

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	AAJFP4202C		
Name	PARAMOUNT ESTATES		
Address	5-4-187/3 AND 4, SOHAM MANSION, , M G ROAD, SECUNDERABAD, TELANGANA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	746775561251120
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		340740
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	340740
	Net tax payable	4	106311
	Interest and Fee Payable	5	4722
	Total tax, interest and Fee payable	6	111033
	Taxes Paid	7	111029
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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 25-11-2020 16:13:29 from IP address 124.123.164.83 and verified by
SOHAM SATISH MODI

having PAN ABMPM6725H on 25-11-2020 16:13:29 from IP address 124.123.164.83 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494c47,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	: Paramount Estates		
PAN	: AAJFP4202C		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2020 - 2021
Ward No	: ITO, W-10(3), HYD	Financial Year	: 2019 - 2020
D.O.I.	: 21/03/2007		
Phone No.	: 0-0	Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320005034		
Return	: Original (Filing Date : 25/11/2020 & No. : 746775561251120)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Paramount Estates

Profit Before Tax As Per Profit And Loss Account		251142
Add :		
Depreciation Disallowed		
Disallowed U/s 36	146482	
Disallowed U/s 37	36751	
Disallowed U/s 43B	33380	
	19465	236078
Less :		487220
Interest On Fdr		
Interest On Unsecured Loans	372026	
Allowed Depreciation	337006	
	146481	-855513
		-368293
Out Of Loss Of Rs. 368293, Unabsorbed Depreciation Is Rs. 146481 & Business Loss Is Rs. 221812		

Income From Other Sources

Interest On Fd- Yes Bank		709032
Interest From Modi Realty Miryalaguda Llp	372026	
Interest From Nilgiri Estates	277581	
Total	59425	
	709032	

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources		
Unabsorbed Depreciation Set Off From :		-221812
Income From Other Sources		
Gross Total Income		-146481
Total Income		340739
Total Income Rounded Off U/s 288A		340739
		340740

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 340740 @ 30%

102222

Add: Health And Education Cess @ 4%

102222

4089

106311

Less Tax Deducted At Source

Section 194a: Other Interest

70089

70089

36222

Add Interest Payable

Interest U/s 234B

Interest U/s 234C

2896

1826

4722

40944

40940

Tax Rounded Off U/s 288B

Less Self Assessment Tax U/s 140A

Idbi Bank Ltd., Mumbai Belapur - 6910333 - 10017 - 18-11-2020

40940

40940

Tax Payable

Nil

SOHAM SATISH MODI
(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	
Amount of turnover/Gross receipt as per the GST return filed	36AAJFP4202C1ZP
	37527031

FIXED ASSETS

Block	Rate	WDV as on 01/04/2019 Rs.	Addition		Deduction Rs.	Total Rs.	Depreciation for the Year Rs.	WDV as on 31/03/2020 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
MACHINERY AND PLANT	15.00%	9,61,939	0	0	0	9,61,939	1,44,291	8,17,648
MACHINERY AND PLANT	40.00%	5,477	0	0	0	5,477	2,191	3,286
Total		9,67,416	0	0	0	9,67,416	1,46,482	8,20,934

As per Form 26AS [File Creation Date: 24-11-2020] last imported on 24-11-2020 04:23 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	102019	31/03/2020	10202	10202
2.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	175562	29/02/2020	17556	17556
			Sub-Total (TAN)	277581		27758	27758
1.	HYDN03561F		NILGIRI ESTATES	59425	31/03/2020	5943	5943
			Sub-Total (TAN)	59425		5943	5943
1.	MUMY02084F		YES BANK LIMITED	3586	31/03/2020	359	359
2.	MUMY02084F		YES BANK LIMITED	30789	11/03/2020	3079	3079
3.	MUMY02084F		YES BANK LIMITED	28911	29/02/2020	2891	2891
4.	MUMY02084F		YES BANK LIMITED	287	28/01/2020	29	29
5.	MUMY02084F		YES BANK LIMITED	23446	28/01/2020	2345	2345
6.	MUMY02084F		YES BANK LIMITED	4672	21/01/2020	467	467
7.	MUMY02084F		YES BANK LIMITED	14897	09/12/2019	1490	1490
8.	MUMY02084F		YES BANK LIMITED	7021	04/12/2019	702	702
9.	MUMY02084F		YES BANK LIMITED	4675	22/10/2019	468	468
10.	MUMY02084F		YES BANK LIMITED	14863	14/10/2019	1486	1486
11.	MUMY02084F		YES BANK LIMITED	1068	09/10/2019	107	107

12.	MUMY02084F	YES BANK LIMITED	8390	01/10/2019	839	839
13.	MUMY02084F	YES BANK LIMITED	16952	27/09/2019	1695	1695
14.	MUMY02084F	YES BANK LIMITED	129332	09/09/2019	12933	12933
15.	MUMY02084F	YES BANK LIMITED	2671	31/08/2019	267	267
16.	MUMY02084F	YES BANK LIMITED	14041	31/08/2019	1404	1404
17.	MUMY02084F	YES BANK LIMITED	2671	05/08/2019	267	267
18.	MUMY02084F	YES BANK LIMITED	3562	29/07/2019	356	356
19.	MUMY02084F	YES BANK LIMITED	3699	29/07/2019	370	370
20.	MUMY02084F	YES BANK LIMITED	1343	03/07/2019	134	134
21.	MUMY02084F	YES BANK LIMITED	15601	03/07/2019	1560	1560
22.	MUMY02084F	YES BANK LIMITED	1630	03/07/2019	163	163
23.	MUMY02084F	YES BANK LIMITED	29766	03/07/2019	2977	2977
Sub-Total (TAN)			363873		36388	36388
Grand Total			700879		70089	70089

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Gst Payable	2020-21	18565	-	18565
Professional Tax	2020-21	900	-	900
Total		19465	-	19465

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	33719.00
2	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	3032.00
	Total	36751.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	68.00
2	Interest on PF	1261.00
3	GST LATE FILING FEES	4300.00
4	PRIOR PERIOD ITEMS	27751.00
	Total	33380.00

Name Of Assessee	: Paramount Estates		
PAN	: AAJFP4202C		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2020 - 2021
Ward No	: ITO, W-10(3), HYD	Financial Year	: 2019 - 2020
D.O.I.	: 21/03/2007		
Phone No.	: 0-0	Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micro Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422320005034		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Paramount Estates			
Profit Before Tax As Per Profit And Loss Account			0
Add :			
Depreciation Disallowed		251142	
Disallowed U/s 36	146482		
Disallowed U/s 37	36751		
Disallowed U/s 43B	33380		
	19465	236078	
Less :		487220	
Interest On Fdr			
Interest On Unsecured Loans	372026		
Allowed Depreciation	337006		
	146481	-855513	
		-368293	
Out Of Loss Of Rs. 368293, Unabsorbed Depreciation Is Rs. 146481 & Business Loss Is Rs. 221812			

Income From Other Sources

Interest On Fd- Yes Bank		709032
Interest From Modi Realty Miryalaguda Llp	372026	
Interest From Nilgiri Estates	277581	
Total	59425	
	709032	

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources
Unabsorbed Depreciation Set Off From :
 Income From Other Sources

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

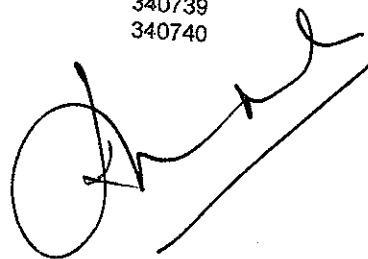
-221812

-146481

340739

340739

340740



Tax On Rs. 340740 @ 30% **COMPUTATION OF TAX ON TOTAL INCOME**

Add: Health And Education Cess @ 4%	102222	
	102222	
Less Tax Deducted At Source	4089	
Section 194a: Other Interest	106311	
	70089	70089
Add Interest Payable		36222
Interest U/s 234B		
Interest U/s 234C	2896	
	1826	4722
Tax Payable		40944
Tax Rounded Off U/s 288B		40944
		40940

