

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	ABFFM3063P		
Name	MODI REALITY GENOME VALLEY LLP		
Address	5-4-187/3 AND 4, 3RD FLOOR , SOHAM MANSION , M G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	694411100181021
Taxable Income and Tax details	Current Year business loss, if any	1	₹45,84,311
	Total Income		₹0
	Book Profit under MAT, where applicable	2	₹0
	Adjusted Total Income under AMT, where applicable	3	₹0
	Net tax payable	4	₹0
	Interest and Fee Payable	5	₹0
	Total tax, interest and Fee payable	6	₹0
	Taxes Paid	7	₹10,887
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	(-) ₹10,890
	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 18-10-2021 15:30:42 from IP address 10.1.254.44 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 18-10-2021 15:30:39 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ABFFM3063P056944111001810214D8B26224CFB81E15917CB9AFCF73BD53BBE875

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Reality Genome Valley Llp		
PAN	: ABFFM3063P		
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2021 - 2022
Ward No	: WARD 1(1),HYDERABAD	Financial Year	: 2020 - 2021
D.O.I.	: 10/04/2017		
Mobile No.	: 8978144447		
Email Address	: ebanking@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002255		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Reality Genome Valley Llp

Profit Before Tax As Per Profit And Loss Account			-4590775
Add :			
Depreciation Disallowed	56300		
Penalty On Gst	1940		
Penalty On Tds	4524	62764	
			-4528011
Less :			
Interest On It Refund	459		
Interest On Bank Fdr	145153		
Allowed Depreciation	56300	-201912	
			-4729923
Out Of Loss Of Rs. 4729923, Unabsorbed Depreciation Is Rs. 56300 & Business Loss Is Rs. 4673623			

Income From Other Sources

Interest On Income Tax Refund		145612
Interest On Bank Fd- Yes Bank	459	
Total	145153	
	145612	

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

Current Year Losses Carried Forward

-145612

Business Loss Of Rs. 4528011

Unabsorbed Depreciation Of Rs. 56300

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Nil

Section 194a: Other Interest

10887	10887
	-10887

Refundable

Tax Rounded Off U/s 288B

(10887)

(10890)

Information regarding Turnover/Gross Receipt Reported for GST		
GSTR No.		
Amount of turnover/Gross receipt as per the GST return filed	36ABFFM3063P1ZU	6889480

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020 Rs.	Addition		Deduction Rs.	Total Rs.	Dep for the Year Rs.	WDV as on 31/03/2021 Rs.
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
MOTOR CAR	15%	2,92,393.00	0.00	0.00	0.00	2,92,393.00	43,859.00	2,48,534.00
COMPUTERS	40%	12,197.00	0.00	0.00	0.00	12,197.00	4,879.00	7,318.00
COMPUTER								
VEHICLES	15%	50,412.00	0.00	0.00	0.00	50,412.00	7,562.00	42,850.00
TWO WHEELER								
Total		3,55,002.00	0.00	0.00	0.00	3,55,002.00	56,300.00	2,98,702.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	55390	-	55390
2019-20	Ordinary Business	1100932	-	1100932
2019-20	Unabsorbed Depreciation	32973	-	32973
2020-21	Ordinary Business	1404454	-	1404454
2020-21	Unabsorbed Depreciation	63817	-	63817
2021-22	Ordinary Business	-	-	4528011
2021-22	Unabsorbed Depreciation	-	-	56300

