

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAOCS0548N		
Name	SDNMKJ REALTY PRIVATE LIMITED		
Address	5-2-223,,, GOKUL DISTILLERY ROAD, SECUNDERABAD, TELANGANA, 500003		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	790923121071220

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3008740
	Book Profit under MAT, where applicable	2	2993958
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	467058
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	467058
	Taxes Paid	7	1442057
	(+)Tax Payable /(-)Refundable (6-7)	8	-975000
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 07-12-2020 18:16:53 from IP address 124.123.174.162 and verified by
RAJESH KUMAR JAYANTILAL KADAKIA

having PAN AERPK6958C on 07-12-2020 18:16:53 from IP address 124.123.174.162 using
Digital Signature Certificate (DSC).

DSC details: 50623431CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT
CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Sdnmkj Realty Private Limited	
PAN	: AAOC50548N	
Office Address	: 5-2-223, Gokul Distillery Road, Secunderabad, Telangana-500003	
Status	: PUB NOT INT	Assessment Year : 2020 - 2021
Ward No	: ACIT 3(1) HYDERABAD	Financial Year : 2019 - 2020
D.O.I.	: 24/03/2010	
Phone No.	: 0-0	Mobile No. : 9121282860
Email Address	: it_d@modiproperties.com	
Name Of Bank	: Kotak Mahindra Bank Limited	
Ifs Code	: Kkbk0000554	
Address	: Secunderabad	
Account No.	: 1311514934	
Return	: Original (Filing Date : 07/12/2020 & No. : 790923121071220)	

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

2618018

Sdnmkj Realty Private Limited

Profit Before Tax As Per Profit And Loss Account

Add : Disallowed U/s 37

2993958

14783

3008741

Less :

Interest Income

Interest On It Refund

345920

44803

-390723

2618018

Profit From Firm : Nilgiri Estates

Profit

Less: Profit Exempt U/s 10(2A)

2601324

-2601324

Income From Other Sources

Interest On Income Tax Refund

Interest On Fd - Kotak Mahindra Bank

Total

44803

345920

390723

390723

Gross Total Income

Total Income

3008741

Total Income Rounded Off U/s 288A

3008741

3008740

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 3008740 @ 25%

752185

752185

Add: Health And Education Cess @ 4%

Tax As Per Normal Provisions

30087

782272

Calculation Of Book Profit U/s 115JB

Net Profit As Shown In The Profit And Loss Account

Add:

Current Tax

Income Tax Of Earlier Years

2666307

296405

31246

2993958

Tax @ 15% On Book Profit Of Rs. 2993958 U/s 115JB

Add: Health And Education Cess @ 4%

449094

17964

467058

Higher Of (782272 Or 467058)

782272

Less: Credit U/s 115JAA Utilised

315214

467058

Less Tax Deducted At Source

Section 194a: Other Interest

Section 194i(a): Section 194i(a)

Section 194i(b): Section 194i(b)

34592

73476

1333989

1442057

-974999

Refundable

Tax Rounded Off U/s 288B

(974999)

(975000)

RAJESH KUMAR JAYANTILAL KADAKIA
(Managing Director)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAOCS0548N1ZR
Amount of turnover/Gross receipt as per the GST return filed	17670925

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2015-16	House Property	5724265	-	5724265
2016-17	House Property	8260816	-	8260816

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Extra FTC Utilised for MAT Provision	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2014-15	1507488	641374	1507488	-	-	-	-	-
2017-18	6235396	3914636	6235396	-	-	-	-	-
2018-19	1039182	679683	1039182	-	-	-	-	-
2019-20	923359	1447975	1447975	524616	-	-	-	-
2020-21	782272	467058	782272	-	-	315214	-	524616 209402

As per Form 26AS [File Creation Date: 05-12-2020] last imported on 05-12-2020 10:52 AM