SOHAM SATISH MODI
(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	
Amount of turnover/Gross receipt as per the GST return filed	36AAJFP4202C1ZP
	37527031

FIXED ASSETS

Block	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	15.00%	21,436	0	0	0	22,436	3,365	19,071
MACHINERY AND PLANT	15.00%	9,39,503	0	0	0	9,39,503	1,40,925	7,98,578
MACHINERY AND PLANT	40.00%	5,477	0	0	0	5,477	2,191	3,286
Total		9,67,416	0	0	0	9,67,416	1,46,481	8,20,935

As per Form 26AS [File Creation Date: 10-11-2020] last imported on 10-11-2020 02:18 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A: Other Interest							
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			Sub-Total (TAN)	277581		27758	27758
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23.	MUMY02084F	YES BANK LIMITED	29768	03/07/2019	2977	2977
Sub-Total (TAN)			363873		36388	36388
Grand Total			700879		70089	70089

ALLOWED/DISALLOWED U/S 43B

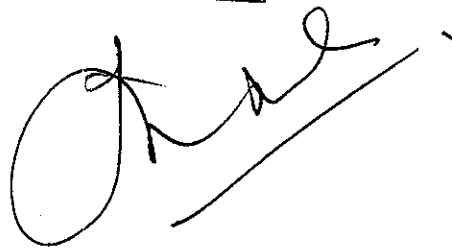
Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Gst Payable	2020-21	18585	-	18585
Professional Tax	2020-21	900	-	900
Total		19465	-	19465

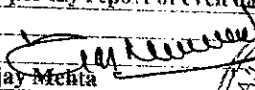
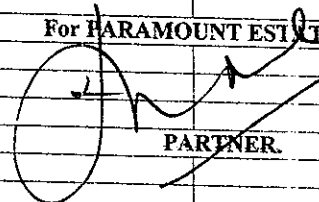
DISALLOWED U/S 36

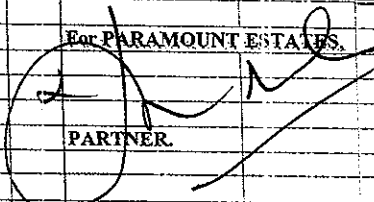
Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	33719.00
2	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	3032.00
	Total	36751.00

DISALLOWED U/S 37

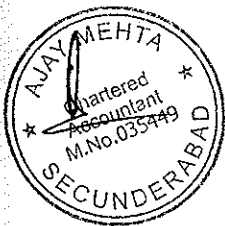
Sr. No.	Particulars	Amount
1	Interest on TDS	68.00
2	Interest on PF	1261.00
3	GST LATE FILING FEES	4300.00
4	PRIOR PERIOD ITEMS	27751.00
	Total	33380.00



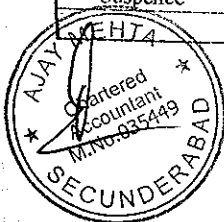
ASSESSMENT YEAR		2020-2021		BALANCES AS ON:		31-03-2020	
NAME OF THE ENTITY:		M/s. PARAMOUNT ESTATES					
BALANCE SHEET							
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT		
PARTNERS CAPITAL	A	93,92,161	CASH IN HAND	G	1,03,802		
OUTSTANDING EXPENSES	B	6,03,338	CASH AT BANK	H	10,97,493		
LOANS & ADVANCES	C	6,96,518	FIXED ASSETS	I	8,20,934		
SUNDRY CREDITORS	D	22,51,305	DEPOSITS, LOANS & ADVANCES	J	93,32,640		
CUSTOMER ACCOUNTS	E	12,61,445	SUNDRY DEBTORS	K	15,06,614		
INSTALMENTS RECEIVABLE	F	(13,43,282)					
		1,28,61,485			1,28,61,485		
Notes to Accounts Schedule - R				For PARAMOUNT ESTATES,			
As per my report of even date							
 Ajay Mehta Chartered Accountant M.NO.035449 Place: Secunderabad Date: 17-11-2020 ICAI-UDIN - 20035449AAAABR2241				 PARTNER. Place: Secunderabad Date: 17-11-2020			

ASSESSMENT YEAR	2020-2021	BALANCES AS ON:			31-03-2020	
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020						
To	Opening Stock		16,33,387.57	By	Revenue Recognized	1,68,19,299.65
To	Construction Expenses during the year		1,11,54,920.59	By	Closing Stock	0.00
To	Gross profit		40,30,991.49			
			1,68,19,299.65			1,68,19,299.65
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020						
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE AMOUNT
To	Promotions Expenses	L	8,42,104.83	By	Gross profit	40,30,991.49
To	Financial expenses	M	23,790.75	By	Interest on Delay payments	1,05,000.00
To	Statutory Interest & Penalties	N	5,629.00	By	Interest on FDR	3,72,025.69
To	Professional Services	O	8,39,776.73	By	Interest on unsecured Loans	3,47,736.00
To	Salaries & Employee benefits	P	18,22,550.00	By	Rounded off	976.61
To	Other Indirect expenses	Q	10,77,013.09	By	Legal expenses	4,080.00
To	Net Profit Transferred to partners:			By	Sundry balances written off	1,197.00
	Modi Properties Pvt. Ltd. (25%)		62,785.60			
	Ashish Modi (25%)		62,785.60			
	Samit Gangwal (25%)		62,785.60			
	Snehalata Gangwal (25%)		62,785.60			
			2,51,142.39			
			48,62,006.79			48,62,006.79
Notes to Accounts Schedule - R						
As per my report of even date						
Ajay Mehta Chartered Accountant M.NO.035449 Place: Secunderabad Date: 17-11-2020 ICAI-UDIN - 20035449AAAABR2241 For PARAMOUNT ESTATES,  PARTNER. Place: Secunderabad Date: 17-11-2020						

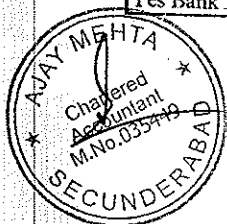
ASSESSMENT YEAR	2020-2021		BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES			
PARTNERS CAPITAL ACCOUNTS				
MODI PROPERTIES PVT. LTD.				
To	Share of Income tax 17-18	461	By	Balance b/fd. (1-4-2019)
To	Share of Income tax 18-19	12,278	By	Amount Received during the year
To	Amount paid during the year	2,35,53,360	By	Share of Profit (25%)
To	Balance c/fd. (31-3-2020)	(1,49,34,204)		
		86,32,395		86,32,395
ASHISH MODI				
To	Share of Income tax 17-18	461	By	Balance b/fd. (1-4-2019)
To	Share of Income tax 18-19	12,278	By	Amount Received during the year
To	Amount paid during the year	50,000	By	Share of Profit (25%)
To	Balance c/fd. (31-3-2020)	3,38,59,961		
		3,39,22,700		3,39,22,700
SAMIT GANGWAL				
To	Opening balance b/fd (1-4-19)	17,80,065	By	Share of Profit (25%)
To	Share of Income tax 17-18	461		
To	Share of Income tax 18-19	12,278		
To	Amount paid during the year	30,36,780		
To	Balance c/fd. (31-3-2020)	(47,66,798)		
		62,786		62,786
SNEHALATA GANGWAL				
To	Opening balance b/fd (1-4-19)	17,80,065	By	Share of Profit (25%)
To	Share of Income tax 17-18	461		
To	Share of Income tax 18-19	12,278		
To	Amount paid during the year	30,36,780		
To	Balance c/fd. (31-3-2020)	(47,66,798)		
		62,786		62,786