As per Form 26AS [File Creation Date: 20-09-2021] last imported on 20-09-2021 12:07 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	B/F C/F
194A : Other Interest								
1.	MUMY02084F		YES BANK LIMITED					
2.	MUMY02084F		YES BANK LIMITED	838	31/03/2021	63	63	
3.	MUMY02084F		YES BANK LIMITED	15285	31/03/2021	1146	1146	
4.	MUMY02084F		YES BANK LIMITED	6630	31/03/2021	497	497	
5.	MUMY02084F		YES BANK LIMITED	6630	31/03/2021	497	497	
6.	MUMY02084F		YES BANK LIMITED	6630	31/03/2021	497	497	
7.	MUMY02084F		YES BANK LIMITED	6630	31/03/2021	497	497	
8.	MUMY02084F		YES BANK LIMITED	3315	31/03/2021	249	249	
9.	MUMY02084F		YES BANK LIMITED	4603	30/03/2021	345	345	
10.	MUMY02084F		YES BANK LIMITED	1699	19/03/2021	127	127	
11.	MUMY02084F		YES BANK LIMITED	1315	16/03/2021	99	99	
12.	MUMY02084F		YES BANK LIMITED	1250	20/02/2021	94	94	
13.	MUMY02084F		YES BANK LIMITED	938	18/02/2021	70	70	
14.	MUMY02084F		YES BANK LIMITED	3945	16/02/2021	296	296	
15.	MUMY02084F		YES BANK LIMITED	3945	16/02/2021	296	296	
16.	MUMY02084F		YES BANK LIMITED	3945	16/02/2021	296	296	
17.	MUMY02084F		YES BANK LIMITED	3945	16/02/2021	296	296	
18.	MUMY02084F		YES BANK LIMITED	3945	16/02/2021	296	296	
19.	MUMY02084F		YES BANK LIMITED	3945	16/02/2021	296	296	
20.	MUMY02084F		YES BANK LIMITED	53	04/02/2021	4	4	
21.	MUMY02084F		YES BANK LIMITED	9	03/02/2021	1	1	
22.	MUMY02084F		YES BANK LIMITED	107	02/02/2021	8	8	
				20610	24/01/2021	1546	1546	

23.	MUMY02084F	YES BANK LIMITED	44941	24/10/2020	3371	3371
Grand Total			145153		10887	10887



ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		M/s. MODI REALTY	GENOME VALLEY LLP		
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT			
PARTNERS CAPITAL	A	55,241,677.69	CASH IN HAND	G	72,949.00
OUTSTANDING EXPENSES	B	156,900.00	CASH AT BANK	H	7,352,428.08
LOANS	C	10,090,935.00	FIXED ASSETS	I	298,702.00
SUNDRY CREDITORS	D	1,597,735.00	DEPOSITS, LOANS & AD	J	4,725,706.41
CUSTOMER ACCOUNTS	E	212,940.00	SUNDRY DEBTORS	K	84,123.00
INSTALMENTS RECEIVABLE	F	8,702,000.00	INVENTORY	L	63,468,279.20
		76,002,187.69			76,002,187.69
					-

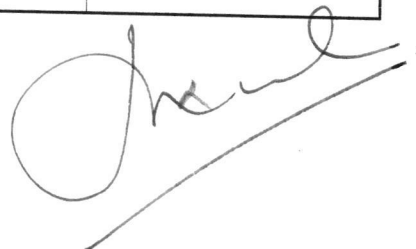


ASSESSMENT YEAR		2021-2022	BALANCES AS ON:		31-03-2021	
NAME OF THE ENTITY:		M/s. MODI REALTY GENOME VALLEY LLP				
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021						
To	Oepning balance			By	Closing Stock:	
	Land & WIP (Apt.)		17,139,952.01		Land & WIP (Apt)	24,702,279.20
	Land (Villas)		38,766,000.00		Land (Villas)	38,766,000.00
	Expenses during the year		7,562,327.19			
To	Gross Profit		-			
			63,468,279.20			63,468,279.20
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021						
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE
To	Promotions Expenes	G	1,141,452.85	By	Gross Profit	AMOUNT
					bad debits/credits written off	-
To	Financial expenses	H	351,157.12	By	Interest on FDR	10,296.00
To	Salaries & Employee benefits	I	383,941.00	By	Prior Period Items	145,153.07
To	Services charges	J	1,236,706.47	By	Interest on income tax refund	8,779.00
To	Penalties	K	6,464.00	By	Sahre of Loss tr. To partners:	459.30
To	Other Indirect expenses	L	1,635,740.13	By	Ashish Modi	45,907.74
					Modi & Modi Realty	4,544,866.46
						4,590,774.20
			4,755,461.57			4,755,461.57