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/F C/F
194A : Other Interest								
1.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	86030	31/03/2020	8603	8603	
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	259890	25/02/2020	25989	25989	
Total (Section)				345920		34592	34592	
194I(A) : SECTION 194I(A)								
1.	HYDS10183F		SPANDANA SPOORTY FINANCIAL LIMITED	367380	06/09/2019	36738	36738	
2.	HYDS10183F		SPANDANA SPOORTY FINANCIAL LIMITED	367380	09/08/2019	36738	36738	
Total (Section)				734760		73476	73476	
194I(B) : SECTION 194I(B)								
1.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	398620	30/06/2019	39862	39862	
2.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	398620	31/05/2019	39862	39862	
3.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	398620	30/04/2019	39862	39862	
Sub-Total (TAN)				1195860		119586	119586	
1.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	345892	31/03/2020	34589	34589	
2.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	380650	31/03/2020	38065	38065	
3.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	345892	29/02/2020	34589	34589	
4.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	380650	29/02/2020	38065	38065	

5.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	380650	31/01/2020	38065	38065
6.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	31/01/2020	34589	34589
7.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	31/12/2019	34589	34589
8.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	380650	31/12/2019	38065	38065
9.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	30/11/2019	34589	34589
10.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	380650	30/11/2019	38065	38065
11.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	31/10/2019	34589	34589
12.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	380650	31/10/2019	38065	38065
13.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	30/09/2019	34589	34589
14.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	380650	30/09/2019	38065	38065
15.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	31/08/2019	34589	34589
16.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	331000	31/08/2019	33100	33100
17.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	31/07/2019	34589	34589
18.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	331000	31/07/2019	33100	33100
19.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	30/06/2019	34589	34589
20.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	331000	30/06/2019	33100	33100
21.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	31/05/2019	34589	34589
22.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	331000	31/05/2019	33100	33100
23.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	345892	30/04/2019	34589	34589
24.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	331000	30/04/2019	33100	33100
Sub-Total (TAN)			8470254		847023	847023
1.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	31/03/2020	36738	36738
2.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	05/03/2020	36738	36738
3.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	05/02/2020	36738	36738
4.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	03/01/2020	36738	36738
5.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	03/01/2020	36738	36738
6.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	02/11/2019	36738	36738
7.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	03/10/2019	36738	36738
8.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	19/07/2019	36738	36738
9.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	03/06/2019	36738	36738
10.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	367380	09/05/2019	36738	36738
Sub-Total (TAN)			3673800		367380	367380
Total (Section)			13339914		1333989	1333989
Grand Total			14420594		1442057	1442057

DISALLOWED U/S 37		
Sr. No.	Particulars	Amount
1	Interest on TDS	37.00
2	Interest on GST	14746.00
	Total	14783.00

SDN MKJ REALTY PRIVATE LIMITED
Balance Sheet As At 31st March 2020
CIN: U70101TG2010PTC067667

Sr.No	Particulars	Sch	As at 31st March,2020		As at 31st March,2019	
I.	EQUITY & LIABILITY					(Amount in Rs.)
1	Shareholders' Fund					
	(a) Share Capital	2	1,00,000		1,00,000	
	(b) Reserves & Surplus	3	1,77,78,893		1,51,12,586	
2	Non-Current Liabilities			1,78,78,893		1,52,12,586
	(a) Long Term Borrowings	4	13,93,55,635		14,40,53,922	
3	Current Liabilities			13,93,55,635		14,40,53,922
	(a) Short Term Borrowings	5	5,61,13,984		3,84,21,347	
	(b) Other Current Liabilities	6	2,19,10,370		1,56,34,451	
	(c) Short term Provisions	7	2,96,405		22,28,131	
	TOTAL			7,83,20,758		5,62,83,929
				23,55,55,284		21,55,50,437
II.	ASSETS					
1	Non-Current Assets					
	(a) Non-Current Investments	8	22,59,59,404		20,97,30,461	
	(b) Long Term Loan & Advances	9	5,00,000		5,00,000	
	(c) Deferred Tax Asset	-	-		-	
	TOTAL			22,64,59,404		21,02,30,461
2	Current Assets					
	(a) Cash & Bank balances	10	25,24,100		10,14,485	
	(b) Loans & Advances	11	25,000		25,000	
	(b) Current Asset	12	65,46,780		42,80,488	
	(c) Current investments	13	-		-	
	TOTAL			90,95,880		53,19,973
				23,55,55,284		21,55,50,437
	Significant Accounting Policies & Notes to Financial Statements	1-18				

