

**Details Of Bank Accounts**

| Name & Address Of The Bank Branch        | Iifs Code   | Account No.     | Type Of Account |
|--|-------------|-----------------|-----------------|
| Idbi Bank<br>Basheer Bagh                | IBKL0000002 | 002651000003476 | Cash Credit     |
| Dcb Bank Limited<br>Hyderabad            | DCBL0000027 | 02720100004859  | Current         |
| State Bank Of Hyderabad<br>Gunfoundry Br | SBHY0020066 | CA52117474327   | Current         |

**Information regarding Turnover/Gross Receipt Reported for GST**

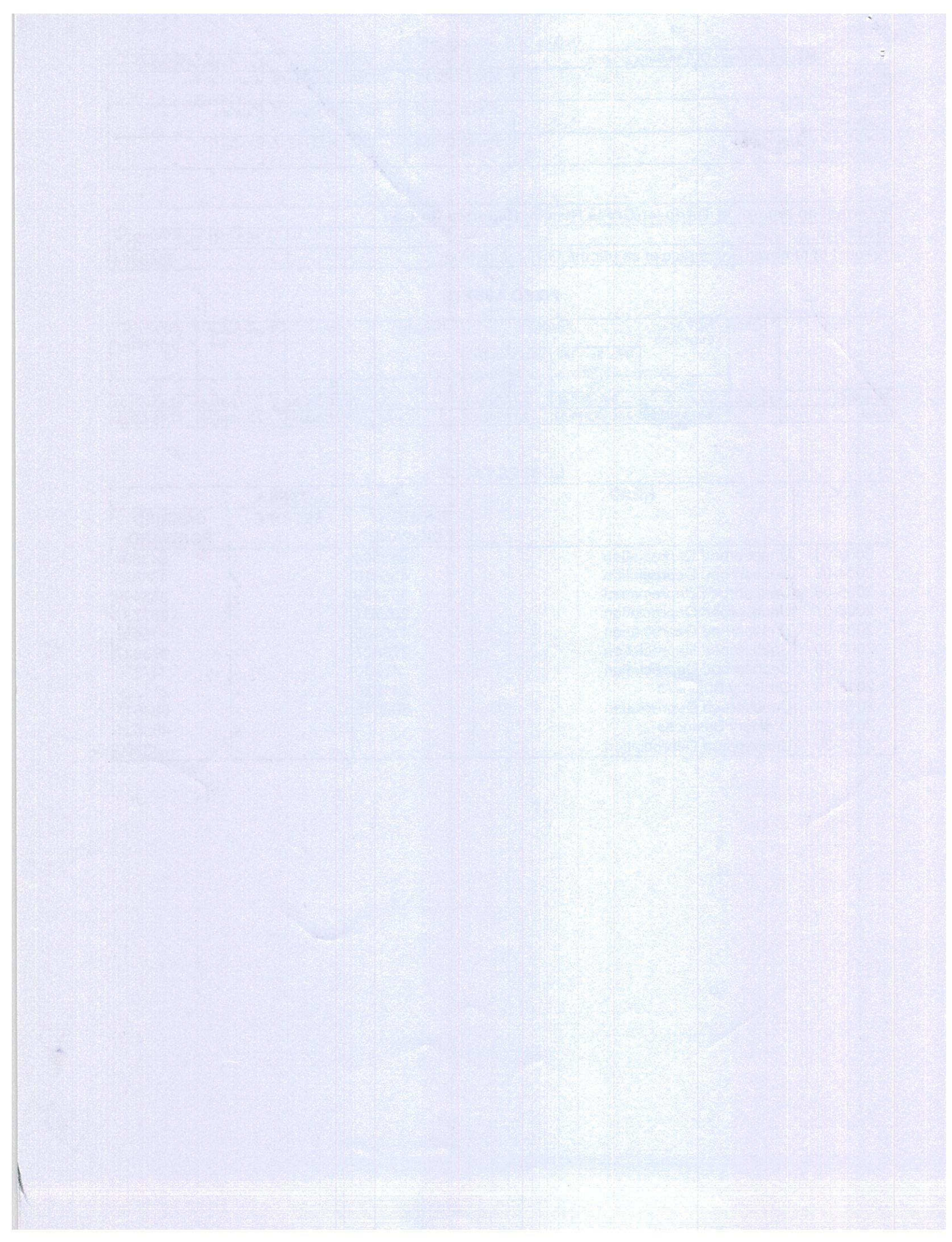
|  |                 |
|--|-----------------|
| GSTR No.   | 36AABFM2938C2ZK |
| Amount of turnover/Gross receipt as per the GST return filed | 3353364         |

**FIXED ASSETS**

| Block        | Rate   | WDV as on<br>01/04/2018 | Addition              |                       | Deduction   | Total               | Depreciation<br>for the Year | WDV as on<br>31/03/2019 |
|--------------|--------|-------------------------|-----------------------|-----------------------|-------------|---------------------|------------------------------|-------------------------|
|              |        |                         | More than 180<br>Days | Less than 180<br>Days |             |                     |                              |                         |
|              |        |                         | Rs.                   | Rs.                   |             |                     |                              |                         |
| BUILDING     | 10.00% | 62,78,007.00            | 9,65,890.00           | 2,77,392.00           | 0.00        | 75,21,289.00        | 7,38,260.00                  | 67,83,029.00            |
| <b>Total</b> |        | <b>62,78,007.00</b>     | <b>9,65,890.00</b>    | <b>2,77,392.00</b>    | <b>0.00</b> | <b>75,21,289.00</b> | <b>7,38,260.00</b>           | <b>67,83,029.00</b>     |