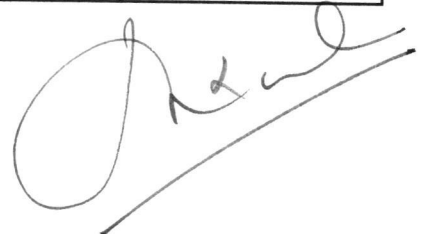
ASSESSMENT YEAR	2021-2022			BALANCES AS ON:	44,286.00
NAME OF THE ENTITY:	M/s. MODI REALTY GENOME VALLEY LLP				
PARTNERS CAPITAL ACCOUNTS					
Modi & Modi Realty Hyderabad Pvt. Ltd.					
To	Amounts paid during the year	7,018,368.00	By	Amount received during the year	66,868,342.00
To	Share of Loss	45,907.74			
To	Balane c/fd. (31-3-21)	59,804,066.26			
		7,064,275.74			66,868,342.00
Ashish Modi					
To	Amounts paid during the year	3,328,000.00	By	Balance b/fd. (1-4-20)	3,161,477.89
To	Share of Loss (99%)	4,544,866.46	By	Amount received during the year	49,000.00
To	Balane c/fd. (31-3-21)	(4,662,388.57)			
		7,872,866.46			3,210,477.89



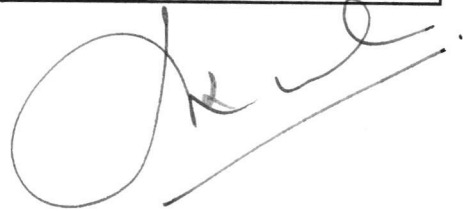
ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY GENOME VALLEY LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021			
		Amount in Rs.	
SCHEDULE-A			
FIXED CAPITAL			
Modi & Modi Realty Hyderabad Pvt. Ltd.		99,000.00	
Ashish Modi		1,000.00	
RUNNING CAPITAL			
Modi & Modi Realty Hyderabad Pvt. Ltd.		59,804,066.26	
Ashish Modi		(4,662,388.57)	
		55,241,677.69	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable		123,658.00	
IT Representation Fees payable			
Professional tax payable		450.00	
GST Payable		32,792.00	
		156,900.00	
SCHEDULE-C			
LOANS:			
Secured Loans:			
Bajaj Housing Finance Ltd.		9,533,511.00	
Unsecured Loans			
Paramount Builders		557,424.00	
		10,090,935.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Cemex Infra	210,000.00		
SUP-Praful Sanitary	1,113.00		
SUP-ReEnergy Infra Pvt Ltd	9,726.00		
SUP-Shri Ganesh Pumps & Machinery Centre	56,778.00		
SUP-Sri Arihant Steels	321,350.00		
SUP-Sri Ram Flyash Bricks	121,800.00		
SUP-Sri Sai Vishal Enterprises Composition	105,868.00		
SUP-Summit Sales LLP	92,757.00	919,392.00	
Contractors on Accounts			
CONT-Abdhul Qadeer	918.00		
CONT-K.Krishna	3,506.00		
CONT-M.Sudharshan	20,650.00		
CONT-P.Praveen Kumar	400.00		
CONT-Vasanthi Constructions(K Sravan Kumar)	8,341.00		
CONT-V.Naveen Kumar	5,680.00		
CONT-V.Shankar	1,400.00		
CONT-Y.Radha Krishna	780.00	41,675.00	
Expenses Cards Credit Balances			
Shiv Shankar Expenses Card	640.00		
ECARD- Ravi	1,491.00	2,131.00	
Service Providers			
SP-BPCL-ECMS	16,500.00		
SP-Expert Security Services	26,511.00		
SP-Modi Housing Pvt Ltd	19,280.00		
SP-Modi Properties Pvt Ltd	116,688.00		
SP-Priyanka Printers	300.00		
SP-RS Bajaj and Associates	22,100.00		
SP-Shreyas Services	11,064.00		
SP-Social DNA	26,998.00		
SP-Sri Bhavani Ads	49,560.00		
SP-Summit Sales LLP Logistics	44,589.00		
SP-SVR Pumps & Allied Services	12,372.00		
SP-V Green Media Pvt. Ltd.	16,517.00		
SP-Y Pushpalatha	15,669.00	378,148.00	
Staff Salaries Accounts - Credit Balances			