As per my report of even date

AJAY
CHIRANJILAL
MEHTA
Date: 2020.12.06
125650 +0530'

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

Place : Secunderabad
Date : 05-12-2020
UDIN : 20035449AAAAEP8291

For and on Behalf of Directors

RAJESH KUMAR
JAYANTILAL KADAKIA
Date: 2020.12.06
124421 +0530'

RAJESH KADAKIA
(Director)
DIN: 02903019

Place : Secunderabad
Date : 05-12-2020

SOHAM SATISH MODI
Date: 2020.12.06
124416 +0530'

SOHAM MODI
(Director)
DIN: 00522546

SDN MKJ REALTY PRIVATE LIMITED
Statement of Profit and Loss Account for the year ended 31st March 2020
CIN: U70101TG2010PTC067667

				(Amount in Rs.)	
Sr.No	Particulars	Sch.	As at 31st March, 2020		As at 31st March, 2019
I	INCOME				
	Revenue from operations	14	1,76,52,269		1,74,66,618
	Other Income	15	23,45,307		32,60,042
				2,00,07,576	2,07,26,660
II	EXPENDITURE				
	Employee Benifit Expenses	16	8,68,083		1,38,750
	Financial Cost	17	1,47,60,152		1,17,36,888
	Other Expenses	18	13,85,383		13,25,162
	Total Expenses			1,70,13,618	1,32,00,800
III	Profit/(Loss) before tax			29,93,958	75,25,860
IV	Tax expense:				
	(1) Current Tax			2,96,405	11,88,949
	(2) Deferred Tax			-	-
	(3) Income Tax Earlier Years			31,246	17,68,798
V	Profit/(Loss) for the period			26,66,307	45,68,113
VI	Earnings per equity share:				
	Basic & Diluted			26.66	45.68
	(Face Value of Rs.10 each/-)				
	Significant Accounting Policies & Notes to Financial Statements	1-18			

As per my report of even date

For and on Behalf of Board of Directors

AJAY
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by AJAY
CHIRANJIL
MEHTA
Date: 2020.12.06
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(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

RAJESH
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L KADAKIA

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RAJESH KUMAR
JAYANTILA
KADAKIA
Date: 2020.12.06
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RAJESH KADAKIA
(Director)
DIN: 02903019

SOHAM
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MODI

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by SOHAM
SATISH MODI
Date: 2020.12.06
12:47:16 +05'30'

SOHAM MODI
(Director)
DIN: 00522546

Place : Secunderabad
Date : 05-12-2020
UDIN : 20035449AAAAEP8291

Place : Secunderabad
Date : 05-12-2020

SDNMKJ REALTY PRIVATE LIMITED
Notes Forming Part Of Financial Statements As At 31st March 2020

Note 1 : Significant Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared to comply in all material respects with the accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared under the historical cost convention on the accrual basis of accounting. The accounting policies have been consistently applied by the company and are consistent with those used in previous year.

1.2 Revenue Recognition

Revenue is recognized on accrual basis and to the extent it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Sales are recognised when significant risks and rewards of ownership are transferred to the buyer, which generally coincides with the dispatch of the goods from the company's premises, and are recorded at the invoice value inclusive of excise duty, Central Sales Tax and are net of Value Added Tax / Service Tax/Good and Service Tax and adjustments on account of returns / cancellation.

