

# 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  
2021-22

|                                 |                                                                                                   |
|---------------------------------|---------------------------------------------------------------------------------------------------|
| PAN                             | AAHFP4040N                                                                                        |
| Name                            | PARAMOUNT BUILDERS                                                                                |
| Address                         | 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, 36-Telangana, 91-India, 500003 |
| Status                          | Firm                                                                                              |
| Filed u/s                       | 139(1) Return filed on or before due date                                                         |
| Form Number                     | ITR-5                                                                                             |
| e-Filing Acknowledgement Number | 695379060181021                                                                                   |

|                                                   |    |             |
|---------------------------------------------------|----|-------------|
| Current Year business loss, if any                |    |             |
| Total Income                                      | 1  | ₹0          |
| Book Profit under MAT, where applicable           |    | ₹0          |
| Adjusted Total Income under AMT, where applicable | 2  | ₹0          |
| Net tax payable                                   | 3  | ₹0          |
| Interest and Fee Payable                          | 4  | ₹0          |
| Total tax, interest and Fee payable               | 5  | ₹0          |
| Taxes Paid                                        | 6  | ₹0          |
| (+)Tax Payable /(-)Refundable (6-7)               | 7  | ₹52,750     |
| Dividend Tax Payable                              | 8  | (-) ₹52,750 |
| Interest Payable                                  | 9  | ₹0          |
| Total Dividend tax and interest payable           | 10 | ₹0          |
| Taxes Paid                                        | 11 | ₹0          |
| (+)Tax Payable /(-)Refundable (11-12)             | 12 | ₹0          |
| Accreted Income as per section 115TD              | 13 | ₹0          |
| Additional Tax payable u/s 115TD                  | 14 | ₹0          |
| Interest payable u/s 115TE                        | 15 | ₹0          |
| Additional Tax and interest payable               | 16 | ₹0          |
| Tax and interest paid                             | 17 | ₹0          |
| (+)Tax Payable /(-)Refundable (17-18)             | 18 | ₹0          |
|                                                   | 19 | ₹0          |

Income Tax Return submitted electronically on 18-10-2021 17:35:17 from IP address 10.1.213.160 and verified by SOHAM MODI having PAN ABMPM6725H on 18-10-2021 17:35:14 using paper ITR-Vcrification Form /Electronic Verification Code generated through Digital mode

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AAHFP4040N05695379060181021A05EE8E791A4C49481C57F5001D41168DCB93FF3

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

|                         |                                                                                        |                        |               |
|-------------------------|----------------------------------------------------------------------------------------|------------------------|---------------|
| <b>Name Of Assessee</b> | : <b>Paramount Builders</b>                                                            |                        |               |
| <b>PAN</b>              | : <b>AAHFP4040N</b>                                                                    |                        |               |
| <b>Office Address</b>   | : 5-4-187/3 And 4 , 2nd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003 |                        |               |
| <b>Status</b>           | : FIRM                                                                                 | <b>Assessment Year</b> | : 2021 - 2022 |
| <b>Ward No</b>          | : ITO,W-10(4),HYD                                                                      | <b>Financial Year</b>  | : 2020 - 2021 |
| <b>D.O.I.</b>           | : 29/07/2004                                                                           |                        |               |
| <b>Phone No.</b>        | : 0-0                                                                                  | <b>Mobile No.</b>      | : 9959556450  |
| <b>Email Address</b>    | : it_a@modiproperties.com                                                              |                        |               |
| <b>Name Of Bank</b>     | : Hdfc Bank Ltd                                                                        |                        |               |
| <b>Micr Code</b>        | : 500240003                                                                            |                        |               |
| <b>Ifsc Code</b>        | : Hdfc0000042                                                                          |                        |               |
| <b>Address</b>          | : Hyderabad - Secunderabad                                                             |                        |               |
| <b>Account No.</b>      | : 00422000018418                                                                       |                        |               |
| <b>Return</b>           | : Original                                                                             |                        |               |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

4166888

#### Paramount Builders

Profit Before Tax As Per Profit And Loss Account

4114575

Add :