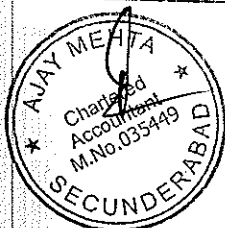
ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Modi Properties Pvt. Ltd.		(1,49,34,203.58)	
Ashish Modi		3,38,59,961.14	
Sanit Gangwal		(47,66,798.31)	
Snehalata Gangwal		(47,66,798.31)	
		93,92,160.93	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
Audit Fees Payable		50,657.00	
Professional Tax		900.00	
ESI Payable		997.00	
Provident Fund payable		5,744.00	
GST Payable		8,242.82	
TDS Payable		36,797.50	
Repairs & Maintenance charges payable		5,00,000.00	
		6,03,338.32	
SCHEDULE-C			
LOANS & ADVANCES:			
UNSECURED LOANS:			
Nilgiri Estates		6,96,518.00	
		6,96,518.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Contractors on Accounts			
Gnaneshwar Chary on A/c	6,400.00		
Janardhan Prasad on A/c	15,385.00		
K.Kheichand - On A/C	382.00		
Mangilal on A/C	8,708.00		
Shoba - On A/c	1,218.00		
Srikant Jena on A/c	11,065.00		
V Ravindra Chary Electrical on A/c	4,000.00	47,158.00	
Credit Balance - Expenses Cards			
K Prabhakar Reddy on account	2,540.80		
K Prabhakar Reddy Expenses Card	4,300.00	6,840.80	
Credit Balances - Staff Salaries			
Ch.Gopal Reddy Salary A/c	2,148.00		
K Satyanarayana	599.00		
G Rajesh Kumar - Salary A/c	5,653.00		
M.Sanjeev Kumar Salary A/C	6,199.00		
N Narendar Reddy - Salary	2,349.00		
P.Sridhar Salary A/c	13,193.00		
Srinivas Vangala Salary A/c	3,813.00		
Talla Rahul - Salary A/c	928.00	34,882.00	
Other Creditors			
Maintenance and Security Deposit - G	2,12,923.00		
Maintenance & Security Deposit	3,54,758.16		
Modi Properties Pvt Ltd. (Statutory Payments)	8,67,575.00		
Modi & Modi Realty Hyderabad Pvt. Ltd.	2,70,000.00		
Paramount Avenues Owners Association	2,53,637.76		
Soham Modi HUI	1,24,401.30		
Suspence	1,240.00		
		20,84,535.22	



Suppliers Accounts		Amount in Rs.
Praful Sanitary	21,527.40	
Premier Engineering Corporation	9,317.00	
Purnima Mosaic Tiles (Supply)	5,163.00	
Vishwakaram Plywood & Hardware	991.00	36,998.40
Work Orders		
Anand Water Proofing Works	13,833.00	
A Ramulu Work Order	5,448.00	
M D Shabuddin- Work Order	1,254.00	
M.Sudharshan on A/c	16,355.79	
R.Srikanth- Workorder	4,000.00	40,890.79
		22,51,305.21
SCHEDULE-E		
CUSTOMERS ACCOUNTS		
C-119 Sai Prasanna Battina	125155.00	
C-120 V Anusha	527182.20	
C-215 Vulli Sreedhar	46042.20	
C-221 Raminedi Dilip Kumar	23384.20	
C-316 SYED ASERAFUDDIN / SYED AQUEELUDDIN	500.20	
C-321 Banagoni Srikanth	23236.20	
C-416 Neelam Mishra	44050.00	
C-519 GVSS ANAND / SAVITHA DEVI	11334.00	
C-520 Seetha Ram Ganesh / Vijaya Laxmi	22610.20	
C-615 Kambhampati Madhava Rao-New	30850.32	
C-720 SATYANARAYANA MURTHY BSVV	34194.80	
C-815 PAKA GIRI RAJU	16329.00	
C-819 Rashmitha Massey	3188.00	
D-124-Inderpal Singh Panesar	1515.20	
D-128 N.Arie Walter	10692.20	
D-423 Rajesh Kumar Yogi	30.00	
D-427 K Vinay Kumar	26746.00	
D-428 RAM PRATAP / SHASHIKALA	1472.20	
D-523 Vanitha D Ganapavaram	45910.20	
D-525 Kakarla Chaitanya Krishna	3739.40	
D-528 - P Ravi Kumar	2183.00	
D-823 B.RamaKrishna	186100.20	
D-826 Seetharam Guptha/Maheswari Cancelled	25000.00	1211444.72
Cancellation flats		
B-808 Hanoku Narikimelli	25,000.00	
D-628 I Pavan Kumar	25,000.00	50,000.00
		12,61,444.72
SCHEDULE-F		
INSTALMENTS RECEIVABLE:		
INST-Instalments receivable		(13,43,282.21)
		(13,43,282.21)
SCHEDULE-G		
CASH IN HAND		
Cash		1,03,802.00
		1,03,802.00
SCHEDULE-H		
BANK BALANCES:		
Accrued Interest Yes Bank		3,227.40
Fixed Deposit - Yes Bank		10,00,000.00
Yes Bank Ltd 009763700001901		94,266.04



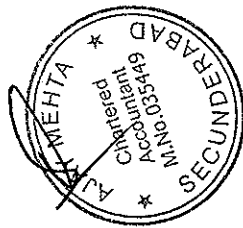
		Amount in Rs.
		10,97,493.44
SCHEDULE-I		
FIXED ASSETS:		
As per statement		8,20,934.45
		8,20,934.45
SCHEDULE-J		
DEPOSITS, LOAN & ADVANCES:		
DEPOSITS:		
Happay Card MPIPL - Deposit	80,000.00	
MPIPL- VAT \ Registration Charges Deposit	1,00,000.00	
National Sales Corporation	25,000.00	
Patel Enterprises- Deposit	22,000.00	
Satyavarapu Hardwares-Security Deposit	15,500.00	
Soham Modi Huf Deposit	1,00,000.00	
Sri Balaji Enterprises- Deposit	44,350.00	
Summit Builders-ESI & PF Deposit	40,000.00	
Summit Sales LLP - Logistics Depoist	49,625.40	4,76,475.40
LOANS & ADVANCES:		
Advances - Contractors		
K Randheer Goud on A/c	4250.00	
K.Yadaviah on A/c	10858.15	
Mohamad Khudoos-on A/c	375.00	
Rekha Pands on A/c	8748.40	
S.Bikshapathi-on A/c	5382.24	
S Brahmachary (Carpentary)	1000.00	
Y Maruthi Civil Contractor	5097.00	35,710.79
Advances - Suppliers		
Nitco Limited	51950.00	
Summit Sales LLP	15020.26	66,970.26
Advances - Work Orders		
Pumima Mosaic Tiles	12656.00	
Rajadhani Tiles Company	40106.00	
		52,762.00
Loan & Advances Others		
A-202 Ch Ramesh (Bridge Loan)	38628.00	
Modi Realty Miryalaguda LLP	8099823.00	
Religare Finvest Ltd	179964.00	
Shreyas Services	8830.00	
Soham Modi (Statutory Payments)	0.60	
Summit Builders - Statutory Payments	70230.00	
Summit Sales LLP Common Expenses	16901.00	
TDS on Interest From FDR	36387.30	
Tds Receivable 19-20	33701.00	
Vineela Bridge Loan A/c	166981.00	86,51,445.90
Staff Petty Cash Accounts		
N Narendar Reddy - on A/c	4000.00	4,000.00
Staff Salaries A/c		
A Anand Kumar Netha Salary A/c	13500.00	
D Shiva Shenkar Salary	13806.00	
Gunda Rajesh Babu- Salary	6066.00	
P.Upender Salary	11904.00	
		45,276.00
		93,32,640.35
SCHEDULE-K		



SUNDRY DEBTORS		Amount in Rs.
A-Block		
A-704 Mr.Lal'shmikanth Gunda		8450.00
B - Block		
B-111 SHEEEA WALTER	2608.00	
B-113 S Rukmini Bai	3801.00	
B-414 GANJI SATISH	5000.00	
B-512 Tula Ashok Kumar	33907.18	45,316.18
C-Block		
C-219 G Vincela / Vinod Kumar	23570.00	
C-719 Vallan. Naveena	176095.00	1,99,665.00
D Block		
D-123 V.Rajisha/Srinivasa Chary	826960.00	
D-126-J.Priyanka (Junna)	199999.80	
D-224-Enagandula Archana/Prasad	79674.00	
D-225 Bindu Madhavi	5073.80	
D-324 Sandeep Yadavalli / Alekhya	14204.00	
D-622 NVMS GUPTA SIRIVELLA	24529.00	
D-627 MAHESH REDDY KEESARA	57707.80	
D-724 Ashwathi Rajagoplan/ Vikranth Menon	37235.00	
D-826 - P.Vani	7799.80	12,53,183.20
		15,06,614.38