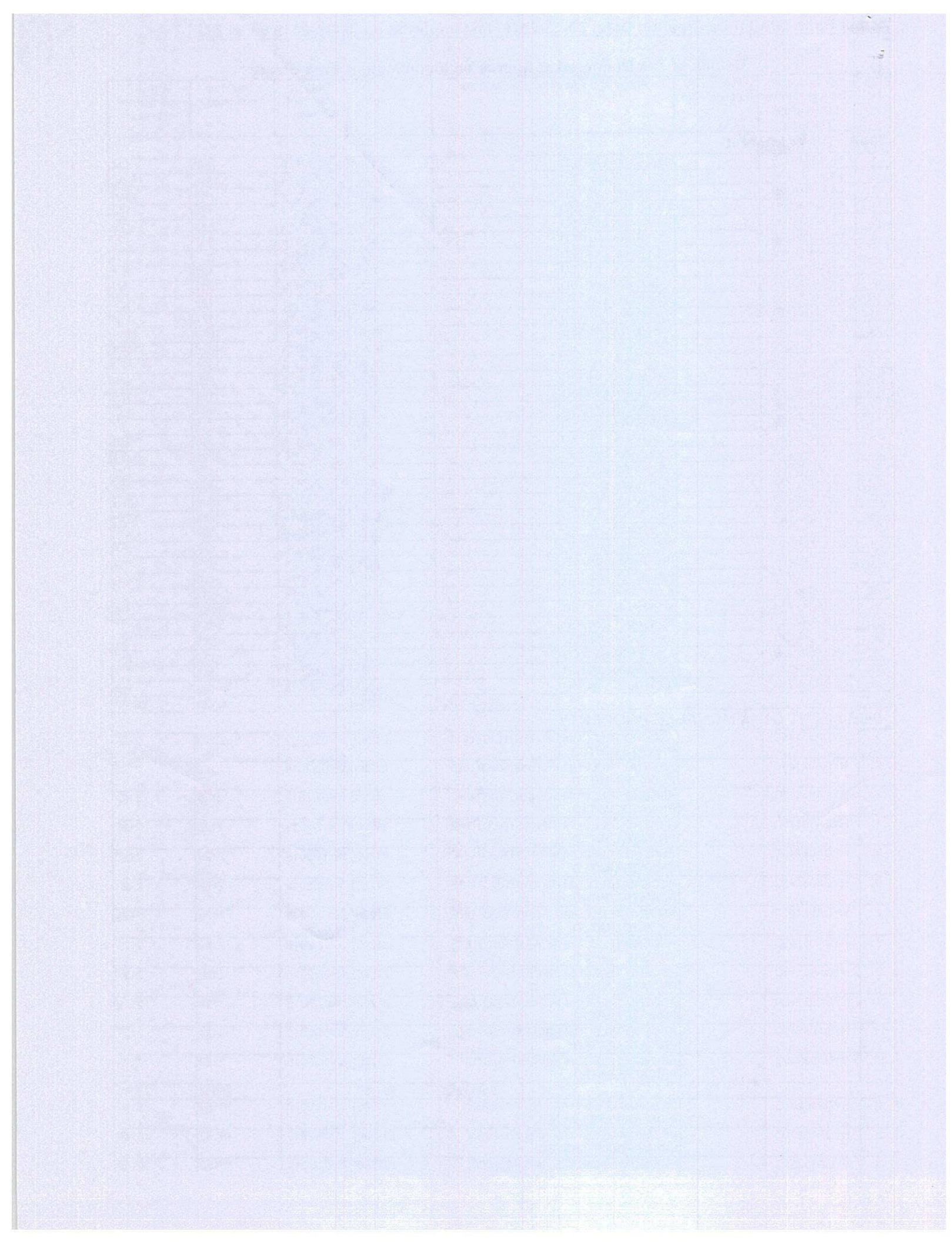
**LOSSES TABLE**

| A.Y.    | HEAD                    | LOSSES             |         |                    |
|---------|-------------------------|--------------------|---------|--------------------|
|         |                         | BROUGHT<br>FORWARD | SET-OFF | CARRIED<br>FORWARD |
| 2003-04 | Unabsorbed Depreciation | 543504             | -       | 543504             |
| 2004-05 | Unabsorbed Depreciation | 456826             | -       | 456826             |
| 2005-06 | Unabsorbed Depreciation | 383439             | -       | 383439             |
| 2006-07 | Unabsorbed Depreciation | 202737             | -       | 202737             |
| 2007-08 | Unabsorbed Depreciation | 415485             | -       | 415485             |
| 2008-09 | Unabsorbed Depreciation | 373827             | -       | 373827             |
| 2014-15 | Unabsorbed Depreciation | 47230              | -       | 47230              |
| 2018-19 | Ordinary Business       | 241229             | -       | 241229             |
| 2018-19 | Unabsorbed Depreciation | 608645             | -       | 608645             |
| 2019-20 | Ordinary Business       | -                  | -       | 403631             |
| 2019-20 | Unabsorbed Depreciation | -                  | -       | 738260             |