Interest And Penalty On Service Tax

52032

Disallowed U/s 37

281

52313

4166888

#### Brought Forward Losses Set-off

Business Losses For The A.y. 2015-16

-1067491

Business Losses For The A.y. 2016-17

-1770376

Business Losses For The A.y. 2017-18

-1329021

#### Gross Total Income

Nil

#### Total Income

Nil

### COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

#### Less Tax Deducted At Source

Section 194a: Other Interest

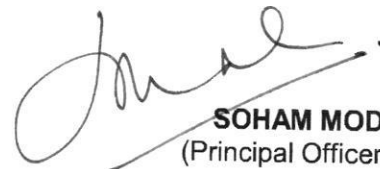
52750

52750

-52750

**Refundable**

(52750)

  
**SOHAM MODI**  
(Principal Officer)

#### Details Of Bank Accounts

| Name & Address Of The Bank Branch  | Ifs Code    | Account No.     | Type Of Account |
|------------------------------------|-------------|-----------------|-----------------|
| Axis Bank<br>Secunderabad          | UTIB0000068 | 914020057853097 | Current         |
| Hdfc Bank<br>R.p.road              | HDFC0002705 | 50200000277201  | Current         |
| State Bank Of Hyderabad<br>Keesara | SBHY0020639 | 62025651828     | Current         |
| Yes Bank<br>Begumpet, Secunderabad | YESB0000097 | 009763700002092 | Current         |

### LOSSES TABLE

| A.Y.    | HEAD                    | LOSSES          |         |                 |
|---------|-------------------------|-----------------|---------|-----------------|
|         |                         | BROUGHT FORWARD | SET-OFF | CARRIED FORWARD |
| 2011-12 | Unabsorbed Depreciation | 453             | -       | 453             |
| 2012-13 | Unabsorbed Depreciation | 20924           | -       | 20924           |
| 2013-14 | Unabsorbed Depreciation | 13219           | -       | 13219           |
| 2014-15 | Unabsorbed Depreciation | 9483            | -       | 9483            |
| 2015-16 | Ordinary Business       | 1067491         | 1067491 | -               |
| 2015-16 | Unabsorbed Depreciation | 7429            | -       | 7429            |
| 2016-17 | Ordinary Business       | 1770376         | 1770376 | -               |
| 2016-17 | Unabsorbed Depreciation | 6122            | -       | 6122            |
| 2017-18 | Ordinary Business       | 7699534         | 1329021 | 6370513         |
| 2017-18 | Unabsorbed Depreciation | 5181            | -       | 5181            |
| 2019-20 | Ordinary Business       | 717908          | -       | 717908          |
| 2019-20 | Unabsorbed Depreciation | 3690            | -       | 3690            |

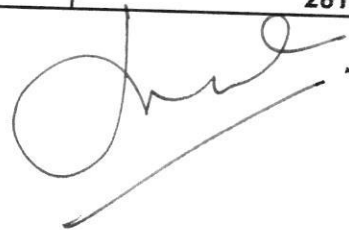
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**Details of Tax Deducted at Source on Income other than Salary**