		Amount in Rs.	
EMP-Bedide Kranthi	5,000.00		
EMP-J Kamal Kumar Salary	48,760.00		
EMP- Karne Priyanka	5,777.00		
EMP-P.Sridevi	15,224.00		
EMP-Suresh.M	45,740.00		
EMP-Thakur Meghana	3,325.00		
EMP-T.Madhu	60,886.00		
EMP-Vamshi Pasunoori	71,677.00	256,389.00	
		1,597,735.00	
SCHEDULE - E			
CUSTOMER ACCOUNTS:			
Flat No.422 Datta Balakoteswara Rao		212,940.00	
		212,940.00	
SCHEDULE - F			
INSTALMENTS RECEIVABLE:			
Instalments receivable pending for tagging		8,702,000.00	
		8,702,000.00	
SCHEDULE-G			
CASH IN HAND			
Cash		72,949.00	
		72,949.00	
SCHEDULE-H			
BANK BALANCES:			
Kotak Bank		94.00	
Yes Bank OD Account		1,481,258.57	
Yes Bank FDR / Accrued interest		5,871,075.51	
		7,352,428.08	
SCHEDULE - I			
FIXED ASSETS:			
As per sheet		298,702.00	
		298,702.00	
SCHEDULE-J			
DEPOSITS, LOAND & ADVANCES:			
Deposits:			
BPCL Deposit	10,000.00		
Summit Sales LLP - Deposit	100,000.00	110,000.00	
Advances			
Soham Modi (Retiring partner)	20,000.00		
TDS Receivable 20-21	10,886.41	30,886.41	
Construction Material Vendors Debit Balane			
SUP-Patel & Co.	4,177.00		
SUP-Venkateshwara Irrigation Service	12,477.00	16,654.00	
Contractors on Accounts Debit Balances			
CONT-A Ramesh Tiles Work	2,600.00		
CONT-A .Ramullu	20,000.00		
CONT-B.Malla Reddy	55,000.00		
CONT-Boggula Yadagari	60,000.00		
CONT-Dara Vijay	11,580.00		
CONT-IHomeline Infra	3,101,900.00		
CONT-K.Kamaleshkumar	3,000.00		
CONT-K.Sravan Kumar	27,637.00		
CONT-Md Moiz Khan	2,500.00		
CONT-M.Praveen Babu	42,260.00		
CONT- Shaik Moiz on A/c	1,305.00		
CONT-V.Mallaiah	57,346.00		
D K Constructions Mobilization Advance	76,250.00	3,461,378.00	
Expenses Card Advances			
ECARD-Raj Nikhil Chawla	2,510.00		
ECARD-Jaikumar Expenses Card	10,000.00		
		12,510.00	



		Amount in Rs.	
Others			
OTHLOAN-Touchstone Property Developers Pvt Ltd	1,000,000.00		
SP-Bajaj Housing Finance Limited	54,750.00		
SP-Summit Builders Statutory Payments	1,760.00		
SP-Summits Sale LLP Common Expenses	27,824.00	1,084,334.00	
Staff			
EMP-Bore Shivanand	4,725.00		
EMP-Mohammad Salman	401.00		
EMP-Murali Manohar	1,401.00		
EMP-Pillala Mallikarjun	625.00		
EMP-Raj Nikhil	2,792.00	9,944.00	
		4,725,706.41	
SCHEDULE - K			
SUNDRY DEBTORS:			
Customers			
CUST-Flat No-201-Ragi Anitha	6,060.00		
CUST-Flat No 202-Kokkula Raju	2,250.00		
CUST-Flat No-204-Silver S Pawar	6,050.00		
CUST-Flat No-222-Santhosh Kumar Rudra	2,250.00		
CUST-Flat No-301-Arjun Bhavesh Mehta	10,000.00		
CUST-Flat No-302 Arjun Bhavesh Mehta	10,000.00		
CUST-Flat No-304 Arjun Bhavesh Mehta	10,000.00		
CUST-Flat No-306-Tarigopula Narasimha Rao	2,250.00		
CUST-Flat No-320 Arjun Bhavesh Mehta	10,000.00		
CUST-Flat No. 322 Arjun Bhavesh Mehta	10,000.00		
CUST-Flat No-401-Romit Nurani	6,050.00		
CUST-Flat No-402-Namratha Shah	6,050.00	80,960.00	
Others:			
Aedis Developers LLP	3,021.00		
GV Discovery Centers Pvt Ltd	142.00	3,163.00	
		84,123.00	
SCHEDULE-L			
INVENTORY:			
Work in progress		63,468,279.20	
		63,468,279.20	

