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AMOUNT
1,16,785
5,03,153
6,238
30,21,151
27,87,209
5,57,167
69,91,703
0
HOUSING,

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4,32,90,000
5,57,167
4,38,47,167
AMOUNT
67,59,435
1,845
2,864
67,64,143
HOUSING,

ASSESSMENT YEAR	2021-2022			BALANCES AS ON:	44,286.00
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING				
PARTNERS CAPITAL ACCOUNTS					
MORI PROPERTIES PVT. LTD.					
To	Balance b/fd. (1-4-20)	31,61,473.71	By	Amount Received during the year	22,83,880.00
To	Amounts withdrawn during the year	6,77,103.00	By	Share of Profit (51%)	24,33,354.62
To	Share of Income Tax	14,92,377.20			
To	Balance c/fd. (31-3-2021)	(6,13,719.29)			
		47,17,234.62			47,17,234.62
SHARAD KADAKIA					
To	Balance b/fd. (1-4-20)	51,46,853.72	By	Share of Profit (49%)	23,37,928.95
To	Share of Income Tax	14,33,852.60			
To	Balance c/fd. (31-3-2021)	(42,42,777.37)			
		23,37,928.95			23,37,928.95

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020		
		Amount in Rs.
SCHEDULE-A		
PARTNERS CAPITAL:		
Modi Properties Pvt. Ltd.		(6,13,719.29)
Sharad Kadakia		(42,42,777.37)
		(48,56,496.67)
SCHEDULE-B		
DUTIES & TAX:		
TDS Payable		8,076.00
Professional tax payable		350.00
		8,426.00
SCHEDULE-D		
SUNDRY CREDITORS:		
Construction Material Vendors		
SUP-Cemex Infra	21,000.00	
SUP- Legend Elevations	6,627.00	
SUP-Praful Sanitary	1,128.00	
SUP-Premier Engineering Corporation	28,720.00	
SUP-P. Satish Kumar Eng. Works	5,206.96	
SUP-Summit Sales LLP	6,01,502.00	
SUP-Supreme Agencies	23,541.00	
SUP-Vivid World	655.00	6,88,379.96
Contractors on Accounts		
CONT- Bharath Patel Work Order	4,931.00	
CONT-Bilgaya Yadav	1,56,430.70	
CONT-B.Jogaiah on A/c	6,021.00	
CONT-B Pochaiah OnAccount	1,898.00	
CONT-G. Mannem on Account	1,000.00	
CONT-Janardhan Prasad on A/c	9,775.10	
CONT-MD Arshad On A/c	29,890.00	
CONT- MD Javed	1,500.00	
CONT-M Praveen Babu On A/c	72,364.87	
CONT-M Sudarshan on A/c	38,679.20	
CONT Narsing Rao	9,550.00	
CONT-N.Nagaraju-On A/C	24,709.00	
CONT-N Ramakrishna Reddy	9,364.00	
CONT-P Praveen Kumar	1,739.00	
CONT- Purnima Mosiac W/o	11,725.00	
CONT- Radha Krishna	14,744.00	
CONT Shaik Moiz	22,658.00	
CONT-S P Sarwan	12,253.00	
CONT-Yadav Panday	1,30,950.00	5,60,181.87
Other Creditors		
Maintenance & Security Deposit	14,92,016.68	
Radha Krishna- Gardening Exp	4,496.00	
STatutory Payments MPIPL	6,705.00	15,03,217.68
Service Providers		
SP-Summit Builders Statutory Payments	64,302.00	
SP Summit Sales LLP Common Expenses	84,782.00	
SP- Summit Sales LLP- Logistics	77,242.40	2,26,326.40
Staff Salary A/c. Credit Balances		
EMP-Chand Mohammod	19,269.00	