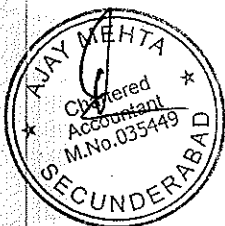


ASSESSMENT YEAR		2020-2021	BALANCES AS AT		31-03-2020				
NAME OF THE ENTITY:		M/s. PARAMOUNT ESTATES							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/F 31.03.2020
1	Computers	1,492				1,492	40%	597	895
2	Honda City	9,36,131				9,36,131	15%	1,40,420	7,95,711
3	Office Equipment	25,808				25,808	15%	3,871	21,937
4	Printer	3,986				3,986	40%	1,594	2,392
		9,67,416	-	-	-	9,67,416		1,46,482	8,20,934



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ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-L			
Promotional Expenses:			
Advertisement URD	59,190.00		
Advertising Services 18%	2,630.00		
Business Promotions 3%	6,60,038.83		
Hording Rerts-URD	(14,154.00)		
Sales / Business Promotion	1,34,400.00		
	8,42,104.83		
SCHEDULE-M			
Financial expenses:			
Bank Charges	424.80		
Interest on Secured Loan	23,365.95		
	23,790.75		
SCHEDULE-N			
Statutory Interest & Penalties:			
GST Late Filing Fees	4,300.00		
Interest on Provident Fund	1,261.00		
Interest on TDS	68.00		
	5,629.00		
SCHEDULE-O			
Professional Services:			
Admin & Marketing Services Charges 18%	99,018.82		
Admin Service Charges	21,202.00		
Admin Service Charges Urd	(18,666.00)		
Consultancy Charges 18%	1,24,500.00		
Consultancy Charges URD	3,03,600.00		
CR Consultation Charges 18%	2,25,111.63		
Oc Charges	20,005.90		
PO Service Charges 18%	28,504.38		
QC Charges 18%	32,500.00		
Service Charges-URD	4,000.00		
	8,39,776.73		
SCHEDULE-P			
Salaries & Employer benefits:			
Bonus	63,428.00		
Brokerage/commission - URD	8,53,590.00		
Conveyance to Staff - Exempt	7,008.00		
Incentives	7,006.00		
Incentives Staff	500.00		
Mobile Allowance to Staff	17,955.00		
Reimbursement Medical Claim	19,908.00		
Salaries	7,82,717.00		
Staff Welfare	2,453.00		
Vehicle Maintenance-Staff	5,025.00		
ESI	14,598.00		
Provident Fund	48,362.00		
	18,22,550.00		
SCHEDULE-Q			
Other Indirect expenses:			
Audit Fee	2,636.00		

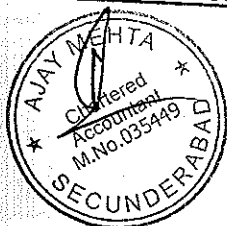


Audit Fees-18%	44,670.00			
Ineligible GST ITC	18,564.76			
Rabates / Rate diff / discount	33,182.30			
Car Hire Charges 18%	1,41,735.00			
Compensation to Customer	2,32,900.00			
Computers & Peripherals	6,271.00			
Computers & Peripherals 18%	17,279.58			
Consultancy URD	1,500.00			
Depreciation	1,46,482.00			
Discount	3,17,750.00			
Free Offers to Customers	27,418.00			
Internet Charges	1,239.00			
Miscellaneous Expenses	6,528.00			
Misc Exp. - URD	3,029.00			
Model Flat Rent	7,718.00			
News Paper & Periodicals	3,480.00			
Petrol/Diesel/Oil - URD	6,445.00			
Postage / Courier	44.00			
Printing & Stationery 12%	4,354.40			
Printing & Stationery 18%	3,735.92			
Printing & Stationery URD	17,143.00			
Prior Period Items	27,751.13			
Registration Charges	1,100.00			
Telephone/internet Expenses - URD	4,057.00			
	10,77,013.09			

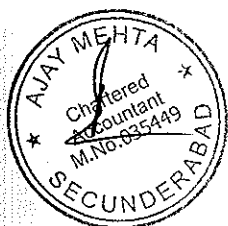


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ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES		
DETAILS OF CONSTRUCTION EXPENSES			
Allowances for Equipment-JB			
Mannem-Allow for Equip-JB		42,267	42,267
Allow for Const Equip Hire Charges			
Ganeshwar Chary Allow for Const Equip-URD		28,687	
G.Mannem-Allow for Const Equipment		2,57,386	
G.Mannem-Allow for Const Equipment 18%		19,100	
Hire Charges 18%		2,400	
Janardhan Prasad Allow for Const Equipment		68,836	
Janardhan Prasad Allow for Const Equipment-18%		5,825	
Komurelli - Allow for Const Equip		99,678	
K.Randheer Goud-Allow for Const Equip		43,292	
K.Randheer Goud-Allow for Const Equip 18%		12,350	
P Ganesh Construction Equipment		14,675	
P.Praveen Kumar Allow for Const. Equipment 18%		9,731	
Rekha Pande Allow of Const. Equipment 18%		84,200	
Shoba-Allow for Const Equip URD		12,375	
Srikanth Jena- Allow for Const Equip		82,675	
Srikanth Jena- Allow for Const Equip 18%		9,750	
V Bal Reddy Allowance for Equipment 18%		550	
V Ravindra Chary Allow for Equipment 18%		21,587	7,73,697
Building Material			
Cement / RMC		33,051	
Electrical Material		5,67,118	
Hardware Material		1,66,671	
Plumbing & Sanitary Material		23,06,365	
Sundry Purchase		10,963	
Tools		1,200	
Aluminium Door/windows		23,445	
Aluminium Windows 18%		1,09,444	
Furniture		50,593	
Bricks/Cement Block/solid Blocks		12,000	
Building Material		1,82,195	
Cement 28%		73,399	
Chemicals		61,335	
Consumable 12%		22,090	
Consumables 18%		34,884	
Consumables 5%		3,296	
Consumables Exempt		49,078	
Door/windows 18%		52,003	
Equipment 18%		2,44,916	
False Ceiling 18%		20,514	
False Ceiling Material - URD		1,05,000	
Furniture		34,832	
Furniture 18%		1,04,219	
Furniture 28%		75,780	
Furniture URD		20,100	
Gardening Material		52,450	
Garden Material - Exempt		5,247	
Granite 18%		1,45,211	
Lift Installat on Charges 18%		8,75,313	
Misc Expenses - Site		9,539	
M.S.Grills/ Railing/ Elevation - 18%		60,750	
Paint / Colors - URD		14,424	
Paints & Colours 18%		3,96,631	
Paints & Colours 28%		4,582	
Paints & Colours - Exempt		4,57,264	



Plumbing and Sanitary URD		(18,619)	
Plywood/Glass/wood 18%		75,599	
Polishing Material		23,000	
Steel 18%		1,27,602	
Tiles		12,003	
Tiles-12%		1,03,680	
TILES 18%		1,65,730	
Water Proofing Works		1,76,146	70,51,045
Labour Allowance			
Allowance for Consumable 18%		1,03,112	
Allowance for Consumables		1,61,858	
Allowance for Consumables URD		2,55,155	
Allowance for Equipment		4,74,057	
Allowance for Equipment 18%		2,10,435	
Allowance for Equipment URD		4,71,481	
Labour Cess		162	
Labour Charges		1,67,218	
Labour Charges 18%		2,02,012	
Labour Charges URD		4,57,418	25,02,908
Other Expenses			
Allowances for Statutory Payment - Pappu Ram		86,049	
Allowances for Statutory Payment - Rekha Pandey		89,384	
Allowances for Statutory Payment - Srikanth Jena		69,523	
Electricity Charges		14,696	
Electricity Expenses		81,071	
Elect S.No :- 2014 04859		46,151	
Goods Transportation Charges 18%		46,350	
House Keeping Charges - Composition		1,43,754	
House Keeping Charges - URD		88,384	
Miscellaneous Expenses-Exempted		(690)	
Petrol/Diese/oil		31,088	
Repairs & Maintenance		5,11,600	
Repairs & Maintenance - Site - URD		17,500	
Security Charges Composition		47,376	
Security Charges - URD		49,388	
Transport Charges		8,460	
Transport Charges 18%		10,635	
Transport Charges - URD		1,350	
Water Expenses		4,785	13,46,854
			1,17,16,171
CLOSING STOCK			
Opening Stock (1-4-2019)			
Construction Expenses during the year			16,33,388
Allowances for Equipment-JB			
Allow for Const Equip Hire Charges		42,267	
Building Material		7,73,097	
Labour Allowance		70,51,045	
Other Expenses		25,02,908	
		13,46,854	
Less: Miscellaneous Income		1,17,16,171	
Less: Extra Speets		2,467	
Less: Cost recognized during the year		5,58,783	1,11,54,921
			1,27,88,308
Closing Stock (31-3-2020)			1,27,88,308
			0