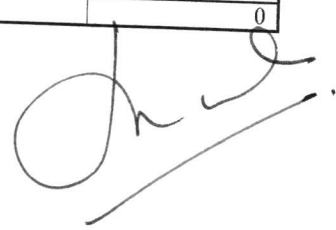
| Sl. No.                      | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name and address of the Deductor | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year | B/F C/F |
|------------------------------|----------------------------------------------------|----------------------------|----------------------------------|-----------------------|-------------------------|--------------------|------------------------------|---------|
| <b>194A : Other Interest</b> |                                                    |                            |                                  |                       |                         |                    |                              |         |
| 1.                           | HYDM14910A                                         |                            | MODI REALTY (MIRYALAGUDA) LLP    | 73303                 | 31/01/2021              | 5498               | 5498                         |         |
|                              |                                                    |                            | <b>Sub-Total (TAN)</b>           | <b>73303</b>          |                         | <b>5498</b>        | <b>5498</b>                  |         |
| 1.                           | HYDM17541G                                         |                            | MODI REALTY GENOME VALLEY LLP    | 42954                 | 31/03/2021              | 3222               | 3222                         |         |
| 2.                           | HYDM17541G                                         |                            | MODI REALTY GENOME VALLEY LLP    | 20206                 | 31/03/2021              | 1515               | 1515                         |         |
|                              |                                                    |                            | <b>Sub-Total (TAN)</b>           | <b>63160</b>          |                         | <b>4737</b>        | <b>4737</b>                  |         |
| 1.                           | HYDM17683B                                         |                            | MODI REALTY MALLAPUR LLP         | 491507                | 31/03/2021              | 36863              | 36863                        |         |
|                              |                                                    |                            | <b>Sub-Total (TAN)</b>           | <b>491507</b>         |                         | <b>36863</b>       | <b>36863</b>                 |         |
| 1.                           | HYDN03561F                                         |                            | NILGIRI ESTATES                  | 75355                 | 31/03/2021              | 5652               | 5652                         |         |
|                              |                                                    |                            | <b>Sub-Total (TAN)</b>           | <b>75355</b>          |                         | <b>5652</b>        | <b>5652</b>                  |         |
|                              |                                                    |                            | <b>Grand Total</b>               | <b>703325</b>         |                         | <b>52750</b>       | <b>52750</b>                 |         |

**DISALLOWED U/S 37**

| Sr. No. | Particulars     | Amount        |
|---------|-----------------|---------------|
| 1       | Interest on TDS | 281.00        |
|         | <b>Total</b>    | <b>281.00</b> |



|                     |       |                         |                            |            |            |
|---------------------|-------|-------------------------|----------------------------|------------|------------|
| ASSESSMENT YEAR     |       | 2021-2022               | BALANCES AS ON:            | 31-03-2021 |            |
| NAME OF THE ENTITY: |       | M/s. PARAMOUNT BUILDERS |                            |            |            |
| BALANCE SHEET       |       |                         |                            |            |            |
|                     |       |                         |                            |            |            |
| LIABILITIES         | SCHED |                         | ASSETS                     | SCHEDULE   | AMOUNT     |
|                     | ULE   | AMOUNT                  |                            |            |            |
| PARTNERS CAPITAL    | A     | 16,770,324              | CASH IN HAND               | D          | 100,000    |
| DUTIES & TAX        | B     | 1,531                   | CASH AT BANK               | E          | 94,754     |
| SUNDRY CREDITORS    | C     | 205,760                 | INVESTMENTS                | F          | 5,442,500  |
|                     |       |                         | DEPOSITS, LOANS & ADVANCES | G          | 8,913,173  |
|                     |       |                         | SUNDRY DEBTORS             | H          | 2,427,188  |
|                     |       | 16,977,615              |                            |            | 16,977,615 |
|                     |       |                         |                            |            | 0          |



| ASSESSMENT YEAR                                       |                                     | 2021-    |              | BALANCES AS ON:         |    | 31-03-2021                     |            |
|-------------------------------------------------------|-------------------------------------|----------|--------------|-------------------------|----|--------------------------------|------------|
| NAME OF THE ENTITY:                                   |                                     |          |              | M/s. PARAMOUNT BUILDERS |    |                                |            |
| CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021    |                                     |          |              |                         |    |                                |            |
| To                                                    | Opening Stock                       |          |              |                         |    |                                |            |
| To                                                    | Constructin Expenes during the year |          |              | -                       | By | Additional parking charges     | 275,000    |
| To                                                    | Gross profit                        |          |              | 116,727.00              |    |                                |            |
|                                                       |                                     |          |              | 158,273.00              |    |                                |            |
|                                                       |                                     |          |              | 275,000.00              |    |                                |            |
|                                                       |                                     |          |              |                         |    |                                | 275,000    |
| PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021 |                                     |          |              |                         |    |                                |            |
| EXPENDITURE                                           |                                     | SCHEDULE |              | AMOUNT                  |    | INCOME                         |            |
| To                                                    | Other Indirect expenses             | I        |              | 225,982.00              | By | Gross profit                   | 158,273    |
| To                                                    | Professional Services               | J        |              | 12,568.00               | By | Consultancy charges for sales  | 4,047,966  |
| To                                                    | Salaries & Employee benefits        | K        |              | 505,796.00              | By | By Interest on unsecured loans | 703,326.00 |
| To                                                    | Statutory Interest & Penalties      | L        |              | 52,313.00               | By | By Priod Period Items          | 811.00     |
| To                                                    | Net Profit Transferred to partners: |          |              |                         | By | Sundry Balance Written off     | 858        |
|                                                       | MPPL (50%)                          |          | 2,057,287.50 | -                       |    |                                |            |
|                                                       | Naren Bakshi (25%)                  |          | 1,028,643.75 |                         |    |                                |            |
|                                                       | Samit Gangwal (12.5%)               |          | 514,321.88   |                         |    |                                |            |
|                                                       | Snehalata Gangwal (12.5%)           |          | 514,321.88   |                         |    |                                |            |
|                                                       |                                     |          |              | 4,114,575.00            |    |                                |            |
|                                                       |                                     |          |              | 4,911,234.00            |    |                                |            |
|                                                       |                                     |          |              |                         |    |                                | 4,911,234  |