		Amount in Rs.
<i>EMP-Gunda Rahul</i>	<i>26,198.00</i>	
<i>Manda Mahendar</i>	<i>3,451.00</i>	
<i>R.Sanjay Kumar</i>	<i>2,946.00</i>	51,864.00
Work Orders		
<i>CONT- Mangilal Bishoni W/o</i>	<i>22,688.00</i>	22,688.00
Expenses card balances		
<i>Rahul Expenses Card</i>	<i>29,298.00</i>	
<i>Raghu Expenses card</i>	<i>2,807.00</i>	32,105.00
		30,84,762.91
SCHEDULE-E		
CUSTOMERS ACCOUNTS		
CUST -12 Pitla Poonam		15,000.00
D Usha Rani Villa No.13		15,000.00
CUST- Suspense		25,011.00
		55,011.00
SCHEDULE-F		
INSTALMENTS RECEIVABLE:		
Installment Receivable		86,99,999.00
		86,99,999.00
SCHEDULE-G		
CASH IN HAND		
Cash		1,16,785.00
		1,16,785.00
SCHEDULE-H		
BANK BALANCES:		
Yes Bank	-	5,03,153.27
		5,03,153.27
SCHEDULE-I		
FIXED ASSETS:		
As per statement		6,238.00
		6,238.00
SCHEDULE-J		
DEPOSITS, LOAND & ADVANCES:		
DEPOSITS:		
Happy Card-Deposit A/c	25,000.00	
MPIPL- Deposit A/c	50,000.00	
Satyavarapu Hardware-Security Deposit	15,500.00	
Soham Modi HUF-Deposit A/c	50,000.00	
Sri Lakshmi Enterprises- Deposit	13,000.00	
Summit Builders-ESI & PF Deposit	20,000.00	
Summit Housing Llp -Deposit	10,00,000.00	11,73,500.00
LOANS & ADVANCES:		
Construction Material Vendors Debit Balance		
<i>SUP-Maruthi Pipe Industries</i>	<i>17,628.00</i>	
<i>SUP-Sai Lakshmi Enterprises</i>	<i>31,423.00</i>	49,051.00
Contractors on Accounts Debit Balances		
<i>CONT-Md.Zahed-On A/c</i>	<i>500.00</i>	
<i>CONT-O Sriramulu</i>	<i>20,000.00</i>	

		Amount in Rs.
CONT T Kurmanna On A/c	2,749.00	
CONT Vasanthi Constructions & Developers	1,24,365.00	1,47,614.00
Others		
Bloomdale Owners Association	12,04,859.50	
GST Input	55,744.42	
OTHLOAN-TDS Receivable	38,250.00	
TCS	40.00	12,98,893.92
Staff		
EMP- Addepalli Praveen Raju	9,572.00	
EMP-I Ramakrishna	502.00	
EMP-Nagarjuna	3,008.00	
EMP-Srikanth Naik Nanavath	3,165.00	
Incentive - Ramesh	45.00	
Jai Kumar G Loan	1,16,269.00	1,32,561.00
Work Orders Debit Balances		
M Sudarshan Work Order	2,19,531.00	2,19,531.00
		30,21,150.92
SCHEDULE-K		
SUNDRY DEBTORS:		
CUSTOMERS		
CUST-A-Swarnalatha 63		2465627.00
CUST-Flat No-Name 69 V Sathya Saleem		317698.60
Vista Homes		3,883.00
		27,87,208.60
SCHEDULE-L		
CLOSING STOCK:		
Land & WIP		5,57,167.21
		5,57,167.21

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ASSESSMENT YEAR		2021-2022	BALANCES AS	31-03-2021					
NAME OF THE ENTITY:		M/s. KADAKIA AND MODI HOUSING							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2021
1	Computer	286				286	40%	114	172
2	Furniture & Fixture	2,199				2,199	10%	220	1,979
3	Office Equipment	4,808				4,808	15%	721	4,087
		7,293	-	-	-	7,293		1,055	6,238

