | 10552      |            |            |
| Land Sq. Yards sold Plot 4          | 644        |            |            |
| Total Sold Land Sq. Yards           | 11196      |            |            |
| Sold land value 5000 x 11196        |            | 55,980,000 |            |
| Less: sold Land cost                | 28,995,312 |            |            |
| Less: Nala Conversion Fees          | 2,500,000  |            |            |
| Less: sold land wip                 | 806,952    | 32,302,264 |            |
| Profit on sale of Plots             |            | 23,677,736 |            |





**SILVER OAK REALTY**  
**ASSESSMENT YEAR :: 2018-2019.**

**SCHEDULE "L"**  
**Notes to Accounts**

**1) Significant Accounting Policies**

**a) Accounting Conventions**

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

**b) Use of Accounting Estimates:**

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

**c) Inventories**

- i) Land is stated at cost.
- ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.
- iii) Cost of construction/development (including cost of land ) incurred is charged to the profit and loss account proportionate to project area sold. Adjustments, if required, are made on completion of the respective projects.

**d) Revenue Recognition:**

Revenue from Housing Project is recognized on an estimate basis till the Bungalows completed and are transferred/delivered to the customers.

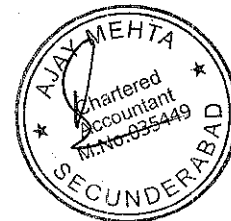
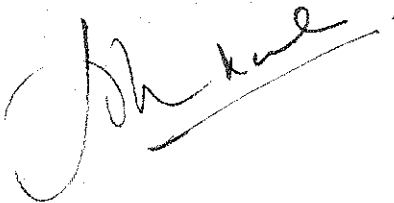
Revenue in respect of Bungalows which are completed is recognized at the point of transfer/delivery/and or is ready for delivery to the customers.

Revenue of Bungalows sold is after discount allowed.

The estimates of saleable area and costs are revised periodically by the management. The effect of such changes to estimates is recognized in the period such changes are determined.

**e) Fixed Assets:**

Fixed Assets are stated at cost of acquisitions less depreciation.





f) **Depreciation:**

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) Provisions are recognized when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimated of the amount of the obligation . Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet.

**Contingent Liabilities**

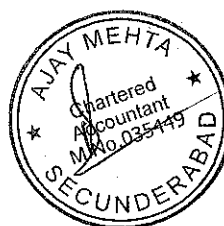
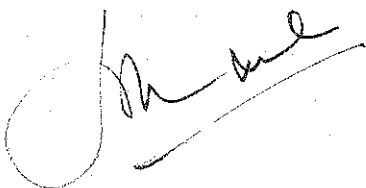
Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

There is a change in the name of the firm was formerly known as M/s. Mehta & Modi Homes (PAN AAJFM0647C)

1. Land cost, expenditure on construction, aggregating to Rs.5,03,43,753/- is carried forward as Inventories.
2. Expenses not supported by external evidences are taken as certified and authenticated by the management.
3. Balances standing to debit/credit to various accounts are subject to confirmation.
4. The sale of completed Bungalows are taken as certified by the management.
5. In respect of sale revenue credited to construction account, for completed Bungalows of the project, the corresponding cost of construction and Nale fees payable is debited on the basis of estimates made by the management.
6. The value of Inventory is as certified and ascertained by the management.

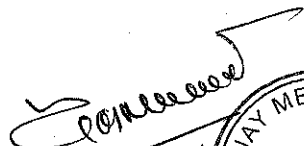
**Contingent Liabilites**

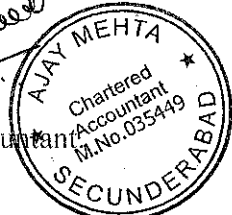
Service Tax department has issued demand order to the firm for payment of Service Tax amounting to Rs. 11,32,81,285/- (including penalty) relating to disagreement on Valuation of Service Tax for the period April 2006 to December 2011 and non-payment of Service Tax. However, the firm believes that the claims raised by the department are not tenable and the firm has filed an appeal against the said order before the CESTAT. Hence no provision is made.





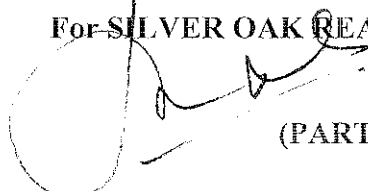
VAT Department has issued demand order to the firm for payment of VAT amounting to R.83,66,737/- (including penalty) relating to disagreement on Valuation of VAT for the periods 2005-07 and 2009-13 and nonpayment of VAT. However, the firm believes that the claims raised by the department are not tenable and the company has filed an appeal against the said order before VAT authorities.