1.3 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

1.4 Events Occurring After Balance Sheet date

Wherever material events occurring after the Balance Sheet Date are considered up to the date of approval of accounts by the Board of Directors.

1.5 Current & Non-Current Assets

All the assets / liabilities that are receivable / repayable within the Company's normal operating cycle of 12 months have been considered as 'Current'.

1.6 Provisions, Contingent Liabilities and assets

A provision is made based on a reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material are disclosed by way of notes to accounts. Contingent assets are neither recognised nor disclosed in the financial statements.

1.7 Taxation

Current Tax on income for the year is determined on the basis of taxable income and tax credits computed in accordance with the provisions of the Income Tax Act, 1961 and base on expected outcome of assessments / appeals.

Deferred tax assets and liabilities are recognised for future tax consequences of temporary differences between the carrying values of assets and liabilities and their respective tax base. Deferred tax assets are recognised subject to management's judgement that realisation is virtually certain that such deferred tax assets can be realized against future taxable income. Deferred tax assets and liabilities are measured using enacted tax rates applicable on the balance sheet date. The effect on deferred tax assets and liabilities due to change in tax rates is recognised in the income statement in the period of enactment of the change.

1.8 Investments

Current investments are carried at lower of cost and quoted/fair value, computed category wise. Long term investments are stated at cost. Provision for diminution in the value of long-term investments is made only if such a decline is other than temporary.

AJAY
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Date: 2020.12.06
13:00:35 +05'30'

RAJESH
KUMAR
JAYANTILAL
KADAKIA
Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA
Date: 2020.12.06
12:52:50 +05'30'

SOHAM
SATISH
MODI
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Date: 2020.12.06
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SDN MKJ REALTY PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2020
CIN: U70101TG2010PTC067667

Note No. 2 SHARE CAPITAL

Particulars	As at 31st March, 2020	As at 31st March, 2019
Authorised Share Capital		
10,000 Equity Share of 10/- each	1,00,000	1,00,000
Issued, Subscribed & Paid up Share Capital		
10,000 Equity Share of 10/- each	1,00,000	1,00,000
Total	1,00,000	1,00,000

Note No. 2.1 The reconciliation of the number of share outstanding is set out below:

Particulars	As at 31st March 2020		As at 31st March 2019	
	No. of Share	Amount	No. of Share	Amount
Shares outstanding at the beginning of the year	10,000	1,00,000	10,000.0	1,00,000
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	1,00,000	10,000.0	1,00,000

Note No. 2.2 Terms and Rights attached to:

Equity Shares: The company has only one class of equity shares having par value of Rs.10/- per share. Each holder of equity shares is entitled to ONE vote per share. The dividend proposed by the Board of Directors are subject to approval of shareholders in the ensuing annual general meeting. During the year ended 31st March 2020, the amount of per share dividend recognised as distributions to equity shareholders was NIL. (Prev Year :: 31st March 2019: NIL)

Note. 2.3 The details of Shareholders Holding more than 5% shares:

SR No.	Name of Shareholder	As at 31st March 2020		As at 31st March 2019	
		No. of Shares held	% of holding	No. of Shares held	% of holding
1	Rajesh Kadakia	9,999	99.99%	9,999	99.99%

Note No.3 RESERVES AND SURPLUS

Particulars	As at 31st March, 2020	As at 31st March, 2019
Profit & Loss Account		
As per last Balance Sheet		
(+) Net Profit / (Net Loss) For the current year	1,51,12,586	1,05,44,473
Total	26,66,307	45,68,113
	1,77,78,893	1,51,12,586

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 CHIRANJIL
 MEHTA
 Date: 2020.12.26
 AL MEHTA 125196405307

RAJESH
 Digitally signed by
 KUMAR
 JAYANTIL
 L KADAKIA
 Date: 2020.12.26
 124742405307