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021			
SCHEDULE-L			
Statutory Interest & Penalties:			
SIP-GST	600.00		
SIP-TDS	3,087.00		
	3,687.00		
SCHEDULE-M			
Professional Services:			
PS-Admin-Audit - 18%	4,51,745.37		
PS-Consultancy Charges	35,000.00		
PS-QC Charges	500.00		
PSRD-Financial Consultancy	1,00,320.00		
	5,87,565.37		
SCHEDULE-N			
Salaries & Employee benefits			
SAL-Bonus	25,240.00		
SAL-Conveyance Allowance	7,737.00		
SAL-Gratuity	1,484.00		
SAL-Incentives	47,598.00		
SAL-Mobile Allowance	10,374.00		
SAL-Salaries	5,02,788.00		
	5,95,221.00		
SCHEDULE-O			
Other Indirect expenses:			
Depreciation	1,055.00		
GST Input Previous Year	22,207.72		
OIE-Car Hire Charges 18%	16,125.00		
OIE-Ineligible ITC	7,622.64		
OIE-Legal Services	3,200.00		
OIE-Miscellaneous Expenses URD	38,122.00		
OIE-Printing & Stationary URD	483.00		
OIE-Property Tax	26,564.00		
OIE-Registration & Misc Exp	800.00		
OIE-Repairs & Maintenance-Automobiles	3,457.00		
OIE-Repairs & Maintenance-Equipment	6,479.00		
OIE-Repairs & Maintenance-Equipment - 1	4,385.00		
OIE-Rounded Off	7.47		
	1,30,507.83		
SCHEDULE-P			
Pramotional Expenses:			
PROMO-Discount to Customers	3,00,000.00		
PROMORD-Brouchers, Flyers & Stationery	3,165.00		
PROMORD-Brouchers, Flyers & Stationery	837.00		
PROMORD-Gold Coins	3,69,876.42		
PROMOUD-Tour & Travels	2,000.00		
	6,75,878.42		

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		
DETAILS OF CONSTRUCTION EXPENES			
Construction Material-Registered Delears			
Building Material		84,720.95	
Cement		4,15,057.05	
Chemicals		15,396.00	
Doors, Door Frames & Hardware		1,89,759.35	
Electrical		2,27,717.15	
Equipment		1,732.50	
MS Fabrication Items		1,03,526.80	
Paints		1,67,388.90	
Plumbing		5,96,526.94	
Steel		57,238.40	
Sundry Purchases		1,23,321.00	
Tiles, Granite, Etc.		18,251.60	
Tools		14,325.00	
Windows		3,74,140.00	
MS Fabrication Items GST 18		14,400.00	
Equipment		1,00,779.00	25,04,280.64
Construction Materials-Composition Bills			
Aggregate-COMP		10,104.00	
Bricks & Blocks-COMP		3,900.00	
Gardending-COMP		40,285.00	54,289.00
Construction Materials-Unregistered Delears			
Aggregate-URD		(5,198.00)	
Cement-URD		68,381.00	
Doors, Door Frames & Hardware-URD		14,782.00	
Electrical-URD		6,500.00	
Painting Works		2,41,513.00	
Plumbing-URD		1,866.00	
RMC-URD		750.00	
Sundry Purchases-URD		15,787.00	
SUP-K Ramulu Building Materials		13,764.00	
SUP- Vagdevi Enterprises		16,500.00	3,74,645.00
Department Work			
DPUD-Dept Work		10,000.00	
DW-Bilgaya Yadav		51,434.00	
DW-B Mahesh Yadav		28,508.50	
DW-CH Sajan Kumar		2,24,048.00	
DW-Dibya Rajan Nayak		5,700.00	
DW-D.Ramulu		17,575.00	
DW-G Mannem		1,92,849.00	
DW-Hasham Plumber		950.00	
DW-Janardhan Prasad		84,605.00	
DW-Jogaiah		13,800.00	
DW- Kurmanna		38,850.00	
DW Md Arshad		55,287.00	
DW - MD Javed		25,950.00	
DW- MD Munna		3,772.00	
DW-Mudia Sunil Reddy		75,100.00	
DW-N.Nagaraju		1,25,336.00	
DW-Sk Moiz		15,700.00	
DW-SP Sarwan		4,700.00	
DW-Vasanthi Constructions & Developers		47,575.00	
DW-Venu Banu Cable Work		30,000.00	10,51,739.50
Equipment Usage Charges			
EUC-K Ramulu Hire Charges		57,040.00	57,040.00