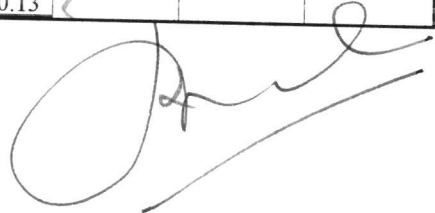


ASSESSMENT YEAR		2021-2022	BALANCES AS 31-03-2021						
NAME OF THE ENTITY:		M/s. MODI REALTY GENOME VALLEY LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2020
1	Alto Car	292,393				292,393	15%	43,859	248,534
2	Computers	12,197				12,197	40%	4,879	7,318
3	Electrical Bike	50,412		-		50,412	15.0%	7,562	42,850
		355,002	-	-	-	355,002		56,300	298,702



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY GENOME VALLEY LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-G			
Promotions Expenses:			
PROMORD-Advertising 5%	156,943.00		
PROMORD-Brouchers, Flyers & Stationery	4,508.00		
PROMORD-Hoarding Boards for Adv 18%	326,855.20		
PROMORD-Outdoor Media 18%	128,000.00		
PROMORD-Print and Digital Media 18%	380,426.65		
PROMORD-Print Media 12%	92,047.00		
PROMOUD-Advertisement	44,973.00		
PROMOUD-Brouchers, Flyers & Stationery	7,700.00		
	1,141,452.85		
SCHEDULE-H			
Financial expenses:			
FEXP-Bank Charges	3,447.27		
FEXP-Interest on Over Draft	34,012.31		
FEXP-Interest on Secured Loans	250,536.54		
FEXP-Interest on Unsecured Loans	63,161.00		
	351,157.12		
SCHEDULE-I			
Salaries & Employee benefits			
SAL-Bonus	20,543.00		
SAL-Conveyance Allowances	6,399.00		
SAL-Incentives	20,246.00		
SAL-Mobile Allowances	16,362.00		
SAL-Other Deductions	(6,600.00)		
SAL-Salaries	306,991.00		
SAL-Suresh.M Commission	20,000.00		
	383,941.00		
SCHEDULE-J			
Services charges:			
PS-Admin-Audit 18%	240,852.25		
PS-Admin Service Charges - 18%	849,061.17		
PS-Quality Control	1,500.00		
PSRD-Financial Consultancy	122,003.00		
PS-Service Charges on PO	23,290.05		
	1,236,706.47		
SCHEDULE-K			
Penalties:			
SIP-GST	1,940.00		
SIP-TDS	4,524.00		
	6,464.00		
SCHEDULE-L			
Other Indirect expenses:			
OIE-Advertising Service Charges 18%	33,743.00		
OIE-Car Hire Charges 18%	37,500.00		
OIE-CR Consultation Charges	32,193.00		
OIE-Depreciation	56,300.00		
OIE-Hoarding Rent	256,000.00		
OIE-Insurance IGST	57,766.00		
OIE-Legal Services	59,830.00		
OIE-Loan Processing and Upfront Fees	618,644.00		
OIE-Machine Hire Charges	4,800.00		
OIE-Misc Expenses URD	13,580.00		