Details of WIP		
Land upto 31-3-16		
Wip upto 31-3-16		1,63,25,000
Construction Expenses 16-17		10,36,11,211
Construction Expenses 17-18		6,48,79,314
Construction Expenses 18-19		8,87,93,334
Construction Expenses 19-20		4,72,05,584
		1,11,54,921
		33,19,69,364
Cost Recognised		
15-16		
16-17		3,91,34,826
17-18		8,59,41,042
18-19		11,57,68,071
		7,83,37,117
		31,91,81,056
Revenue recognised Recognised		
15-16		
16-17		4,58,38,740
17-18		11,53,13,177
18-19		17,38,12,644
		12,07,86,219
		45,57,50,780



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PARAMOUNT ESTATES
ASSESSMENT YEAR :: 2020-21
SCHEDULE "R":
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.

d) Revenue Recognition:

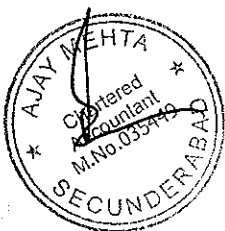
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



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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.

h) **Provisions:**

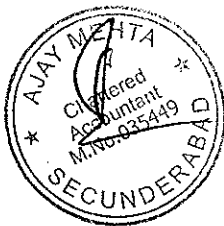
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the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

2. The percentage of work completed under the project upto 31-3-2020 is 100% Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized during the year Rs.1,68,19,299/-
Cost recognized during the year Rs.1,27,88,308/-



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4. Expenses not supported by external evidences as taken as certified and authenticated by the management.

5. Balances standing to debit/credit to various accounts are subject to confirmation.

Ajay Mehta

Ajay Mehta

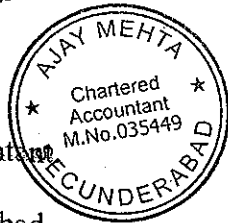
Chartered Accountant

M.No.035449

Place : Secunderabad.

Date : 17/11/2020

UDIN : 20035449AAAADR2241



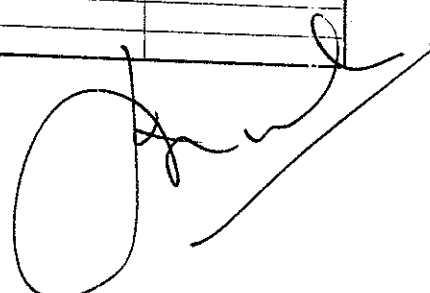
For PARAMOUNT ESTATES,

(Signature)
(Partner)

Place : Secunderabad.

Date : 17/11/2020

ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES		
Estimated of IT - Percentage completion method			
PROJECT ESTIMATION			
Proposed Cost	2,05,840	sft	
Parking Area	80,264	sft	
Amunities - Club House	6,355	sft	
Revenue			
Sale rate	2,296	Rs	
Sales revenue	47,25,70,080	Rs	
Exp			
Land	1,63,25,000	Rs	
Sanction cost	98,64,451	Rs	
Costruction rate	1,231	Rs	
Costruction cost	25,33,73,213	Rs	
Basement rate	550	Rs	25,33,73,213
Basement cost	4,41,45,200	Rs	1231
Amunities - Club House rate	1,300	Rs	
Amunities - Club House Cost	82,61,500	Rs	
Total cost	33,19,69,364	Rs	
Gross Profit	14,06,00,716	Rs	
Gross profit %	30%		



ASSESSMENT YEAR	2020-2021	BALANCES	31-03-2020
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES		
PROJECT NAME			
Date of final/final statement:	A	31.03.2020	
Total expected revenues from the project	B	P.F.	47,25,70,080
Total expected project costs	C		33,19,69,364
Total expected gross margin	D(B-C)		14,06,00,716
Total expected gross margin as % of A	E(D/B)	30%	
Total costs incurred as on the date of A above	F		33,19,69,364
% of costs incurred A above	G(F/C)	100%	
Revenue recognition if the progress made is in excess of	H	-	Doubt
Total revenue upto A above	I	47,25,70,080	
Less: Revenue recognized during the previous periods	J	45,57,50,780	
Revenue for the current reporting period	K(I-J)	1,68,19,300	
Cost for the current reporting period	L	33,19,69,364	
less: cost recognized during the previous periods	M	31,91,81,056	
During the year cost recognised	N	1,27,88,308	
Profit	O	40,30,992	
Consolidated details:->	None	None	
Names of the purchase	(1)	(2)	(3)
Mr. Teegulla Sruven Kumar	PE	A	101
Y.Venkata Suresh Reddy	PE	A	102
CHOPPERLA RAJA	PE	A	103
Dr. T.Giri Mohan	PE	A	104
Bala Vijay Bhasker	PE	A	105
Mr. Kumar Gaurav & Kumar Vaibhav	PE	A	106
Mrs Shrishha	PE	A	107
Sunita Choudhary	PE	A	201
Chandragiri Ranesh	PE	A	202
VIBHA KAPOOR	PE	A	203
Peri Ramakrishna/ peri Padmaja	PE	A	204