Job Work Charges				
CONJBDW-B Mahesh Yadav		4,236.00		
CONJBDW Nagaraj		22,700.00		
JWUD-Allowance for Consumables		10,269.00		
JWUD-Allowance for Equipment		20,538.00		
JWUD-Labour Charges		20,538.00	78,281.00	
Labour Services Registered				
LS-Labour Welfare Expenses		1,800.00	1,800.00	
Labour Services Unregistered				
LSUD-Allowance for Consumables		1,66,393.00		
LSUD-Allowance for Equipment		3,46,956.00		
LSUD-Labour Charges		3,42,233.00		
Civil Work		11,80,440.00	20,36,022.00	
Other Direct Expenses				
Allowance for Statutory Compliance		1,08,224.00		
Consumables 12%		920.00		
Consumables 18%		25,725.00		
Consumables 5%		3,200.00		
GST P & L		4,02,421.16		
OE-Automobile & Hire Charges-18%		90,125.00		
OE-Electricity Supply		1,27,141.00		
OE-Goods Transportation Charges 18%		75,350.00		
OE-Hamali Charges		1,500.00		
OE-Misc. Expenses - 18%		10,663.06		
OE-Misc. Services		1,092.00		
OERD-Consumables, Repairs & Maint		7,295.00		
OERD-Logistics Expenses		897.58		
OE-Security Services		1,07,157.00		
OE Service Charges on PO's		14,389.85		
OE-Staff - Comm. & Logistics		13,194.00		
OE-Telephone Expenses		1,162.00		
OEUD-Consumables, Repairs & Maint		1,000.00		
OEUD-House Keeping Services		29,988.00		
OE-Water Tanker Supply		14,400.00		
OIE-Electricity Meter Connection Exp		1,13,713.00		
			11,49,557.65	
			73,07,654.79	
CLOSING STOCK				
Opening Stock-Land & wip (1-4-2020)				3,00,26,438.40
Construction Material-Registered Delears			25,04,280.64	
Construction Material Composition Bills			54,289.00	
Construction Material unregistered Delars			3,74,645.00	
Department work			10,51,739.50	
Equipment usage charges			57,040.00	
Job work Charges			78,281.00	
Labour services registered			1,800.00	
Labour services unregistered			20,36,022.00	
Other Direct expenses			11,49,557.65	
			73,07,654.79	
Add: Extra spect			1,21,469.68	
Less: Material sales			3,65,490.44	
Less: Miscellaneous Income			2,340.00	70,61,294.03
				3,70,87,732.43
Less: Cost recognized during the year				3,65,30,565.22
Closing Stock (31-3-2021)				5,57,167.21

Work in progress upto 31-03-2021				3,70,87,732.43
Add; Expenses upto 29-07-21				18,66,513.00
Add; Further construction expenses				20,00,000.00
				4,09,54,245.43
Total balance sft.				30,829.00
Rate per sft.				1,328.43
Sold sft				27,499.00
Sold sft construction cost				3,65,30,565.22

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		
Name of the Assessee	:	Kadakia and Modi Housing	
PAN	:	AAHFK8714A	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Raod, Ranigunj, Secunderabad - 500 003.	
Assessment Year	:	2021-2022	
Financial Year	:	2020-2021	
Status	:	Partnership Firm	
Ward Number	:	ITO Ward 10(2)	
Date of Incorporation	:	23-03-2006	
Name of the Bank	:	Yes Bank Ltd.	
IFS Code	:	YESB0000097	
Bank Address	:	SP Road, Secunderabad	
Account No.	:	009763700002378	
Return	:	Original	
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit before tax as per Profit & Loss account			47,71,284
Add: Disallowed Items		3,687	
			-
Total Income			47,71,284
Total income rounded off u/s.288A			47,71,280
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			14,31,384
Add: Surcharge 12% (subject to applicability)			-
			14,31,384
Add: Health & Education Cess 4%			57,255
			14,88,639
Less: TCS		40	
Less: TDS		38,520	38,560
			14,50,079
Less: Advance tax paid			-
			14,50,079
Add: Interest u/s.243B		1,01,506	
Add: Interest u/s.243C		53,653	1,55,158
Balance tax payable			16,05,238