SOHAM
 Digitally signed by
 SATISH
 MODI
 Date: 2020.12.26
 1248200405307

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2020

Note No.4

LONG-TERM BORROWINGS

Particulars	As at 31st March, 2020	As at 31st March, 2019
Secured Loans		
(a) Kotak mahindra bank ltd LAP-17897838 (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium and Rental Income thereof)	5,43,55,635	5,90,53,922
Unsecured Loans		
(b) 10.5% Compulsorily Convertible Debentures (CCD's) - Rajesh kadakia (85,00,000 (Previous Year - 85,00,000) 10.5% Unsecured Compulsorily convertible Debentures of Rs 10/-each. The CCD's have a term of 120 months and shall be compulsorily converted into Equity Shares during its tenure.)	8,50,00,000	8,50,00,000
Total	13,93,55,635	14,40,53,922

Note No.5

SHORT TERM BORROWINGS

Particulars	As at 31st March, 2020	As at 31st March, 2019
Secured		
(a) Kotak Mahindra Bank Ltd. OD Account (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium and Rental income thereof)		3,37,308
Un Secured		
(a) Loans and advances from Related Parties From Directors -Rajesh Kadakia		
Total	5,61,13,984	3,80,84,039
	5,61,13,984	3,84,21,347

Note No.6

OTHER CURRENT LIABILITIES

Particulars	As at 31st March, 2020	As at 31st March, 2019
Current Maturities of Longterm Liabilities		
Deposits	46,98,289	42,78,337
Rent Deposit - Sapndana Spoorthy		
Rent Deposit - Marvy Computers Pvt.Ltd.	37,90,650	37,90,650
Rent Deposit - Karvy Data Management Services Pvt. Ltd.	20,79,756	20,79,756
Statutory Dues	19,16,776	19,16,776
(a) IT Refund 16-17		
(b) TDS on proff/interest/CCD	-	700
(c) CGST payable	14,43,845	4,89,274
(d) SGST payable	1,33,681	1,28,466
Interest Accrued and due on Borrowings	1,33,680	1,28,466
(a) Modi Nuilders Infrastructures Pvt. Ltd.		
(b) Modi Properties Pvt.Ltd.	-	51,781
(c) Rajesh Kadakia CCD's	-	24,854
Others	75,32,700	25,79,692
(a) Audit Fees payable		
(b) Modi Properties Pvt.Ltd.	31,626	22,973
(c) Other Payable	16,120	15,021
Total	1,33,247	1,27,705
	2,19,10,370	1,56,34,451

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2020

Note No.7

SHORT-TERM PROVISIONS

Particulars	As at 31st March, 2020	As at 31st March, 2019
A.Provision for tax (MAT)		
Total	2,96,405	22,28,131
	2,96,405	22,28,131

Note No.8

NON CURRENT INVESTMENTS

Particulars	As at 31st March, 2020	As at 31st March, 2019
(a) Fixed Deposits Kotak Mahendra Bank	1,50,00,000	-
(b) Investment in Capital of Partnership Firm Nilgiri Estates	14,06,739	1,77,796
(C) Investment in Immovable Properties Premises at Ramkey Selenium Land at Shamshabad	20,68,40,165	20,68,40,165
Total	27,12,500	27,12,500
	22,59,59,404	20,97,30,461

Note No.9

LONG TERM LOANS & ADVANCES

Particulars	As at 31st March, 2020	As at 31st March, 2019
(a) Deposits Devendra Gokuldas Mehta (huf) - Rent Deposit	5,00,000	5,00,000
Total	5,00,000	5,00,000

Note No.10

CASH AND BANK BALANCES

Particulars	As at 31st March, 2020	As at 31st March, 2019
(a) Balance with Banks -HDFC Bank -Kotak Mahindra Bank Ltd. OD Account (Refer note 14.5(i)) (secured against first and exclusive charge by way of mortgage of immovable property Ramky Selenium and Rental income thereon) -Kotak Mahindra Bank Ltd. Escrow Account	94,724 15,06,044	94,724 -
(b) Cash on hand	8,41,101 82,231	8,37,530 82,231
	25,24,100	10,14,485