  
(Ajay Mehta)  
Chartered Accountant  
M.No.035449



Place : Secunderabad.  
Date : 05/10/2018

For ~~SILVER~~ OAK REALTY,

  
(PARTNER)

Place : Secunderabad.  
Date : 05/10/2018



|                    |                                                                                        |                 |               |
|--------------------|----------------------------------------------------------------------------------------|-----------------|---------------|
| Name Of Assessee   | : Silver Oak Realty                                                                    |                 |               |
| PAN                | : AAJFM0647C                                                                           |                 |               |
| Office Address     | : 5-4-187/3 And 4, IInd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003 |                 |               |
| Status             | : FIRM                                                                                 | Assessment Year | : 2018 - 2019 |
| Ward No            | : DCIT,C10(1),HYD                                                                      | Financial Year  | : 2017 - 2018 |
| D.O.I.             | : 20/08/2002                                                                           |                 |               |
| Mobile No.         | : 9502200911                                                                           |                 |               |
| Email Address      | : accounts@modiproperties.com                                                          |                 |               |
| Nature Of Business | : Property Developers                                                                  |                 |               |
| Name Of Bank       | : Hdfc Bank                                                                            |                 |               |
| Micr Code          | : 500240003                                                                            |                 |               |
| Ifs Code           | : Hdfc0000042                                                                          |                 |               |
| Address            | : Hyderabad - Secunderabad                                                             |                 |               |
| Account No.        | : 00422000011257                                                                       |                 |               |
| Return             | : Original                                                                             |                 |               |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession 10573346

|                                                  |         |          |  |
|--------------------------------------------------|---------|----------|--|
| Profit Before Tax As Per Profit And Loss Account |         | 11608660 |  |
| Add :                                            |         |          |  |
| Depreciation Disallowed                          | 203578  |          |  |
| Gst Penalty                                      | 450     |          |  |
| Interest On Tds                                  | 2739    |          |  |
| Disallowed U/s 36                                | 2182    | 208949   |  |
|                                                  |         | 11817609 |  |
| Less :                                           |         |          |  |
| Interest From Mody Motors                        | 1040684 |          |  |
| Allowed Depreciation                             | 203579  | -1244263 |  |
|                                                  |         | 10573346 |  |

#### Income From Other Sources

|                           |         |         |
|---------------------------|---------|---------|
| Interest From Mody Motors | 1040684 | 1040684 |
| Total                     | 1040684 |         |

|                                   |          |
|-----------------------------------|----------|
| Gross Total Income                | 11614030 |
| Total Income                      | 11614030 |
| Total Income Rounded Off U/s 288A | 11614030 |

### COMPUTATION OF TAX ON TOTAL INCOME

|                                               |         |
|-----------------------------------------------|---------|
| Tax On Rs. 11614030 @ 30%                     | 3484209 |
|                                               | 3484209 |
| Add: Surcharge @ 12%                          | 418105  |
|                                               | 3902314 |
| Add: Education Cess @ 2%                      | 78046   |
|                                               | 3980360 |
| Add: Secondary And Higher Education Cess @ 1% | 39023   |
|                                               | 4019383 |
| <u>Less Tax Deducted At Source</u>            |         |
| Tds On Sale Of Immovable Property             | 201600  |
|                                               | 201600  |
|                                               | 3817783 |
| <u>Add Interest Payable</u>                   |         |
| Interest U/s 234A                             | 1396    |
| Interest U/s 234B                             | 230458  |
| Interest U/s 234C                             | 192794  |
|                                               | 424648  |
|                                               | 4242431 |

*On*



**Less Self Assessment Tax U/s 140A**

|                              |         |         |
|------------------------------|---------|---------|
| 0011352 - 04211 - 29/09/2018 | 718589  |         |
| 0013283 - 04174 - 29/09/2018 | 994376  |         |
| 0013283 - 04173 - 29/09/2018 | 387035  |         |
| 0011349 - 04195 - 29/09/2018 | 1000000 |         |
| 0011349 - 04194 - 29/09/2018 | 1000000 | 4100000 |
| <b>Tax Payable</b>           |         | 142431  |
| Tax Rounded Off U/s 288B     |         | 142430  |

**SOHAM MODI**  
(NOMINEE OF PARTNER)

**Details Of Bank Accounts**

| Name & Address Of The Bank Branch              | Ifs Code    | Account No.       | Type Of Account |
|------------------------------------------------|-------------|-------------------|-----------------|
| State Bank Of India<br>M.g. Road, Secunderabad | SBIN0003032 | 00000030045214791 | Current         |
| State Bank Of Hyderabad<br>Habshiguda          | SBHY0020087 | 62012875059       | Current         |
| Axis Bank<br>Secunderabad                      | UTIB0000068 | 913020036099769   | Current         |