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised B & C Estates	Costs to be recognised B & C Estates	Test should be OKAY for B & C Estates
Viplave Vishal	PE	A	205	1010	1,931		19,50,000		19,50,000	13,69,829	TRUE
Soumya Krishnan	PE	A	206	1210	1,967		23,80,000		23,80,000	16,71,894	TRUE
M Radha Krishna	PE	A	207	1010	2,081		21,01,500		21,01,500	14,76,254	TRUE
M Geetha	PE	A	301	1210	2,117		25,62,000		25,62,000	17,90,745	TRUE
ADITYA SHARMA	PE	A	302	1010	1,931		19,50,000		19,50,000	13,69,829	TRUE
P. Lalitha Kumari Parate	PE	A	303	1010	1,981		20,00,500		20,00,500	14,05,301	TRUE
BVN Bhaskar Rao	PE	A	304	1210	2,117		25,61,000		25,61,000	17,99,042	TRUE
K Swaroopa Rani	PE	A	305	1010	1,931		19,50,000		19,50,000	13,69,829	TRUE
Mr. Mahesh pale pati	PE	A	306	1210	3,347		40,50,000		40,50,000	28,45,030	TRUE
Anshuman M Deshmukh	PE	A	307	1010	2,130		21,51,500		21,51,500	15,11,378	TRUE
Mrs P Deepthi / P.Sri Krishna	PE	A	401	1210	2,017		24,41,000		24,41,000	17,14,745	TRUE
V.S.Hari Babu	PE	A	402	1010	2,131		21,52,000		21,52,000	15,11,729	TRUE
Srinivas Rao Manchneni	PE	A	403	1010	2,131		21,52,000		21,52,000	15,11,729	TRUE
Shikhar Sharma	PE	A	404	1210	2,117		25,62,000		25,62,000	17,99,745	TRUE
MR. PHV RATNAJI RAO	PE	A	405	1010	2,331		23,54,000		23,54,000	16,53,630	TRUE
Shirish	PE	A	406	1210	2,017		24,41,000		24,41,000	17,14,745	TRUE
Kuldeep Singh	PE	A	407	1010	2,131		21,52,000		21,52,000	15,11,729	TRUE
Aruna Chandramouli	PE	A	501	1210	2,076		25,12,000		25,12,000	17,64,621	TRUE
Dhruv Ratur Bhadrwaj	PE	A	502	1010	1,931		19,50,000		19,50,000	13,69,829	TRUE
Anitha Raj K	PE	A	503	1010	1,931		19,50,000		19,50,000	13,69,829	TRUE
GK Acharya	PE	A	504	1210	2,117		25,62,000		25,62,000	17,99,745	TRUE
Renuka Kapuria/Rohit Sharma	PE	A	505	1010	1,931		19,50,000		19,50,000	13,69,829	TRUE
Shaik Akshai Saiam Samsuddin	PE	A	506	1210	2,117		25,62,000		25,62,000	17,99,745	TRUE
JAGANNATH GIRISHBALA	PE	A	507	1010	1,980		20,00,000		20,00,000	14,04,953	TRUE
Mr.I.V. Satya Ravi Karth	PE	A	601	1210	2,117		25,62,000		25,62,000	17,99,745	TRUE
Srikanth Gaddam	PE	A	602	1010	2,281		23,03,500		23,03,500	16,18,155	TRUE
CH. RATNA PRASAD	PE	A	603	1010	2,381		24,04,500		24,04,500	16,89,105	TRUE
MR. MANOJ KUMAR SINGH & ANKITA S	PE	A	604	1210	2,367		28,64,500		28,64,500	20,12,244	TRUE
MR & MRS. SOMA KIRAN KUMAR / S DEE	PE	A	605	1010	2,156		21,77,250		21,77,250	15,29,467	TRUE
Bolloju Venkat Rao	PE	A	606	1210	2,067		25,01,500		25,01,500	17,57,245	TRUE
Kalyan Ramshankar Namburu,	PE	A	607	1010	2,381		24,05,000		24,05,000	16,89,456	TRUE
M VIJAYA SHANTHI	PE	A	701	1210	2,192		26,52,750		26,52,750	18,63,494	TRUE
B K SRIKANTH VARMA/SHASHI KALA VA	PE	A	702	1010	2,431		24,55,000		24,55,000	17,24,580	TRUE
MR DAKAMARRI HARISH KRISHNA	PE	A	703	1010	2,231		22,53,000		22,53,000	15,82,679	TRUE
Mr. Lakshminanth Gunda	PE	A	704	1210	2,317		28,04,000		28,04,000	19,69,744	TRUE
V JAYACHANDRA / SREE DIVYA	PE	A	705	1010	2,206		22,27,750		22,27,750	15,64,942	TRUE
SOMA SEKHAR KAMBHAMPATI	PE	A	706	1210	2,192		26,52,750		26,52,750	18,63,494	TRUE
THANMALA PURNA CHANDRA RAO	PE	A	707	1010	2,206		22,27,750		22,27,750	15,64,942	TRUE
Mr.Nilesh Panwar	PE	A	801	1210	2,190		26,50,000		26,50,000	18,61,563	TRUE
MR. B.SHASHI KALA VARMA	PE	A	802	1010	2,481		25,05,500		25,05,500	17,60,055	TRUE
A SARAN	PE	A	803	1010	2,228		22,50,000		22,50,000	15,80,572	TRUE
M VIJAYA KUMAR	PE	A	804	1210	2,242		27,13,250		27,13,250	19,05,994	TRUE
MOHD ABDUL RAZACK	PE	A	805	1010	2,481		25,05,500		25,05,500	17,60,055	TRUE
B CHAJELA / SADHANA HAJELA	PE	A	806	1210	1,631		19,73,750		19,73,750	13,86,513	TRUE
KOTTE MANOHAR	PE	A	807	1010	2,481		25,05,500		25,05,500	17,60,055	TRUE

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised B & C Estates	Costs to be recognised B & C Estates	Test should be OKAY for B & C Estates
MR & MRS. SRINIVAS RATNALA & HARI	PE	B	108	1210	2,167		26,22,500		26,22,500	18,42,245	TRUE
TANUKU KRISHNA CHAITANYA	PE	B	109	1010	2,181		22,02,500		22,02,500	15,47,204	TRUE
JAGDISH DESHMUKH	PE	B	110	1010	2,231		22,53,000		22,53,000	15,82,679	TRUE
SHEEBA WAL TER	PE	B	111	1210	2,267		27,43,500		27,43,500	19,27,244	TRUE
Mr.B.Muridharan	PE	B	112	1210	2,211		26,75,000		26,75,000	18,79,125	TRUE
MRS S RUKMINI Bai (Married)	PE	B	113	1210	2,273		27,59,000		27,59,000	19,31,819	TRUE
B V LOKESH / SWETHA SRI (Married)	PE	B	114	540	2,576		13,91,000		13,91,000	9,77,145	TRUE
P RAJENDRA YADAV	PE	B	208	1210	2,167		26,22,500		26,22,500	18,42,245	TRUE
KURA RAMADEVI	PE	B	209	1010	2,079		21,00,000		21,00,000	14,75,201	TRUE
SATHEESH KUMAR TAMMALA	PE	B	210	1010	2,032		20,52,500		20,52,500	14,41,833	TRUE
ANUBHAV BHARDWAJ	PE	B	211	1210	2,167		26,22,500		26,22,500	18,42,245	TRUE
B FERNANDES	PE	B	212	1210	2,242		27,13,250		27,13,250	19,05,994	TRUE
MRS. SHAIK SHAHEEN	PE	B	213	1210	1,904		23,03,500		23,03,500	16,18,155	TRUE
MR PRODIP KUMAR MONDAL	PE	B	214	540	2,498		13,49,000		13,49,000	9,47,641	TRUE
Y V N LALITHA KUMARI	PE	B	308	1210	2,217		26,82,500		26,82,500	18,84,393	TRUE
PARIMELA SRUKAR RAO	PE	B	309	1010	2,181		22,02,500		22,02,500	15,47,204	TRUE
C CHANDAN	PE	B	310	1010	2,130		21,51,500		21,51,500	15,11,378	TRUE
A JEEVAN KUMAR	PE	B	311	1210	2,217		26,83,000		26,83,000	18,84,744	TRUE
SUKAMAL BANERJEE	PE	B	312	1210	2,167		26,22,500		26,22,500	18,42,245	TRUE
BHARGAVA BANDA	PE	B	313	1210	2,317		28,04,000		28,04,000	19,69,744	TRUE
MR. DILIP KUMAR RAMINIEDI	PE	B	314	540	2,376		12,83,000		12,83,000	9,01,277	TRUE
M V R TRIVIKRAMA RAO	PE	B	408	1210	2,167		26,22,500		26,22,500	18,42,245	TRUE
NARESH KOKKILGADDA	PE	B	409	1010	2,331		23,54,000		23,54,000	16,53,630	TRUE
SURENDER SINGH CHOUHAN	PE	B	410	1010	2,130		21,51,500		21,51,500	15,11,378	TRUE
P KESHAV RAO	PE	B	411	1210	2,267		27,43,500		27,43,500	19,27,244	TRUE
MR. PNDIPROLU SAIPRASAD	PE	B	412	1210	2,167		26,22,500		26,22,500	18,42,245	TRUE
AMIT KUMAR MONDAL	PE	B	413	1210	2,217		26,82,500		26,82,500	18,84,393	TRUE
GANJI SATISH	PE	B	414	540	2,426		13,10,000		13,10,000	9,20,244	TRUE
JAMES STEVENS DURGAM	PE	B	508	1210	2,167		26,22,500		26,22,500	18,42,245	TRUE
L S V KRISHNA CHAITANYA / PRACHI P	PE	B	509	1010	2,181		22,02,500		22,02,500	15,47,204	TRUE
VAMAN DESHMUKH	PE	B	510	1010	2,231		22,53,000		22,53,000	15,82,679	TRUE
VADALI BHASKARA SUBRAHMANYAM	PE	B	511	1210	2,217		26,83,000		26,83,000	18,84,744	TRUE
MR. TULA ASHOK KUMAR	PE	B	512	1210	2,142		25,92,250		25,92,250	18,20,995	TRUE
SWETA MOHANTY	PE	B	513	1210	2,217		26,83,000		26,83,000	18,84,744	TRUE
K.Mounika	PE	B	514	540	2,248		12,14,000		12,14,000	8,52,806	TRUE
AMARENDRA MOHANTY	PE	B	608	1210	2,268		27,44,000		27,44,000	19,27,595	TRUE
GUDIVADA TRINADHA RAO	PE	B	609	1010	2,256		22,78,250		22,78,250	16,00,417	TRUE
JARUP CHOWDURY / MITNARANI	PE	B	610	1010	2,305		22,27,250		22,27,250	15,64,521	TRUE
SHAIK PASHA / SHAIK NOORENISA BEGUM	PE	B	611	1210	2,242		27,12,750		27,12,750	19,05,643	TRUE
VIJAYANT SINGH	PE	B	612	1210	2,242		27,13,250		27,13,250	19,05,994	TRUE
P RAMACHANDRA RAO	PE	B	613	1210	2,267		27,43,000		27,43,000	19,26,893	TRUE
R.Sai Uday Kumar	PE	B	614	540	2,651		14,31,500		14,31,500	10,05,595	TRUE
PRAVEEN NAIR / AISHWARYA G	PE	B	708	1210	2,267		27,43,500		27,43,500	19,27,244	TRUE
DEEPAK KUMAR VARGHAT	PE	B	709	1010	2,331		23,54,000		23,54,000	16,53,630	TRUE
RAJESH KUMAR	PE	B	710	1010	2,281		23,03,500		23,03,500	16,18,155	TRUE