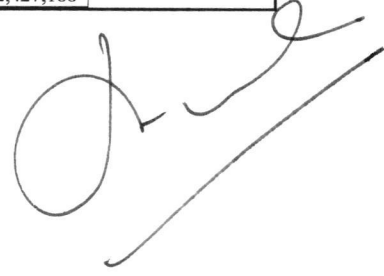


| ASSESSMENT YEAR           |                              | 2021-2022               | BALANCES AS ON: |                                 | 31-03-2021 |
|---------------------------|------------------------------|-------------------------|-----------------|---------------------------------|------------|
| NAME OF THE ENTITY:       |                              | M/s. PARAMOUNT BUILDERS |                 |                                 |            |
| PARTNERS CAPITAL ACCOUNTS |                              |                         |                 |                                 |            |
| MODI PROPERTIES PVT. LTD. |                              |                         |                 |                                 |            |
| To                        | Amounts withdrawn during the |                         | By              | Balane b/fd. (1-4-2020)         |            |
| To                        | Balance c/fd. (31-3-2021)    | 29,617,199              | By              | Amount Received during the year | 17,192,182 |
|                           |                              | 15,167,380              | By              | Share of Profit (50%)           | 25,535,109 |
|                           |                              |                         | By              |                                 | 2,057,288  |
|                           |                              | 44,784,579              |                 |                                 | 44,784,579 |
| NAREN BAKSHI              |                              |                         |                 |                                 |            |
| To                        | Balance c/fd. (31-3-2021)    | 5,412,770               | By              | Balane b/fd. (1-4-2020)         |            |
|                           |                              |                         | By              | Share of Profit (25%)           | 4,384,126  |
|                           |                              | 5,412,770               |                 |                                 | 1,028,644  |
|                           |                              |                         |                 |                                 | 5,412,770  |
| SAMIT GANGWAL             |                              |                         |                 |                                 |            |
| To                        | Amounts withdrawn during the |                         | By              | Balane b/fd. (1-4-2020)         |            |
| To                        | Balance c/fd. (31-3-2021)    | 3,612,854               | By              | Share of Profit (12.5%)         | 703,675    |
|                           |                              | (2,394,857)             |                 |                                 | 514,322    |
|                           |                              | (2,394,857)             |                 |                                 |            |
|                           |                              |                         |                 |                                 | 1,217,997  |
| SNEHALATA GANGWAL         |                              |                         |                 |                                 |            |
| To                        | Amounts withdrawn during the |                         | By              | Balane b/fd. (1-4-2020)         |            |
| To                        | Balance c/fd. (31-3-2021)    | 3,612,854               | By              | Share of Profit (12.5%)         | 1,683,563  |
|                           |                              | (1,414,969)             |                 |                                 | 514,322    |
|                           |                              | (1,414,969)             |                 |                                 |            |
|                           |                              |                         |                 |                                 | 2,197,885  |