Note No.11

Loans & Advances

Particulars	As at 31st March, 2020	As at 31st March, 2019
Short Term Loans & Advances Prabhakar Reddy	25,000	25,000
	25,000	25,000

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SDN MKJ REALTY PRIVATE LIMITED
Notes for financial statement for the year ended 31st March 2020

Note No.12 OTHER CURRENT ASSETS

Particulars	As at 31st March, 2020	As at 31st March, 2019
TDS Receivable 17-18	-	16,46,185
TDS Receivable 18-19	-	17,77,291
TDS Receivable 19-20	5,88,342	-
Interest receivables	14,42,057	-
Karvy Data Management Services	3,02,672	-
Spandana Spoorthy Pvt. Ltd.	34,38,384	81,687
Total	7,75,325	7,75,325
	65,46,780	42,80,488

Note No.13 Current Investments

Particulars	As at 31st March, 2020	As at 31st March, 2019
Total		

Note No.14 Revenue from Operations

Particulars	As at 31st March, 2020	As at 31st March, 2019
Income from letting of properties	1,76,62,269	1,74,66,618
Total	1,76,62,269	1,74,66,618

Note No.15 OTHER INCOME

Particulars	As at 31st March, 2020	As at 31st March, 2019
Interest on FD	3,45,920	3,06,366
Interest on IT Refund	44,803	-
Ramky Maintenance charges reversal	1,00,610	-
Rounding off	31	-
Share of Profit from partnership firms	18,53,943	29,53,676
Total	23,45,307	32,60,042

Note No.16 EMPLOYEE BENEFIT EXPENSES

Particulars	As at 31st March, 2020	As at 31st March, 2019
Salaries	7,98,083	1,38,750
Bonus	70,000	-
Total	8,68,083	1,38,750

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SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2020

Note No.17 FINANCIAL COST

Particulars	As at 31st March, 2020	As at 31st March, 2019
Bank charges	1,400	307
Loan Processing Fees	-	1,81,250
Interest on Borrowings	1,47,43,969	1,15,54,637
Interest on TDS	37	344
Interest on GST	14,746	350
Total	1,47,60,152	1,17,36,888

Note No.18 OTHER EXPENSES

Particulars	As at 31st March, 2020	As at 31st March, 2019
OD Renewal Charges	5,000	-
Consultancy charges	5,03,200	2,43,005
Legal Expenses	350	14,595
Registration charges	300	30,006
Commission / Brokerage	8,241	-
Service tax/cess	38,911	81,413
Property tax	4,57,533	4,81,614
Miscellaneous	710	2,355
TDS E-filing charges	-	2,250
Management Supervision charges	1,76,107	1,75,339
Bad debits / credits written off	15,631	-
Insurance	-	1,24,785
Telephone expenses	2,500	-
Rent paid	1,65,000	1,65,000
ROC Filing fees	11,900	4,800
Total	13,85,383	13,25,162

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SDNMKJ REALTY PRIVATE LIMITED
Notes Forming Part Of Financial Statements As At 31st March 2020

Note 19. Other Disclosures

19.1 The Company does not have any contingent liabilities as on 31st March 2020.

19.2 The balances standing as on 31st March 2020 to the debit and credit of all accounts are subject to respective confirmation .

19.3

The Company has not received any intimation from 'Suppliers' regarding their status MICRO, SMALL, MEDIUM ENTERPRISES Development Act 2006 and hence disclosures, if any, relating to the amounts unpaid as at the year end together with interest payable / paid as required under the Act has not been given.

19.4 Investments

An investments in the premises is not to be occupied substantially for use by, or in the operations of the company and is held with the intention of earning rentals.