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised B & C Estates	Costs to be recognised B & C Estates	Test should be OKAY for B & C Estates
ARNDAM SENGUPTA / PREETHI	PE	B	711	1210	2,267		27,43,500		27,43,500	19,27,244	TRUE
EZHARUL HASAN ANSARI	PE	B	712	1210	2,267		27,43,000		27,43,000	19,26,893	TRUE
VIJAYA BHASKAR JAMI	PE	B	713	1210	2,317		28,04,000		28,04,000	19,69,744	TRUE
Dasanthi Vijaynand	PE	B	714	540	2,876		15,53,000		15,53,000	10,90,946	TRUE
T.LALITHA RANI	PE	B	808	1210	2,444		29,37,500		29,37,500	20,77,574	TRUE
SADYASATHI CHAKRABORTY	PE	B	809	1610	2,400		38,89,740		38,89,740	1,106,825	TRUE
PRASA ANANTHA SAI / RAVULA DURGA	PE	B	810	1010	2,356		23,79,250		23,79,250	16,71,367	TRUE
PRASA ANANTHA SAI / RAVULA DURGA	PE	B	811	1210	2,343		28,34,500		28,34,500	19,91,170	TRUE
KOVVALI VARAHA RAMANA RAO	PE	B	812	1210	2,292		27,73,250		27,73,250	19,48,143	TRUE
M Srinivasulu Reddy	PE	B	813	1210	2,417		29,24,500		29,24,500	20,54,392	TRUE
Mukula Anitha	PE	B	814	540	2,798		15,11,000		15,11,000	10,61,442	TRUE
Chiranjeevi Roy	PE	C	115	1210	2,626		31,77,000		31,77,000	22,31,768	TRUE
SYED ASHRAFUDDIN (Mortgaged)	PE	C	116	540	2,476		13,37,000		13,37,000	9,39,211	TRUE
SAI PRASANNA BATTINA (Mortgaged)	PE	C	119	840	2,321		19,50,000		19,50,000	13,69,829	TRUE
V. ANUSHA (Mortgaged)	PE	C	120	840	2,348		19,72,000		19,72,000	13,85,284	TRUE
CH Gopal Reddy	PE	C	121	840	3,098		26,02,000		26,02,000	18,27,844	TRUE
Vulli Sreedhar (Mortgaged)	PE	C	215	1210	2,367		28,64,500		28,64,500	20,12,244	TRUE
L. LALITHA/SANJEET SINGH K	PE	C	216	540	2,426		13,10,000		13,10,000	9,20,244	TRUE
G VINEELA P VINOD KUMAR	PE	C	219	840	2,148		18,04,000		18,04,000	12,67,268	TRUE
M.Jagan Mohan	PE	C	220	840	2,673		22,45,000		22,45,000	15,77,060	TRUE
M.Jagan Mohan	PE	C	221	840	2,661		22,35,000		22,35,000	15,70,035	TRUE
N JAYA LAZARUS	PE	C	315	1210	2,267		27,43,500		27,43,500	19,27,244	TRUE
SYED ASHRAFUDDIN / SYED AQUEELUD	PE	C	316	540	2,476		13,37,000		13,37,000	9,39,211	TRUE
MRS S VARALAXMI REDDY	PE	C	319	840	2,298		19,30,000		19,30,000	13,55,780	TRUE
CHANDAN HAZRA	PE	C	320	840	2,423		20,35,000		20,35,000	14,29,540	TRUE
MR BANAGONI SRKANTH	PE	C	321	840	2,348		19,72,000		19,72,000	13,85,284	TRUE
MOHD MISBAHUDDIN	PE	C	415	1210	2,231		27,00,000		27,00,000	18,96,686	TRUE
NEELAM MISHRA	PE	C	416	540	2,576		13,91,000		13,91,000	9,77,145	TRUE
NAINA P ROHRA	PE	C	419	840	2,298		19,30,000		19,30,000	13,55,780	TRUE
Mr. JALLA SREEDHAR	PE	C	420	840	2,524		21,20,000		21,20,000	14,89,250	TRUE
Kesava Nagendra Krishna Kumar Kona	PE	C	421	840	2,348		19,72,000		19,72,000	13,85,284	TRUE
MR & MRS D V PRASHANT KUMAR / M V	PE	C	515	1210	2,267		27,43,500		27,43,500	19,27,244	TRUE
Mr.Neerukonda Veera Venkata Sai Satish	PE	C	516	540	2,298		12,41,000		12,41,000	8,71,773	TRUE
GVSS ANAND / SAVITHA DEVI	PE	C	519	840	2,348		19,72,000		19,72,000	13,85,284	TRUE
SEETHA RAM GANESH / VIJAYA LAXMI	PE	C	520	840	2,348		19,72,000		19,72,000	13,85,284	TRUE
Anyam Venkata Subbiah	PE	C	521	840	2,269		19,06,000		19,06,000	13,38,920	TRUE
KAMBHAMPATI MADHAVA RAO	PE	C	615	1210	2,367		28,64,000		28,64,000	20,11,893	TRUE
INDAMANURI LAKSHMI VISALA KESHI	PE	C	616	540	2,348		12,65,000		12,65,000	8,90,740	TRUE
Y KARUNAKAR	PE	C	619	840	2,023		16,99,190		16,99,190	11,93,641	TRUE
D VIJAY KUMAR	PE	C	620	840	2,473		20,77,000		20,77,000	14,59,044	TRUE
Mr. MAIPALA SAGAR	PE	C	621	840	2,573		21,61,000		21,61,000	15,18,052	TRUE
Mr. Vulli Sudhakar	PE	C	715	1210	2,367		28,63,500		28,63,500	20,11,541	TRUE
Mr.Gunda Vijay Bhaskar Reddy	PE	C	716	540	2,053		11,08,500		11,08,500	7,78,695	TRUE
Ms. Vallam Navarena	PE	C	719	840	2,100		17,64,000		17,64,000	12,39,169	TRUE
MR SATYANARAYANA MURTHY BSVV	PE	C	720	840	2,498		20,98,000		20,98,000	14,73,796	TRUE