## Details of Tax Deducted at Source on Income other than Salary

| Sl. No.                                   | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name and address of the Deductor                    | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year |
|---|--|----------------------------|---|-----------------------|-------------------------|--------------------|------------------------------|
| <b>194A : Other Interest</b>              |  |                            |   |                       |                         |                    |                              |
| 1.  | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 31/03/2019              | 137                | 137                          |
| 2.  | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 16454                 | 31/03/2019              | 1645               | 1645                         |
| 3.  | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 16454                 | 31/03/2019              | 1645               | 1645                         |
| 4.  | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 11744                 | 31/03/2019              | 1174               | 1174                         |
| 5.  | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 4775                  | 31/03/2019              | 478                | 478                          |
| 6.  | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 3574                  | 31/03/2019              | 357                | 357                          |
| 7.  | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 3542                  | 31/03/2019              | 354                | 354                          |
| 8.  | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 28/02/2019              | 137                | 137                          |
| 9.  | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 31/01/2019              | 137                | 137                          |
| 10.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1082                  | 23/01/2019              | 108                | 108                          |
| 11.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1767                  | 10/01/2019              | 177                | 177                          |
| 12.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 16487                 | 31/12/2018              | 1649               | 1649                         |
| 13.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 16258                 | 31/12/2018              | 1626               | 1626                         |
| 14.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 16258                 | 31/12/2018              | 1626               | 1626                         |
| 15.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 4394                  | 31/12/2018              | 439                | 439                          |
| 16.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 31/12/2018              | 137                | 137                          |
| 17.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 30/11/2018              | 137                | 137                          |
| 18.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 31/10/2018              | 137                | 137                          |
| 19.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 5399                  | 30/10/2018              | 540                | 540                          |
| 20.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 32206                 | 30/09/2018              | 3221               | 3221                         |
| 21.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 30/09/2018              | 137                | 137                          |
| 22.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 4285                  | 30/09/2018              | 429                | 429                          |
| 23.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 15880                 | 30/09/2018              | 1588               | 1588                         |
| 24.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 15880                 | 30/09/2018              | 1588               | 1588                         |
| 25.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 31/08/2018              | 137                | 137                          |
| 26.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 31/07/2018              | 137                | 137                          |
| 27.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 2293                  | 31/07/2018              | 229                | 229                          |
| 28.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 31456                 | 30/06/2018              | 3146               | 3146                         |
| 29.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 30/06/2018              | 137                | 137                          |
| 30.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 12654                 | 30/06/2018              | 1265               | 1265                         |
| 31.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 15511                 | 30/06/2018              | 1551               | 1551                         |
| 32.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 15512                 | 30/06/2018              | 1551               | 1551                         |
| 33.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 31/05/2018              | 137                | 137                          |
| 34.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1366                  | 30/04/2018              | 137                | 137                          |
| 35.                                       | MUMI04922B   |                            | IDBI BANK LIMITED                                   | 1027                  | 06/04/2018              | 103                | 103                          |
| <b>Sub-Total</b>                          |  |                            |   | <b>281284</b>         |                         | <b>28133</b>       | <b>28133</b>                 |
| <b>194IB : RENT ON IMMOVABLE PROPERTY</b> |  |                            |   |                       |                         |                    |                              |
| 1.  | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 31/03/2019              | 2129               | 2129                         |
| 2.  | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 28/02/2019              | 2129               | 2129                         |
| 3.  | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 31/01/2019              | 2129               | 2129                         |
| 4.  | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 31/12/2018              | 2129               | 2129                         |
| 5.  | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 27/11/2018              | 2129               | 2129                         |
| 6.  | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 31/10/2018              | 2129               | 2129                         |
| 7.  | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 29/09/2018              | 2129               | 2129                         |
| 8.  | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 29/08/2018              | 2129               | 2129                         |
| 9.  | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 13/08/2018              | 2129               | 2129                         |
| 10.                                       | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 10/07/2018              | 2129               | 2129                         |
| 11.                                       | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 30/05/2018              | 2129               | 2129                         |
| 12.                                       | HYDA03145C   |                            | ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED       | 21290                 | 30/04/2018              | 2129               | 2129                         |
| <b>Sub-Total</b>                          |  |                            |   | <b>255480</b>         |                         | <b>25548</b>       | <b>25548</b>                 |
| 1.  | HYDP10201C   |                            | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500                | 31/03/2019              | 10150              | 10150                        |
| 2.  | HYDP10201C   |                            | PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED | 101500                | 31/03/2019              | 10150              | 10150                        |
| 3.  | HYDP10201C   |                            | PREMIUM LIFESTYLE AND FASHION                       | 101500                | 28/02/2019              | 10150              | 10150                        |