| ASSESSMENT YEAR                                          | 2021-2022               | BALANCES AS ON: | 31-03-2021 |
|----------------------------------------------------------|-------------------------|-----------------|------------|
| NAME OF THE ENTITY:                                      | M/s. PARAMOUNT BUILDERS |                 |            |
| SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021 |                         |                 |            |
|                                                          |                         | Amount in Rs.   |            |
| SCHEDULE-A                                               |                         |                 |            |
| PARTNERS CAPITAL:                                        |                         |                 |            |
| Modi Properties Pvt. Ltd.                                |                         | 15,167,380      |            |
| Naren Bakshi                                             |                         | 5,412,770       |            |
| Samit Gangwal                                            |                         | (2,394,857)     |            |
| Snehalata Gangwal                                        |                         | (1,414,969)     |            |
|                                                          |                         | 16,770,324      |            |
| SCHEDULE-B                                               |                         |                 |            |
| DUTIES & TAX:                                            |                         |                 |            |
| Tds Payable                                              |                         | 1,531           |            |
|                                                          |                         | 1,531           |            |
| SCHEDULE-C                                               |                         |                 |            |
| SUNDRY CREDITORS:                                        |                         |                 |            |
| CONSTRUCTION MATERIAL VENDORS:                           |                         |                 |            |
| Ajay C Mehta                                             | 11,626                  |                 |            |
| Mahaveer Glass Plywood Hardware                          | 3,478                   |                 |            |
| Paramount Estates                                        | 45,200                  |                 |            |
| Praful Sanitary                                          | 27,488                  |                 |            |
| Summit Sales LLP                                         | 27,412                  | 115,204         |            |
| Credit Customers                                         |                         |                 |            |
| CUST -3C-506-T Sridhar                                   | 15,050                  | 15,050          |            |
| OTHERS:                                                  |                         |                 |            |
| Sangeetha Salary                                         | 18,850                  |                 |            |
| Sangeetha Commission                                     | 38,606                  |                 |            |
| Iqra Khatoon Salary                                      | 18,050                  |                 |            |
|                                                          |                         | 75,506          |            |
|                                                          |                         | 205,760         |            |
| SCHEDULE-D                                               |                         |                 |            |
| CASH IN HAND                                             |                         |                 |            |
| Cash                                                     |                         | 100,000         |            |
|                                                          |                         | 100,000         |            |
| SCHEDULE-E                                               |                         |                 |            |
| BANK BALANCES:                                           |                         |                 |            |
| Yes Bank                                                 |                         | 94,754          |            |
|                                                          |                         | 94,754          |            |
| SCHEDULE-F                                               |                         |                 |            |
| INVESTMENTS                                              |                         |                 |            |
| INV- E412-VISTA HOMES                                    |                         | 5,442,500       |            |
|                                                          |                         | 5,442,500       |            |
| SCHEDULE-G                                               |                         |                 |            |
| DEPOSITS, LOAND & ADVANCES:                              |                         |                 |            |
| DEPOSITS:                                                |                         |                 |            |
| Happay Card Deposit                                      | -                       | 10,000          |            |
| LOANS & ADVANCES:                                        |                         |                 |            |
| STAFF:                                                   |                         |                 |            |
| A Shankar Reddy                                          |                         | 441,662         |            |
| LOANS OTHER:                                             |                         |                 |            |
| USL-Modi Realty Genome Valley LLP                        | 557,424                 |                 |            |
| USL-Modi Realty Mallapur LLP                             | 6,954,644               |                 |            |
| USL-Nilgiri Estate                                       | 627,703                 | 8,139,771       |            |
| ADVANCES OTIHERS:                                        |                         |                 |            |
| Anand kumar Netha -Commssion                             | 977                     |                 |            |
| Summit Sales Logistics                                   | 9,833                   |                 |            |
| Summit Builders                                          | 8,226                   |                 |            |
| TDS Receivable 17-18                                     | 52,637                  |                 |            |
| TDS Receivable 18-19                                     | 33,325                  |                 |            |