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Mrs. Reena Patel	PE	C	721	840	2,607		21,90,000		21,90,000	15,38,423	TRUE
PAKA GIRI RAJU	PE	C	815	1210	2,467		29,85,500		29,85,500	20,97,244	TRUE
Mrs. Kalkade Vimala	PE	C	816	540	2,336		12,72,000		12,72,000	8,93,550	TRUE
Mrs. Rashmita Mashev	PE	C	819	840	2,598		21,82,000		21,82,000	15,42,804	TRUE
T. Santhosh Kumar	PE	C	820	840	2,215		18,61,000		18,61,000	13,07,309	TRUE
KNB.AVADHANILU/BHASKARAN/SHRI	PE	C	821	840	2,703		22,75,000		22,75,000	15,98,134	TRUE
Goutu Lakshmi Kumari	PE	D	122	1010	2,624		26,50,000		26,50,000	18,61,563	TRUE
V. Rajitha Srinivasa Chary (Montgomeri)	PE	D	123	840	2,748		23,08,000		23,08,000	16,21,516	TRUE
Jindarpal Singh Panesar	PE	D	124	1010	2,680		27,07,000		27,07,000	19,01,604	TRUE
Bharat Dudar/Lavina Dudani	PE	D	125	840	2,762		23,20,000		23,20,000	16,29,745	TRUE
J. Priyanka Junna	PE	D	126	840	2,629		22,08,000		22,08,000	15,51,068	TRUE
RAGHAVENDRA KONDURI	PE	D	127	1010	2,589		26,15,000		26,15,000	18,36,976	TRUE
N. Anie Walter	PE	D	128	840	2,448		20,56,000		20,56,000	14,44,292	TRUE
B. VENKATESWAR	PE	D	222	1010	2,381		24,04,500		24,04,500	16,89,105	TRUE
Mr. Abhay Kumar / Mrs. Ragini Kumari Singh	PE	D	223	840	2,714		22,80,000		22,80,000	16,01,646	TRUE
Bragachula Archana/Prasad	PE	D	224	1010	1,786		18,04,000		18,04,000	12,67,268	TRUE
Bindu Madhavi	PE	D	225	840	2,698		22,66,000		22,66,000	15,91,812	TRUE
K. V. Yarnava	PE	D	226	840	2,738		23,00,000		23,00,000	16,15,696	TRUE
Urini Lakshmi Aneasha/Suresh Babu	PE	D	227	1010	2,619		26,45,000		26,45,000	18,58,050	TRUE
Mr. RAJEEV KUMAR SAHU	PE	D	228	840	2,257		18,96,000		18,96,000	13,31,895	TRUE
DIMMALA SWARNA RAJU	PE	D	322	1010	2,381		24,04,500		24,04,500	16,89,105	TRUE
Suresh Kumar Prem Chandani	PE	D	323	840	2,448		20,56,000		20,56,000	14,44,292	TRUE
SANDEEP YADAVALLI / ALEKHYA	PE	D	324	1010	2,330		23,53,500		23,53,500	16,53,278	TRUE
L. V. K. Ramalingeswara Rao	PE	D	325	840	2,120		17,81,200		17,81,200	12,51,251	TRUE
VEENA RANI	PE	D	326	840	2,473		20,77,000		20,77,000	14,59,044	TRUE
PRASHANT KUMAR MISHRA	PE	D	327	1010	2,381		24,04,500		24,04,500	16,89,105	TRUE
Mr. Gopala Krishna Maddela	PE	D	328	840	2,360		19,82,000		19,82,000	13,92,308	TRUE
W. Ramesh	PE	D	422	1010	2,381		24,04,500		24,04,500	16,89,105	TRUE
Rajesh Kumar Yogi	PE	D	423	840	2,448		20,56,000		20,56,000	14,44,292	TRUE
AKHILESH NAGAR / DR. SANGEETA NAGAR	PE	D	424	1010	2,381		24,04,500		24,04,500	16,89,105	TRUE
K. Jagannadham (Shifted from F.No.225)	PE	D	425	840	2,448		20,56,000		20,56,000	14,44,292	TRUE
Miriyam Srinivas	PE	D	426	840	2,269		19,06,000		19,06,000	13,38,920	TRUE
K VINAY KUMAR	PE	D	427	1010	2,406		24,29,750		24,29,750	17,06,842	TRUE
MR RAM PRATAP / SHASHIKALA	PE	D	428	840	2,448		20,56,000		20,56,000	14,44,292	TRUE
PADMA RAVULA	PE	D	522	1010	2,381		24,04,500		24,04,500	16,89,105	TRUE
VANITHA, D.GANAPAVARAM	PE	D	523	840	2,065		17,35,000		17,35,000	12,18,797	TRUE
SUNITHA JOSHI	PE	D	524	1010	2,381		24,04,500		24,04,500	16,89,105	TRUE
Nakshatra Chaitanya Krishna	PE	D	525	840	2,294		19,27,000		19,27,000	13,53,672	TRUE
Chinnamattam Bindu Madhav/Krishna Chaitany	PE	D	526	840	2,448		20,56,000		20,56,000	14,44,292	TRUE
SUNITHA JOSHI	PE	D	527	1010	2,381		24,04,500		24,04,500	16,89,105	TRUE
V.SAILAJA	PE	D	528	840	2,598		21,82,000		21,82,000	15,32,804	TRUE
NVMS GUPTA SRIVELLA	PE	D	622	1010	2,431		24,55,000		24,55,000	17,24,580	TRUE
Mr A Vijay Bhaskar/ Pavani Aveduthu	PE	D	623	840	2,473		20,77,000		20,77,000	14,59,044	TRUE
MS Ayesha Bojja	PE	D	624	1010	2,406		24,29,750		24,29,750	17,06,842	TRUE
Mr. Karthikuri Kartik	PE	D	625	840	2,536		21,30,000		21,30,000	14,96,275	TRUE

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised B & C Estates	Costs to be recognised B & C Estates	Test should be OKAY for B & C Estates
Mr. ELUMALAI R	PE	D	626	840	2,595		21,80,000		21,80,000	15,31,399	TRUE
MAHESH REDDY KEESARA	PE	D	627	1010	2,406		24,29,750		24,29,750	17,06,842	TRUE
Mr. Ravi Pallaya Sarma	PE	D	628	840	2,167		18,20,000		18,20,000	12,78,507	TRUE
Mrs. K. Praveena Devi	PE	D	722	1010	2,431		24,55,000		24,55,000	17,24,580	TRUE
MRS. ATMAKUR SUSHMA SINGH	PE	D	723	840	2,549		21,41,000		21,41,000	15,04,002	TRUE
Asiawati Rajagurulan / Vikranth Menon	PE	D	724	1010	2,432		24,55,000		24,55,000	17,24,580	TRUE
Nagaraju Munjavaramp & Suvetas Munjavaramp	PE	D	725	840	2,573		21,61,000		21,61,000	15,18,052	TRUE
Mr. K. Ekambareswara Sreenay/Tuja Sree	PE	D	726	840	2,411		20,25,000		20,25,000	14,22,515	TRUE
MR SAMBASIVA RAO ANDE / SAIL AJA	PE	D	727	1010	2,431		24,55,000		24,55,000	17,24,580	TRUE
MR ANIL SURYAKANT KAMUN	PE	D	728	840	2,548		21,40,000		21,40,000	15,03,300	TRUE
Ms S BHARAMARA SAI	PE	D	822	1010	2,653		26,80,000		26,80,000	18,82,637	TRUE
B.Ramakrishna	PE	D	823	840	2,215		18,61,000		18,61,000	13,07,309	TRUE
MR. VARADA ANAND	PE	D	824	1010	2,530		25,55,500		25,55,500	17,95,179	TRUE
Padula Srinivas Lokesh	PE	D	825	840	2,215		18,61,000		18,61,000	13,07,309	TRUE
Mrs. P. Vani	PE	D	826	840	3,274		27,50,000		27,50,000	19,31,810	TRUE
Mr. Vinod Kumar Jannakanti	PE	D	827	1010	2,456		24,80,250		24,80,250	17,42,317	TRUE
Suvanain Sai Narasimhan	PE	D	828	840	2,573		21,61,000		21,61,000	15,18,052	TRUE
				2,05,840	4,81,344	-	47,25,70,080	-	47,25,70,080	33,19,69,364	-