|                    |            |  |  |                |            |               |               |
|--------------------|------------|--|--|----------------|------------|---------------|---------------|
|                    |            |  | INDIA PRIVATE LIMITED                                  |                |            |               |               |
| 4.                 | HYDP10201C |  | PREMIUM LIFESTYLE AND FASHION<br>INDIA PRIVATE LIMITED | 101500         | 05/12/2018 | 10150         | 10150         |
| 5.                 | HYDP10201C |  | PREMIUM LIFESTYLE AND FASHION<br>INDIA PRIVATE LIMITED | 101500         | 24/11/2018 | 10150         | 10150         |
| <b>Sub-Total</b>   |            |  |  | <b>507500</b>  |            | <b>50750</b>  | <b>50750</b>  |
| 1.                 | MUMS86153E |  | STATE BANK OF INDIA                                    | 198346         | 29/03/2019 | 19835         | 19835         |
| 2.                 | MUMS86153E |  | STATE BANK OF INDIA                                    | 198346         | 06/03/2019 | 19835         | 19835         |
| 3.                 | MUMS86153E |  | STATE BANK OF INDIA                                    | 198346         | 01/02/2019 | 19835         | 19835         |
| 4.                 | MUMS86153E |  | STATE BANK OF INDIA                                    | 198346         | 04/01/2019 | 19835         | 19835         |
| <b>Sub-Total</b>   |            |  |  | <b>793384</b>  |            | <b>79340</b>  | <b>79340</b>  |
| 1.                 | MUMS86154F |  | STATE BANK OF INDIA                                    | 198346         | 11/12/2018 | 19835         | 19835         |
| 2.                 | MUMS86154F |  | STATE BANK OF INDIA                                    | 198346         | 02/11/2018 | 19835         | 19835         |
| 3.                 | MUMS86154F |  | STATE BANK OF INDIA                                    | 198346         | 06/10/2018 | 19835         | 19835         |
| 4.                 | MUMS86154F |  | STATE BANK OF INDIA                                    | 198346         | 05/09/2018 | 19835         | 19835         |
| 5.                 | MUMS86154F |  | STATE BANK OF INDIA                                    | 198346         | 06/08/2018 | 19835         | 19835         |
| 6.                 | MUMS86154F |  | STATE BANK OF INDIA                                    | 396692         | 19/07/2018 | 39670         | 39670         |
| 7.                 | MUMS86154F |  | STATE BANK OF INDIA                                    | 198346         | 16/05/2018 | 19835         | 19835         |
| <b>Sub-Total</b>   |            |  |  | <b>1586768</b> |            | <b>158680</b> | <b>158680</b> |
| <b>Total</b>       |            |  |  | <b>3143132</b> |            | <b>314318</b> | <b>314318</b> |
| <b>Grand Total</b> |            |  |  | <b>3424416</b> |            | <b>342451</b> | <b>342451</b> |

**DISALLOWED U/S 37**

| Sr. No. | Particulars             | Amount           |
|---------|-------------------------|------------------|
| 1       | Interest on Service Tax | 1900.00          |
| 2       | Interest on TDS         | 100724.00        |
|         | <b>Total</b>            | <b>102624.00</b> |



**MODI BUILDERS METHODIST COMPLEX**  
**5-4-187/3 & 4 2ND FLOOR SOHAM MANSION**  
**M.G. ROAD SECUNDERABAD - 500 003.**

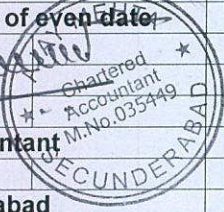
**ASSESSMENT YEAR :: 2019-2020**

**BALANCE SHEET AS AT 31-03-2019**

| <u>LIABILITIES</u> | <u>SCHEDULES</u> | <u>AMOUNT RS.</u>    | <u>ASSETS</u>       | <u>SCHEDULES</u> | <u>AMOUNT RS.</u>    |
|--------------------|------------------|----------------------|---------------------|------------------|----------------------|
| SUNDRY CREDITOR    | A                | 44,053,717.82        | CASH ON HAND        | -                | 15,141.07            |
| RESERVES           | B                | 166,833.00           | CASH AT BANK        | D                | 4,858,991.09         |
| OUTSTANDING EXP    | C                | 348,311.58           | DEPOSITS & ADVANCES | E                | 4,310,758.10         |
|                    |                  |                      | FIXED ASSETS        | F                | 6,783,029.44         |
|                    |                  |                      | SUNDRY DEBTORS      | G                | 304,620.00           |
|                    |                  |                      | PARTNERS CAPITAL    | H                | 28,296,322.70        |
|                    |                  | <b>44,568,862.40</b> |                     |                  | <b>44,568,862.40</b> |

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

**Ajay Mehta**  
Chartered Accountant  
M.NO.035449  
Place: Secunderabad  
Date : 14-09-2019



For MODI BUILDERS METHODIST COMPLEX

*(Handwritten Signature)*

**PARTNER.**

Place: Secunderabad  
Date : 14-09-2019

ICAI-UDIN-19035449AAAADF3562





**MODI BUILDERS METHODIST COMPLEX  
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION  
M.G. ROAD SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2019-2020**