|                      |              | Amount in Rs. |  |
|----------------------|--------------|---------------|--|
| TDS Receivable 19-20 | 163,992      |               |  |
| TDS Receivable 20-21 | 52,750       | 321,740       |  |
|                      |              | 8,913,173     |  |
| SCHEDULE-H           |              |               |  |
| SUNDRY DEBTORS:      |              |               |  |
| CUSTOMERS            |              |               |  |
| 2C - 405 Altaff Hadi | 1,727.00     |               |  |
| 2C - 407 Ajas Hadi   | 3,323.00     |               |  |
| 2C - 505 Mustaq Hadi | 5,441.00     |               |  |
| 2C - 506 Ashfaq      | 44,594.00    |               |  |
| 3C - 405 Anitha      | 263,184.00   |               |  |
|                      |              | 318,269       |  |
| Other                |              |               |  |
| Mehul Mehta          | 1,080,029.00 |               |  |
| Bhave Mehta          | 1,028,890.00 | 2,108,919     |  |
|                      |              | 2,427,188     |  |



|                                                                             |                         |                 |            |
|-----------------------------------------------------------------------------|-------------------------|-----------------|------------|
| ASSESSMENT YEAR                                                             | 2021-2022               | BALANCES AS ON: | 31-03-2021 |
| NAME OF THE ENTITY:                                                         | M/s. PARAMOUNT BUILDERS |                 |            |
| SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021 |                         |                 |            |
| SCHEDULE-I                                                                  |                         |                 |            |
| <b>OTHER INDIRECT EXPENSES</b>                                              |                         |                 |            |
| OIE-Printing & Stationery                                                   | 2,926                   |                 |            |
| OIE-Rent & Amenities                                                        | 11,360                  |                 |            |
| OIE-Repair & Maint Automobiles                                              | 1,311                   |                 |            |
| OIE-Maintenance charges                                                     | 210,385                 |                 |            |
|                                                                             | 225,982                 |                 |            |
| SCHEDULE-J                                                                  |                         |                 |            |
| <b>PROFESSIONAL SERVICES</b>                                                |                         |                 |            |
| Consultancy Charges                                                         | 12,390                  |                 |            |
| PO Services charges                                                         | 178                     |                 |            |
|                                                                             | 12,568                  |                 |            |
| SCHEDULE-K                                                                  |                         |                 |            |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>                                     |                         |                 |            |
| SAL-Bonus                                                                   | 992                     |                 |            |
| SAL-Commission                                                              | 72,673                  |                 |            |
| SAL-Gratuity                                                                | 15,892                  |                 |            |
| SAL-Incentive                                                               | 6,000                   |                 |            |
| SAL-Mobile Allowance                                                        | 6,384                   |                 |            |
| SAL-Salaries                                                                | 403,855                 |                 |            |
|                                                                             | 505,796                 |                 |            |
| SCHEDULE-L                                                                  |                         |                 |            |
| <b>STATUTORY INTEREST &amp; PENALTIES</b>                                   |                         |                 |            |
| SIP-Interest on TDS                                                         | 281                     |                 |            |
| SIP-Service Tax                                                             | 52,032                  |                 |            |
|                                                                             | 52,313                  |                 |            |

|                                           |                         |               |            |            |
|-------------------------------------------|-------------------------|---------------|------------|------------|
| ASSESSMENT YEAR                           | 2021-2022               | BALANCES AS O | 31-03-2021 |            |
| NAME OF THE ENTITY:                       | M/s. PARAMOUNT BUILDERS |               |            |            |
| DETAILS OF CONSTRUCTION EXPENES           |                         |               |            |            |
| CONSTRUCTION MATERIAL                     |                         |               |            |            |
| Consumables                               |                         |               |            | 1,108.00   |
| Tiles, Granite, Etc                       |                         |               |            | 26,304.00  |
| Plumbing & Sanitary                       |                         |               |            | 28,637.00  |
| Sundry Purchase                           |                         |               |            | 1,050.00   |
|                                           |                         |               |            | 57,099.00  |
| LABOUR SERVICES                           |                         |               |            |            |
| Labour charges                            |                         |               |            | 25,788.00  |
|                                           |                         |               |            | 25,788.00  |
| OTHER EXPENSES                            |                         |               |            |            |
| Electricity charges                       |                         |               |            | 33,840.00  |
|                                           |                         |               |            | 33,840.00  |
| CLOSING STOCK                             |                         |               |            |            |
| Opening Stock (1-4-2020)                  |                         |               |            | -          |
| Construction Expenses during the year     |                         |               |            | -          |
| Construction Material                     |                         |               | 57,099.00  |            |
| Labour Services                           |                         |               | 25,788.00  |            |
| Other Expenses                            |                         |               | 33,840.00  | 116,727.00 |
|                                           |                         |               |            | 116,727.00 |
| Less: Transferred to Construction account |                         |               |            | 116,727.00 |
| Closing Stock (31-3-2021)                 |                         |               |            | -          |