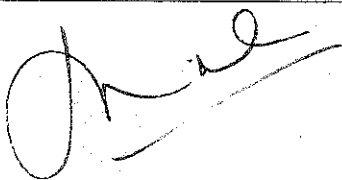
**FIXED ASSETS**

| 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.                 | Rs.                     |
| CAR - TATA INDICA            | 15%  | 58,274.00               | 0.00                  | 0.00                  | 0.00               | 58,274.00           | 8,741.00            | 49,533.00               |
| CAR- MARUTI ALTO             | 15%  | 51,791.00               | 0.00                  | 0.00                  | 0.00               | 51,791.00           | 7,769.00            | 44,022.00               |
| COMPUTER                     | 40%  | 64,272.00               | 0.00                  | 0.00                  | 0.00               | 64,272.00           | 25,709.00           | 38,563.00               |
| DIGITAL CAMERA               | 15%  | 6,449.00                | 0.00                  | 0.00                  | 0.00               | 6,449.00            | 967.00              | 5,482.00                |
| FORD CAR                     | 15%  | 1,71,681.00             | 0.00                  | 0.00                  | 1,71,681.00        | 0.00                | 0.00                | 0.00                    |
| HONDA DELUX                  | 15%  | 27,318.00               | 0.00                  | 0.00                  | 0.00               | 27,318.00           | 4,098.00            | 23,220.00               |
| MOBILE PHONE                 | 15%  | 1,731.00                | 0.00                  | 0.00                  | 0.00               | 1,731.00            | 260.00              | 1,471.00                |
| OFFICE EQUIPMENT             | 15%  | 1,37,884.00             | 0.00                  | 0.00                  | 0.00               | 1,37,884.00         | 20,683.00           | 1,17,201.00             |
| POLO CAR                     | 15%  | 7,37,954.00             | 0.00                  | 0.00                  | 0.00               | 7,37,954.00         | 1,10,693.00         | 6,27,261.00             |
| PRINTER                      | 40%  | 6,010.00                | 0.00                  | 0.00                  | 0.00               | 6,010.00            | 2,404.00            | 3,606.00                |
| TATA INDIA XIETA             | 15%  | 55,725.00               | 0.00                  | 0.00                  | 0.00               | 55,725.00           | 8,359.00            | 47,366.00               |
| TWO WHEELER                  | 15%  | 34,851.00               | 0.00                  | 0.00                  | 0.00               | 34,851.00           | 5,228.00            | 29,623.00               |
| UPS                          | 40%  | 4.00                    | 0.00                  | 0.00                  | 0.00               | 4.00                | 2.00                | 2.00                    |
| VEHICLE- ACTIVA              | 15%  | 22,464.00               | 0.00                  | 0.00                  | 0.00               | 22,464.00           | 3,370.00            | 19,094.00               |
| <b>FURNITURE AND FIXTURE</b> |      |                         |                       |                       |                    |                     |                     |                         |
| FURNITURE AND FIXTURE        | 10%  | 52,958.00               | 0.00                  | 0.00                  | 0.00               | 52,958.00           | 5,296.00            | 47,662.00               |
| <b>Total</b>                 |      | <b>14,29,366.00</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>1,71,681.00</b> | <b>12,57,685.00</b> | <b>2,03,579.00</b>  | <b>10,54,106.00</b>     |

**As per Form 26AS [File Creation Date: 04-10-2018] last imported on 04-10-2018 01:05 PM**

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

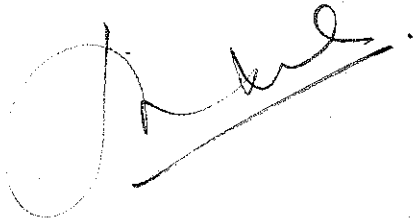
| Sr. No.            | TDS Certificate Number | Name of Deductor      | PAN of Deductor | Acknowledgement Number | Total Transaction Amount | Transaction Date | TDS Deposited / TDS 194IA | Date of Deposit | Date of Deduction | TDS Credit Claimed in own hands |
|--------------------|------------------------|-----------------------|-----------------|------------------------|--------------------------|------------------|---------------------------|-----------------|-------------------|---------------------------------|
| 1                  | XZETNUO                | SILXXX XAK VILLAS LLP | ADBFS3288A      | BE0669653              | 20160000                 | 31/01/2018       | 201600                    | 29/09/2018      | 31/01/2018        | 201600                          |
| <b>Grand Total</b> |                        |                       |                 |                        | <b>20160000</b>          |                  | <b>201600</b>             |                 |                   | <b>201600</b>                   |





## DISALLOWED U/S 36

| Sr. No. | Particulars                                      | Amount  |
|---------|--------------------------------------------------|---------|
| 1       | EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE | 710.00  |
| 2       | EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE  | 1472.00 |
|         | Total                                            | 2182.00 |





## Tax Payer Counterfoil

PAN **AAJFM0647C**

Received from : SILXXX XAK REALTY

Rs : **78970/-**

(in words) : Seventy Eight Thousand And Nine  
Hundred And Seventy Ruppes Only

Drawn On : **Internet Banking through SBI**

**PAN ON ACCOUNT OF INCOME TAX  
ON: Major Head :OTHER THAN  
COMPANIES TAX[0021]  
Minor Head : SELF ASSESSMENT TAX  
[300]**

For the assessment      2018-19  
year :

Payment Status :

**Success**

SBI Ref No. : CKH2857168

|                   | BSR Code   | Tender date | Challan No |
|-------------------|------------|-------------|------------|
| CIN               | 0011352    | 061018      | 24953      |
| Date of challan : | 06-10-2018 |             |            |

**State Bank of India**

Gandhinagar

Bangalore

(Internet Collection Center)