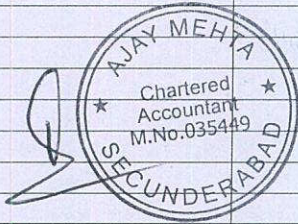
**PARTNERS CAPITAL ACCOUNTS**

**M/s. Shiv Shakti Consotructions Pvt Ltd**

|                               |                      |                            |                    |
|-------------------------------|----------------------|----------------------------|--------------------|
| To Share of Loss (75%)        | 933,386.74           | By balance c/fd. (31-3-19) | 20,862,860.61      |
| To Balance b/fd. (01-04-2018) | 19,929,473.87        |                            |                    |
|                               | <u>20,862,860.61</u> |                            | <u>20862860.61</u> |

**M/s. M & M Associates**

|                               |                   |                            |                     |
|-------------------------------|-------------------|----------------------------|---------------------|
| To Share of Loss (25%)        | 311,128.91        | By balance c/fd. (31-3-19) | 7433462.09          |
| To Balance b/fd. (01-04-2018) | 7122333.18        |                            |                     |
|                               | <u>7433462.09</u> |                            | <u>7,433,462.09</u> |



For MODI BUILDERS METHODIST COMPLEX

*[Handwritten Signature]*

PARTNER.



**MODI BUILDERS METHODIST COMPLEX**  
**5-4-187/3 & 4 2ND FLOOR SOHAM MANSION**  
**M.G. ROAD SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2019-2020**

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

|  |                     |   |            |                     |
|--|---------------------|---|------------|---------------------|
| To AdvertisementExp                    | 54,324.00           | By Rent Receipts                                |            |                     |
| To Audit Fees                          | 12,155.00           | SCHEDULE - J                                    |            | 4,219,713.15        |
| To Bad Debits Written Off              | 12,917.52           | By Interest on FDR:                             |            |                     |
| To Bank Charges                        | 952.08              | IDBI Bank                                       |            | 281,284.00          |
| To Commission-URD                      | 95,000.00           | By Rounding off                                 |            | 10.89               |
| To Consultants Charges                 | 3,095.00            | To Net Profit apportioned between the partners: |            |                     |
| To Conveyance                          | 300.00              | M & M Associates                                | 311,128.91 |                     |
| To Depreciation                        | 738,259.29          | Shiv Shakti Cons P Ltd                          | 933,386.74 | 1,244,515.65        |
| To Electricity Bill                    | 135,126.00          |   |            |                     |
| To Housekeeping Charges                | 107,280.00          |   |            |                     |
| To Interest on St                      | 1,900.00            |   |            |                     |
| To Interest on Od                      | 5,738.00            |   |            |                     |
| To Interest Paid on Tds Late Payment   | 100,724.00          |   |            |                     |
| To Lease Deed Registration Exp         | 21,061.80           |   |            |                     |
| To Legal Expense                       | 12,500.00           |   |            |                     |
| To Maintenance - SBH                   | 295,842.00          |   |            |                     |
| To Methodist Church Rent               | 3,583,176.00        |   |            |                     |
| To Misc Expenses-URD                   | 7,700.00            |   |            |                     |
| To Other Insurance                     | 190.00              |   |            |                     |
| To Postage & Courier                   | 215.00              |   |            |                     |
| To Printing & Stationary-URD           | 870.00              |   |            |                     |
| To Property Tax Paid                   | 421,609.00          |   |            |                     |
| To Repair & Maintenance (URD) - 4th Fl | 2,400.00            |   |            |                     |
| To Salaries Paid                       | 131,689.00          |   |            |                     |
| To Service Charges                     | 500.00              |   |            |                     |
|  | <b>5,745,523.69</b> |   |            | <b>5,745,523.69</b> |