Kadakia & Modi Housing					
Flats Details					
FLAT NO	AREA	BUYERNAME	SOLD	SALEAMOUNT	Sales declared year
12	199	Col KGA Kamaldev & Mrs.Sheela Jamesina	Yes	45,00,000	A.Y.11-12
38	240	Easo Varghese	Yes	46,19,000	A.Y.11-12
39	216	Major B.S.Prasad	Yes	34,50,000	A.Y.11-12
54	212	Mr.Janardhan Reddy	Yes	46,68,000	A.Y.11-12
1	178	Ms.Sabiha Hussain	Yes	50,00,000	A.Y.12-13
10	185	Major Achyut Ranjan Mukherjee	Yes	34,50,000	A.Y.12-13
11	191	Syed Sibgatullah vajid	Yes	37,90,000	A.Y.12-13
21	273	Mrs.S.Visala	Yes	50,00,000	A.Y.12-13
36	204	Dr.Anusha Bharatam & Smt.Paningipalli Jyoti	Yes	35,00,000	A.Y.12-13
58	295	Bongu Raja Rao	Yes	40,00,000	A.Y.12-13
60	307	Mr.Sai Prashant & Mrs.Anjana Sai	Yes	53,00,000	A.Y.12-13
19	220	Mrs Man komal kaur Thapar	Yes	35,00,000	A.Y.13-14
20	234	Mrs.Harjeet Kaur Thapar	Yes	35,00,000	A.Y.13-14
26	178	Mr.Sadula Vijay Kumar	Yes	38,00,000	A.Y.13-14
27	178	Mr.Abdul Hameed	Yes	38,50,000	A.Y.13-14
35	187	Mrs.O.Santhi	Yes	42,00,000	A.Y.13-14
40	178	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	Yes	36,53,000	A.Y.13-14
9	183	Mr. MD.Abdul Rahim & Mrs. Khalida Unissa	Yes	44,83,000	A.Y.14-15
33	178	Merpula Narayana Goud	Yes	36,00,000	A.Y.14-15
59	303	Mrs.S.E.Velankanni Selva Kumar	Yes	49,90,000	A.Y.14-15
68	228	Commander.U.Sathyan	Yes	42,78,000	A.Y.14-15
16	203	Edury Vakula and Edury Ramachandra Rao	Yes	49,00,000	A.Y.15-16
48	178	Mr.Bongu Sriteja	Yes	42,23,000	A.Y.15-16
56	259	Mrs. T.G. Vijay Lakshmi / Mr.TGoverdhan	Yes	51,04,000	A.Y.15-16
57	281	Mr. Sandeep Benjamin / Mrs. Ida Benjamin	Yes	55,00,000	A.Y.15-16
64	255	Mrs. Sucharitha Ittamalla Mr. Rev.Zaccheaus Katta	Yes	51,00,000	A.Y.15-16
66	248	GP Capt MDN Prasad / Mrs. Vijaya Prasad	Yes	52,30,000	A.Y.15-16
8	179	Ram Chander Patwari	Yes	45,78,000	A.Y.16-17
47	178	Sri Teja Bongu	Yes	42,23,000	A.Y.16-17
67	238	Dr. Parijatha Johnson	Yes	50,86,000	A.Y.16-17
45	178	Duvalla Venkata Rajulu	Yes	50,00,000	A.Y.17-18
65	256	Sri Lakshmi Manapragada	Yes	59,99,886	A.Y.17-18
49	178	D.Vedantha Rajulu and D.Vamsheedhara Rajulu	Yes	44,00,000	A.Y.18-19
2	178	Mrs Neeram Geetha	Yes	30,00,000	A.Y.19-20
13	206	Mrs.Duttaluri Usha Rani	Yes	49,94,000	A.Y.19-20
61	295	Dr Ramesh Babu v	Yes	35,00,000	A.Y.19-20
3	178	Mrs.B.S Kameswari,Mr.B.v.Subramanyam	Yes	46,50,000	A.Y.20-21
7	179	Mr.Dibbendu Ghosh/Jayanti Ghosh	Yes	46,50,000	A.Y.20-21
14	204	Kalawala Richaka Dick	Yes	49,22,000	A.Y.20-21
15	204	Esarap Rajeshwari	Yes	49,22,000	A.Y.20-21
18	213	Mrs.Kompella Shyama/Mr.K.Kameswara Rao	Yes	51,50,000	A.Y.20-21
28	178	Mrs S.Indira/S Depika Pillay	Yes	33,50,000	A.Y.20-21
29	178	Ankerla Surender	Yes	50,00,000	A.Y.20-21
30	178	Mrs.Meenashi Pillay	Yes	32,50,000	A.Y.20-21
31	178	M.S.K Chakra varthy	Yes	32,75,000	A.Y.20-21
32	178	S.Vijaya Laxmi	Yes	32,75,000	A.Y.20-21
41	178	D.Bala Koteswara Rao	Yes	44,53,000	A.Y.20-21
43	178	Raja Rao Bongu	Yes	27,00,000	A.Y.20-21
44	178	Raja Rao Bongu	Yes	27,00,000	A.Y.20-21
46	178	Kalyani Rathod	Yes	46,00,000	A.Y.20-21
53	205	Raolakola Pradeep Kumar	Yes	35,50,000	A.Y.20-21
55	236	Mr.Yendamuri Satya Srinivas	Yes	37,00,000	A.Y.20-21
62	274	K.V.K Santhy	Yes	54,42,000	A.Y.20-21