OIE-News Paper & Periodicals	2,380.00			
OIE-Other Insurance	35,622.00			
OIE-Petrol/Diesel - Exempt	198,519.00			
OIE-Printing & Stationary URD	16,790.00			
OIE-Printing & Stationery 12%	9,259.00			
OIE-Printing & Stationery 18%	5,145.00			
OIE-Printing & Stationery 5%	73,000.00			
OIE-Registration Exp 18%	1,500.00			
OIE-Registration Fee & Stamp Duty Exempt	60,012.00			
OIE-Repairs & Maintenance-Automobiles	56,352.00			
OIE-ROC Fees	6,800.00			
OIE-Rounded Off	5.13			
	1,635,740.13			



Modi Realty Genome Valley LLP		31-3-21	
Estimated of IT - Percentage completion method			
PROJECT ESTIMATION			
	Developers		
Proposed Const flats	85,600	sft	
Amunities - Club House	2,770	sft	
Revenue			
Sale rate per sft	3,041	sft	
Sales Revenue	260,314,538	Rs	
Exp			
Land	5,422,779	Rs	
Sanction cost	3,846,373	Rs	
Costruction rate per sft	1,800	Rs	
Costruction cost	154,080,000	Rs	
Amenities - Club House rate	2,500	Rs	
Amenities - Club House Cost	6,923,925	Rs	
Total cost	170,273,077	Rs	
Gross Profit	90,041,461	Rs	
Gross profit %	35%		



ASSESSMENT YEAR	2020-2021	#####								
NAME OF THE ENTITY:	M/s. MODI REALTY GENOME VALLEY LLP									
Computation of revenue from sales of flats										
Date of financial statements	A	31.03.2021								
Total expected revenues from the project	B	MRGV								
		260,314,538								
Total expected project costs	C									
		170,273,077								
Total expected gross margin	D (B-C)									
		90,041,461								
Total expected gross margin as % of A	E (D/B)									
		35%								
Total costs incurred as on the date of A above	F									
		24,702,279								
% of costs incurred A above	G (F/C)									
		15%								
Revenue recognition if the progress made is in	H	-				Doubt				
Total revenue upto A above	I									
		4,588,271								
Less: Revenue recognized during the previous	J									
Revenue for the current reporting period	K (I-J)									
		4,588,271								
Cost for the current reporting period	L									
less: cost recognized during the	M									
previous periods		-								
During the year cost recognised	N									
		3,001,211								
Profit	O									
		1,587,059								
Consolidated details=====>	None	None	10,400	None	-	31,627,000	-	4,588,271	3,001,211	TRUE
Names of the purchase	Project Name	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	Costs to be recognized	Test should be OKAY
(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)+6	(8)	(9)	(11)	(13)
Anitha Ragi	MRGV		800	3,175		2,540,000		368,489	241,031	TRUE
Raju Kokkula	MRGV		800	3,224		2,579,000		374,147	244,732	TRUE
Silver Pawar	MRGV		800	3,188		2,550,000		369,940	241,980	TRUE
Santhosh Kumar Rudra	MRGV		800	3,224		2,579,000		374,147	244,732	TRUE
Arjun Bhavesh Mehta	MRGV		800	2,813		2,250,000		326,418	213,511	TRUE
Arjun Bhavesh Mehta	MRGV		800	2,813		2,250,000		326,418	213,511	TRUE
Arjun Bhavesh Mehta	MRGV		800	2,813		2,250,000		326,418	213,511	TRUE
Tarigopula Narasimha Rao	MRGV		800	3,250		2,600,000		377,194	246,724	TRUE
Arjun Bhavesh Mehta	MRGV		800	2,813		2,250,000		326,418	213,511	TRUE
Arjun Bhavesh Mehta	MRGV		800	2,813		2,250,000		326,418	213,511	TRUE
Romit Nurani	MRGV		800	3,188		2,550,000		369,940	241,980	TRUE
Namrata Shah	MRGV		800	3,000		2,400,000		348,179	227,746	TRUE
Dutta Bala Koteswara Rao	MRGV		800	3,224		2,579,000		374,147	244,732	TRUE
			10,400		-	31,627,000	-	4,588,271	3,001,211	-
						3,041				