**Notes to Accounts Schedule - I**

As per my report of even date

**Ajay Mehta**  
Chartered Accountant  
M.NO.035449

Place: Secunderabad

Date : 14-09-2019

ICAI-UDIN-19035449AAAADF3562

For MODI BUILDERS METHODIST COMPLEX

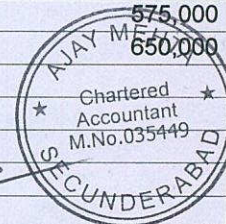
**PARTNER.**

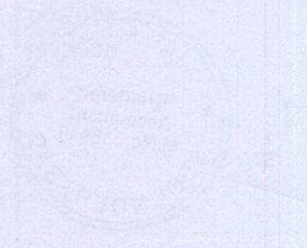
Place: Secunderabad

Date : 14-09-2019



| <b>MODI BUILDERS METHODIST COMPLEX</b>       |  | A.Y.2019-2020 |
|--|--|---------------|
| <b>SCHEDULE - A</b>                          |  |               |
| <b>SUNDRY CREDITORS</b>                      |  |               |
| <b>Creditors for Tenants:</b>                |  |               |
| 21 St Century                                |  | 261,000       |
| Abichandhani.P                               |  | 350,000       |
| Abichandhani.S.P                             |  | 492,500       |
| Ahmed Virani                                 |  | 700,000       |
| Aisha Begum                                  |  | 77,000        |
| Amin Ali Bhimani                             |  | 368,886       |
| Amir Ali                                     |  | 82,000        |
| A Modi Pearls & Jewellers (500 Sque )        |  | 198,000       |
| Amrut Industries Ltd                         |  | 879,648       |
| Anil Kumar                                   |  | 190,500       |
| Anil Kumar Verma                             |  | 350,000       |
| Anwer Ali Virani                             |  | 700,000       |
| Appa Rao.A                                   |  | 250,250       |
| Archies Gallery                              |  | 550,000       |
| Ascend Telecom Inrastructure Private Limited |  | 84,000        |
| Ashfaq-Ur-Rehman                             |  | 125,000       |
| Ashok Kumar                                  |  | 100,000       |
| Athiava Mutahir                              |  | 600,000       |
| Atul R.Shah                                  |  | 225,000       |
| Babu Rao.M                                   |  | 265,000       |
| Bachardas Devji                              |  | 164,000       |
| Badrinath Sarangapani                        |  | 165,000       |
| Bandaru Narayana                             |  | 34,000        |
| BIIT   |  | 110,000       |
| Bilqis Fathima                               |  | 27,220        |
| Crest Informatics                            |  | 180,000       |
| Development Credit Bank Ltd                  |  | 122,290       |
| Dinesh Kumar Sarda                           |  | 10,000        |
| Espee Agencies                               |  | 25,000        |
| Esspee Traders                               |  | 5,000         |
| Generator Maintenance Deposit                |  | 84,500        |
| Gokuldas Exports                             |  | 930,000       |
| Hansa Boots                                  |  | 290,500       |
| Hansa Boots - 3rd Floor                      |  | 588,000       |
| Hina Imran & Ayesha Osman - 1st Floor        |  | 2,850,000     |
| Hina Imran & Ayesha Osman - G Floor          |  | 2,100,000     |
| Hussain Moinuddin.Md                         |  | 90,000        |
| Ishak Zee                                    |  | 131,250       |
| Ishaq Ahmed.H.M                              |  | 4,000         |
| Kalpataru Real Estates                       |  | 550,000       |
| Kamal Watch                                  |  | 50,000        |
| Kamani Shyam                                 |  | 475,000       |
| Kannamba.A.V.                                |  | 90,000        |
| Kantabai                                     |  | 526,000       |
| Karan Sehagal                                |  | 1,235,000     |
| Karanvir Sehagal                             |  | 2,303,000     |
| Kausalya Devi                                |  | 526,000       |
| Khaleel Ahmed                                |  | 575,000       |
| M.A.Baqui                                    |  | 650,000       |
| <b>For MODI BUILDERS METHODIST COMPLEX,</b>  |  |               |
| <b>PARTNER.</b>                              |  |               |



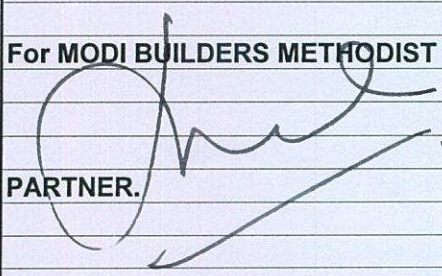



| <b>MODI BUILDERS METHODIST COMPLEX</b>      |  | A.Y.2019-2020 |
|---|--|---------------|
| Manjilal Chajjar                            |  | 114,135       |
| Meharunissa Begum                           |  | 180,000       |
| MMR World Travel (Basement)                 |  | 105,000       |
| Mohandas Mansinghani                        |  | 162,500       |
| Mrs.Saira Amin                              |  | 730,000       |
| Mujahid Ali                                 |  | 68,501        |
| Mukesh Abichandani                          |  | 180,000       |
| Nazar Ali                                   |  | 98,000        |
| Nazim Virani                                |  | 700,000       |
| Nizar Ali Meghjani                          |  | 75,000        |
| Planet-M                                    |  | 63,676        |
| Prakash Gulecha & Family                    |  | 5,000         |
| Prakash Mehra Family Trust                  |  | 25,000        |
| Protos Deposit                              |  | 75,000        |
| Raja Lakhani                                |  | 664,622       |
| Rajendra Kumar                              |  | 1,047,500     |
| Rajendra Pal                                |  | 22,500        |
| Rajesh.C                                    |  | 41,000        |
| Rashmi Sehgal                               |  | 3,405,000     |
| Ravi Kumar                                  |  | 240,000       |
| Sanjay Jain                                 |  | 35,000        |
| Sanjay Kadakia                              |  | 399,013       |
| Sanjay Roy                                  |  | 225,000       |
| Sarda Devi                                  |  | 150,000       |
| Saroja Devi                                 |  | 150,000       |
| Satishchandra Modi HUF                      |  | 600,000       |
| Shabuddin Jusab Chamadia                    |  | 195,000       |
| Shainaz Lakhani                             |  | 664,622       |
| Shanu D Rajwani                             |  | 72,000        |
| Shiv Shakti Constructions                   |  | 2,625,000     |
| Shree Road Ways                             |  | 495,000       |
| Sigma Colour Labs                           |  | 85,000        |
| Siraj Panjwani                              |  | 200,000       |
| Smt.Divya A.Shah                            |  | 225,000       |
| Smt.Jyostna R.Shah                          |  | 450,000       |
| Sohal Ahmed                                 |  | 475,000       |
| State Bank of India                         |  | 1,451,754     |
| Sumangal & Aihant                           |  | 1,937,660     |
| Suresh Berhardas                            |  | 90,000        |
| Syed Abbas Hussain                          |  | 50,000        |
| Talsons                                     |  | 114,200       |
| Tarachand Jain                              |  | 140,000       |
| Thakkar.K.P.                                |  | 246,000       |
| Unicop Industries Ltd                       |  | 200,000       |
| Waheluddin                                  |  | 60,000        |
| Zarina                                      |  | 664,622       |
| Zavi Manpower Consultancy                   |  | 27,000        |
| Zubeda Virani                               |  | 700,000       |
| Premium Lifestyle & Fashion India P Ltd     |  | 570,000.00    |
| <b>Creditors for others:</b>                |  |               |
| Methodist Complex Tenant Association        |  | 104,815.16    |
| State Bank of india                         |  | 87,436.86     |
| Modi Consultancy Services                   |  | 63,015.00     |
| Methodis Complex Church                     |  | 725,965.00    |
| <b>For MODI BUILDERS METHODIST COMPLEX,</b> |  |               |
| <b>PARTNER.</b>                             |  |               |