70	197	Mr Satish Reddy Banga Reddy Gari	Yes	35,00,000	A.Y.20-21	
72	166	Phaneendra Kiran Chaganti	Yes	41,00,000	A.Y.20-21	
4	178	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna	Yes	31,00,000	A.Y.20-21	
71	174	Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira	Yes	33,50,000	A.Y.20-21	
5	178	Mr SI Jabiulla	Yes	46,50,000		Pocession not given
6	178	Ganga Reddy Sangepu	Yes	46,00,000		Pocession not given
17	206	Mr.Manab Chakravarthy	Yes	49,90,000		Pocession not given
22	202	Mortaged	Mortaged	-		
23	178	Mortaged	Mortaged	-		
24	178	Mortaged	Mortaged	-		
25	178	Mortaged	Mortaged	-		
34	178	Mr Birendra Kumar Sinha	Yes	46,50,000		Pocession not given
37	260	Mrs Akkala Mamta/Mr Akkala Chandra Sekhar	Yes	51,00,000		Pocession not given
42	178	Ms.Roopa Prem kumar	Yes	36,00,000		Pocession not given
50	178	Mrs. N Rajitha/Mr.N.Suresh Ram kumar	Yes	42,50,000		Pocession not given
51	178	Mrs G Karuna Sree/Mr.G.Someshwar rao	Yes	38,50,000		Pocession not given
52	228	Mr.B Arjun Rao/Mrs.B.Naveena Veni	Yes	36,00,000		Pocession not given
63	246	Mr.K. Swarna Latha james/ James Kalwala	Yes	52,00,000		Pocession not given
69	214	Mr.V.Sathya seelan	Yes	35,00,000		Pocession not given
				28,95,97,886		