# Paramount Builders (20-21)

## Profit & Loss A/c

1-Apr-20 to 31-Mar-21

| Particulars                      | 1-Apr-20 to 31-Mar-21 |
|----------------------------------|-----------------------|
| <b><u>Trading Account:</u></b>   |                       |
| <b>Sales Accounts</b>            |                       |
| <b>Direct Incomes</b>            |                       |
| Additional Car Parking Charges   | 2,75,000.00           |
| Consultancy Charges for Sales    | 40,47,966.00          |
|                                  | <u>43,22,966</u>      |
|                                  | 43,22,966             |
| <b>Cost of Sales :</b>           |                       |
| Purchase Accounts                | 1,16,727.00           |
|                                  | <u>1,16,727.</u>      |
| <b>Gross Profit :</b>            | <b>42,06,239.</b>     |
| <b><u>Income Statement:</u></b>  |                       |
| <b>Indirect Incomes</b>          |                       |
| FEXP-Interest on Unsecured Loans | 7,03,326.00           |
| OIE-Balance Written Off          | 858.00                |
| Prior Period Items               | 811.00                |
|                                  | <u>7,04,995.00</u>    |
|                                  | 7,04,995.00           |
| <b>Indirect Expenses</b>         |                       |
| Other Indirect Expenses          | 2,25,982.00           |
| Professional Services            | 12,568.00             |
| Salaries & Employee Benefits     | 5,05,796.00           |
| Statutory Interest & Penalties   | 52,313.00             |
|                                  | <u>7,96,659.00</u>    |
|                                  | 7,96,659.00           |
| <b>Nett Profit :</b>             | <b>41,14,575.00</b>   |

# Paramount Builders (20-21)

## Balance Sheet

1-Apr-20 to 31-Mar-21

| <b>Liabilities</b>           |  | as at 31-Mar-21       | <b>Assets</b>                  |  | as at 31-Mar-21       |
|------------------------------|--|-----------------------|--------------------------------|--|-----------------------|
| <b>Capital Account</b>       |  |                       | <b>Loans (Liability)</b>       |  |                       |
| Partners Capital             |  | <u>1,67,70,324.46</u> | Unsecured Loans                |  | <u>81,39,771.00</u>   |
| <b>Current Liabilities</b>   |  | <b>2,07,291.00</b>    | <b>Fixed Assets</b>            |  |                       |
| Duties & Taxes               |  | 1,504.00              | <b>Investments</b>             |  |                       |
| Outstanding Expenses         |  | 27.00                 | INV-E-412 Vista Homes          |  | <u>54,42,500.00</u>   |
| Sundry Creditors             |  | <u>2,05,760.00</u>    | <b>Current Assets</b>          |  | <b>33,95,344.46</b>   |
| <b>Profit &amp; Loss A/c</b> |  |                       | Closing Stock                  |  |                       |
| Opening Balance              |  |                       | Deposits (Asset)               |  | 10,000.00             |
| Current Period               |  | 41,14,575.00          | Loans & Advances (Asset)       |  | 7,63,402.20           |
| Less: Transferred            |  | <u>41,14,575.00</u>   | Sundry Debtors                 |  | 24,27,188.00          |
|                              |  |                       | Cash-in-Hand                   |  | 1,00,000.00           |
|                              |  |                       | Bank Accounts                  |  | <u>94,754.25</u>      |
|                              |  |                       | Difference in opening balances |  | 0.00                  |
| <b>Total</b>                 |  | <b>1,69,77,615.46</b> | <b>Total</b>                   |  | <b>1,69,77,615.46</b> |