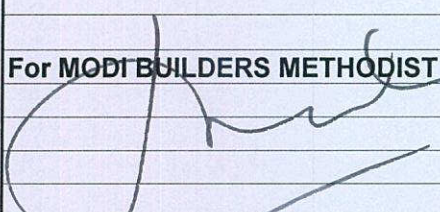
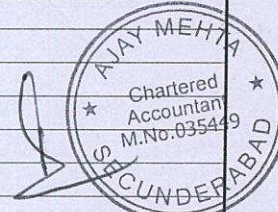






| <b>MODI BUILDERS METHODIST COMPLEX</b>  |            | <b>A.Y.2019-2020</b>  |
|---|------------|---|
| Shreyas Services  |            | 8,781.00  |
| Suspense  |            | 22,842.00   |
| <b>Creditors - Contractors</b>  |            |   |
| Anand Jyothi Babu.B on A/c  |            | 1,400.00  |
| <b>Creditors - Suppliers</b>  |            |   |
| Elegant Products Pvt Ltd  |            | 614.00  |
|   |            | <b>44,053,717.82</b>  |
| <b>SCHEDULE - B</b>   |            |   |
| <b>RESERVES:</b>  |            |   |
| Electrical Equipment Fund   |            | 166,833.00  |
|   |            | <b>166,833.00</b>   |
| <b>SCHEDULE - C</b>   |            |   |
| <b>OUTSTANDING EXPENSES:</b>  |            |   |
| GST   |            | 316,988.58  |
| TDS Payable   |            | 31,323.00   |
|   |            | <b>348,311.58</b>   |
| <b>SCHEDULE - D</b>   |            |   |
| <b>CASH AT BANK:</b>  |            |   |
| DCB - Abids   |            | 7,389.64  |
| Fixed Deposit/ Accumulated interest   |            | 3,875,722.60  |
| IDBI Bank Current Account   |            | 693,151.45  |
| IDBI Bank O/D Account   |            | 241,145.80  |
| SBH (Gunfoundry)  |            | 41,581.60   |
|   |            | <b>4858991.09</b>   |
| <b>SCHEDULE - E</b>   |            |   |
| <b>DEPOSITS LAONS &amp; ADVANCES:</b>   |            |   |
| <b>DEPOSITS:</b>  |            |   |
| A P S E B Deposits.   | 187,092.00 |   |
| Happay Card Deposit - MPPL  | 10,000.00  | 197,092.00  |
| <b>ADVACNES:</b>  |            |   |
| TDS- Receivable 18-19   | 352596.40  |   |
| TDS Receivable 09-10  | 135,193.00 |   |
| TDS Receivable 10-11  | 127,213.00 |   |
| TDS Receivable 11-12  | 261,988.00 |   |
| TDS Receivable 12-13  | 204,155.00 |   |
| TDS Receivable 16-17  | 585,085.40 |   |
| TDS Receivable 17-18  | 456,031.30 |   |
|   |            | <b>2,122,262.10</b>   |
| <b>For MODI BUILDERS METHODIST COMPLEX,</b>   |            |   |
|  |            |   |
| <b>PARTNER.</b>   |            |   |
|   |            |  |