Kadakia & Modi Housing															
Sold Flats Details															
FLAT NO	AREA	BUYERNAME	SOLD	SALE AMOUNT	Sales declared year	Instalments declared 16-17 (15%)	Instalments declared 17-18 (15%)	Instalments declared 18-19 (25%)	Estimated Profit @ 25%	Already declared in Instalments	Balance Profit to be declared				
3	178	Mrs.B.S Kameswari,Mr.B.v.Subramanyam	Yes	46,50,000	A.Y.20-21		2,25,000.00	19,00,000.00	11,62,500	5,08,750.00	6,53,750.00				
7	179	Mr.Dibbendu Ghosh/Jayanti Ghosh	Yes	46,50,000	A.Y.20-21		9,22,000.00	22,65,500.00	11,62,500	7,04,675.00	4,57,825.00				
14	204	Kalawala Richaka Dick	Yes	49,22,000	A.Y.20-21		20,97,000.00	16,39,400.00	12,30,500	7,24,400.00	5,06,100.00				
15	204	Esarap Rajeshwari	Yes	49,22,000	A.Y.20-21		20,97,000.00	12,94,500.00	12,30,500	6,38,175.00	5,92,325.00				
18	213	Mrs.Kompella Shyama/Mr.K.Kameswara Rao	Yes	51,50,000	A.Y.20-21		9,97,000.00	25,65,500.00	12,87,500	7,90,925.00	4,96,575.00				
28	178	Mrs S.Indira/S Depika Pillay	Yes	33,50,000	A.Y.20-21		22,12,000.00	500.00	8,37,500	3,31,925.00	5,05,575.00				
29	178	Ankerla Surender	Yes	50,00,000	A.Y.20-21	3270000	10,23,000.00	7,07,000.00	12,50,000	8,20,700.00	4,29,300.00				
30	178	Mrs.Meenashi Pillay	Yes	32,50,000	A.Y.20-21		25,80,000.00	6,70,000.00	8,12,500	5,54,500.00	2,58,000.00				
31	178	M.S.K Chakra varthy	Yes	32,75,000	A.Y.20-21		21,37,000.00	7,38,000.00	8,18,750	5,05,050.00	3,13,700.00				
32	178	S.Vijaya Laxmi	Yes	32,75,000	A.Y.20-21		21,31,500.00	7,43,500.00	8,18,750	5,05,600.00	3,13,150.00				
41	178	D.Bala Koteswara Rao	Yes	44,53,000	A.Y.20-21		19,00,000.00	11,39,750.00	11,13,250	5,69,937.50	5,43,312.50				
43	178	Raja Rao Bongu	Yes	27,00,000	A.Y.20-21		62,000.00	16,63,000.00	6,75,000	4,25,050.00	2,49,950.00				
44	178	Raja Rao Bongu	Yes	27,00,000	A.Y.20-21		62,000.00	10,88,000.00	6,75,000	2,81,300.00	3,93,700.00				
46	178	Kalyani Rathod	Yes	46,00,000	A.Y.20-21		2,25,000.00	29,25,000.00	11,50,000	7,65,000.00	3,85,000.00				
53	205	Raolakola Pradeep Kumar	Yes	35,50,000	A.Y.20-21		28,31,500.00	7,18,500.00	8,87,500	6,04,350.00	2,83,150.00				
55	236	Mr.Yendamuri Satya Srinivas	Yes	37,00,000	A.Y.20-21		15,98,000.00	8,77,000.00	9,25,000	4,58,950.00	4,66,050.00				
62	274	K.V.K Santhy	Yes	54,42,000	A.Y.20-21		23,01,000.00	14,80,500.00	13,60,500	7,15,275.00	6,45,225.00				
70	197	Mr Satish Reddy Banga Reddy Gari	Yes	35,00,000	A.Y.20-21		15,30,000.00	7,95,000.00	8,75,000	4,28,250.00	4,46,750.00				
72	166	Phaneendra Kiran Chaganti	Yes	41,00,000	A.Y.20-21		17,58,000.00	92,000.00	10,25,000	2,86,700.00	7,38,300.00				
4	178	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna	Yes	31,00,000	A.Y.20-21		2,25,000.00	11,25,000.00	7,75,000	3,15,000.00	4,60,000.00				
71	174	Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira	Yes	33,50,000	A.Y.20-21		14,62,000.00	11,06,250.00	8,37,500	4,95,862.50	3,41,637.50				
				8,36,39,000		32,70,000	3,03,76,000	2,55,33,900	2,09,09,750	1,14,30,375	94,79,375				
Total Sales for fy 19-20				8,36,39,000											
Cost recognized 75%				6,27,29,250											
Profit 25%				2,09,09,750											
Less: Earlier declared profit				1,14,30,375	7,41,59,625										
				94,79,375											
Estimated profit on instalments declared 19-20 (25%)				9,51,563											
Total Gross Profit				1,04,30,938											

[illegible]

Total Tax	14,88,639
TDS	38,560

Assessed Tax	14,50,079
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Instalment	Adv tx paye	Adv Tax paid	Shortfall	Interest
I	435024	-	435024	13051
II	870048	-	870048	26101
III	1450079	-	1450079	14501
	234C			53653

234B

Self Assessment tax payable				24542674
Month	Payable	Paid	Balance	Interest
Apr	1450079	-	1450079	14501
May	1450079	-	1450079	14501
Jun	1450079	-	1450079	14501
Jul	1450079	-	1450079	14501
Aug	1450079	-	1450079	14501
Sep	1450079	-	1450079	14501
Oct	1450079		1450079	14501
	234B			101506

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