19.5 The Company has re-classified & regrouped previous year figures to confirm to the current year's classification.

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SDNMKJ REALTY PRIVATE LIMITED
Notes forming part of Financial Statements as at 31st March 2020

Note 19.6 : List of Related parties and relationships

Name of the related party	Relationship
Rajesh J Kadakia	Key Managerial Personnel (KMP)
Soham Modi	
Soham Modi (HUF)	
Modi Properties Private Limited	Relatives of Key Managerial Personnel
Modi Housing Private Limited	
	Enterprises over which KMP exercise control or significant influence

Note 19.7 : Transactions with related parties during the year :

Nature of transaction	Key Managerial Personnel		Enterprises / individuals where control/significant influence exists		Relatives of Key Managerial Personnel	
	(Amount in Rupees)					
	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Interest on Compulsory Convertible Debentures	89,25,000	30,56,507	-	-	-	-
Administrative Charges	-	-	-	-	-	-
Management Supervision Charges	-	-	-	81,763	-	-
Interest on Unsecured Loan	-	-	1,76,107	1,75,339	-	-
	-	-	-	85,150	-	-
Balance Outstanding as on 31st March						
Unsecured Loans	5,61,13,984	3,80,84,039	-	-	-	-
CCD's	8,50,00,000	8,50,00,000	-	76,635	-	-
Interest on CCD's	75,32,700	25,79,692	-	-	-	-
Management Supervision Charges	-	-	16,120	15,021	-	-

As per my report of even date

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(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

For and on Behalf of Directors

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RAJESH KADAKIA
(Director)
DIN: 02903019

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SOHAM MODI
(Director)
DIN: 00522546

Place : Secunderabad

Date : 05-12-2020

UDIN : 20035449AAAAEP8291

Place : Secunderabad

Date : 05-12-2020

SDN MKJ REALTY PRIVATE LIMITED
Sub-groupings to Balance Sheet
CIN: U70101TG2010PTC067667

LONG TERM BORROWINGS

Particulars	As at 31st March, 2020	As at 31st March, 2019
(a) Kotak Mahindra Bank Ltd. Ref N.LAP-17897838 (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium)	-	5,90,53,922
Total	-	5,90,53,922

Sundry / Other Creditors

Particulars	As at 31st March, 2020	As at 31st March, 2019
GP Kapadia & Co.	3,814	
Hiregange Associates	10,800	
Karvy Computershare Pvt Ltd.	1,582	1,582
SSLLP Logistics	354	
Devandra Gokul Das Mehta	13,750	13,750
Ramky Maintenance charges Payable	-	1,00,610
Rounded off	-	13
L Bhasker	4,250	4,000
M Madhusudhan	7,750	7,750
Pankaj Shaligram Bhole	90,947	
Total	1,33,247	1,27,705

SHORT-TERM PROVISIONS

Particulars	As at 31st March, 2020	As at 31st March, 2019
a. Provision for tax		
Provision for FY 17-18		
Provision for FY 18-19	-	10,39,182
Total	-	11,88,949
	-	22,28,131

TDS Receivable

Particulars	As at 31st March, 2020	As at 31st March, 2019
TDS Receivable 17-18		16,46,185
TDS Receivable 18-19	-	17,77,291
TDS Receivable 19-20	5,88,342	
Total	14,42,057	-
	20,30,399	34,23,476

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Sub-groupings to Profit and Loss Account

Consultancy Charges

Particulars	As at 31st March, 2020	As at 31st March, 2019
Audit Fees		
GST Audit Fees	31,626	25,526
Consultancy Charges	-	6,250
Total	4,71,574	2,11,229
	5,03,200	2,43,005

Interest on Borrowings

Particulars	As at 31st March, 2020	As at 31st March, 2019
Interest on Secured Loan		
Interest on OD		
Interest on Term Loan	44,915	21,618
	57,74,054	83,91,362
Interest on Unsecured Loan		
Interest on CCD's (Rajesh Kadakia)		
Interest on Unsecured Loans	89,25,000	30,56,507
	-	85,150
Total	1,47,43,969	1,15,54,637

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