| <b>MODI BUILDERS METHODIST COMPLEX</b>  |            | A.Y.2019-2020   |
|---|------------|---|
| <b>Advances - Others</b>  |            |   |
| Shiv Shakti Constructions   | 892752.00  |   |
|   |            | 892752.00   |
| <b>Advances - Petty cash</b>  |            |   |
| Jai Kumar Happy Card  | 3095.00    |   |
| K Sravan Kumar Petty Cash   | 1320.00    |   |
| Mehar Kumar   | 1000.00    |   |
| N Satish on A/c   | 782.00     |   |
| Sambasiva Rao   | 1000.00    | 7,197.00  |
| <b>Receivables</b>  |            |   |
| Ascend Telecom Infrastructure Pvt. Ltd.   | 2,219.00   |   |
| LGF Shops Renovation  | 21,400.00  |   |
| Methodist Complex Tenant Association Renovation                                     | 957,865.00 |   |
| Modi Enterprises  | 93,281.00  |   |
| SBH Premisses Renovation  | 16,690.00  | 1,091,455.00  |
|   |            | 4,310,758.10  |
| <b>SCHEDULE - G</b>   |            |   |
| <b>SUNDRY DEBTORS:</b>  |            |   |
| Viswajit Casting & Engg. Works  |            | 195,000.00  |
| Premium Lifestyle & Fashion India Pvt Ltd   |            | 109,620.00  |
|   |            | 304,620.00  |
| <b>SCHEDULE - H</b>   |            |   |
| <b>PARTNERS CAPITAL:</b>  |            |   |
| M.M. Associates   |            | 7,433,462.09  |
| Shiv Shakti Constructions Pvt. Ltd.   |            | 20,862,860.61   |
|   |            | 28,296,322.70   |
| <b>SCHEDULE - J</b>   |            |   |
| <b>RENT RECEIPTS:</b>   |            |   |
| Angel Fashion Pearls Jewels Sooft-Rent  |            | 391,525.42  |
| Ascend la Telecom Infrastructure Pvt. Ltd.- Rent                                    |            | 216,528.82  |
| Atul.R.Shah - Rent (308)  |            | 4,230.51  |
| DCB Generator   |            | 35,593.22   |
| Hall Mark (Arthi Devi - Rent (8-LGF)  |            | 42,372.88   |
| Jyotsna Ramesh Chandra - Rent (307)   |            | 4,230.51  |
| Kamal Watch   |            | 59,711.86   |
| Lakhani's DCB - Rent (30,30/1,2,3-LGF)  |            | 6,223.73  |
| Premium Lifestyle & Fashion India Pvt.Ltd.  |            | 609,000.00  |
| State Bank of India Rent Receivable   |            | 2,744,364.00  |
| Syed Mohiuddin Rent - 7 LGF   |            | 42,372.88   |
| Rajesh- Parking Rent  |            | 63,559.32   |
|   |            | 4,219,713.15  |
| <b>For MODI BUILDERS METHODIST COMPLEX,</b>   |            |   |
|  |            |   |
| <b>PARTNER.</b>   |            |   |
|   |            |  |



**Modi Builders Methodist Complex**  
**5-4-187/3 & 4, M.G.Road, Secunderabad - 500 003**  
**ASSESSMENT YEAR :: 2019-20**

**SCHEDULE - F**  
**Depreciation Statement for the year ended 31st March, 2019**

| Asset                              | WDV as at 01-04-2017 | Additions before 30-09-17 | Additions After 30-09-17 | Total               | Depreciation      | WDV as at 31-03-2018 |
|------------------------------------|----------------------|---------------------------|--------------------------|---------------------|-------------------|----------------------|
| <b>Block A -10%</b>                |                      |                           |                          |                     |                   |                      |
| Building Construction (Civil work) | 6,278,007.13         | 965,890.00                | 277,391.60               | 7,521,288.73        | 738,259.29        | 6,783,029.44         |
|                                    | <b>6,278,007.13</b>  | <b>965,890.00</b>         | <b>277,391.60</b>        | <b>7,521,288.73</b> | <b>738,259.29</b> | <b>6,783,029.44</b>  |



*(Handwritten Signature)*



**MODI BUILDERS METHODIST COMPLEX**  
**ASSESSMENT YEAR :: 2019-20**

**Notes "I":**  
**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 cash 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**

There is no inventory.

**d) Revenue Recognition:**

Revenue is recognized when all significant risk and rewards of ownership are transferred and a reasonable expectation of collection of the sale consideration from the customer exists.

**e) Fixed Assets:**

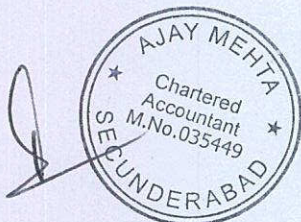
Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

**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) Borrowing Costs:**

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.



A large, stylized handwritten signature in black ink, written over a horizontal line.





**h) Provisions:**

Provisions are recognized when there is a present obligation as 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 estimate 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 Date.

**i) 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 estimated of the amount cannot be made.

1. Expenses not supported by external evidences as taken as certified and authenticated by the management.
2. Balances standing to debit/credit to various accounts are subject to confirmation.
3. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.
4. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.



**(AJAY MEHTA)**  
Chartered Accountant.  
M.No.035449

Place : Secunderabad.  
Date : 14-09-2019

ICAI-UDIN-19035449AAAADF3562

**For MODI BUILDERS METHODIST COMPLEX,**

**(Partner)**

The first part of the paper is devoted to a general discussion of the problem. It is shown that the problem is well-posed in the sense of Hadamard. The second part is devoted to the construction of the solution. The third part is devoted to the numerical solution of the problem.

The fourth part is devoted to the numerical solution of the problem. The fifth part is devoted to the numerical solution of the problem. The sixth part is devoted to the numerical solution of the problem.

The seventh part is devoted to the numerical solution of the problem. The eighth part is devoted to the numerical solution of the problem. The ninth part is devoted to the numerical solution of the problem.

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