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	AAOCS0548N		
Name	SDNMKJ REALTY PRIVATE LIMITED		
Address	5-2-223 , GOKUL DISTILLERY ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	888028880070122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		57,19,180
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	13,08,549
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	13,08,549
	Taxes Paid	7	14,86,745
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,78,200
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 07-01-2022 18:40:54 from IP address 10.1.122.226 and verified by having PAN on 07-01-2022 18:41:37 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code

AAOCS0548N06888028880070122AFA646081C5E5DD4B51A3FF7D645AB52EC8DD80A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: **Sdnmkj Realty Private Limited**		
PAN	: **AAOCS0548N**		
Office Address	: 5-2-223, Gokul Distillery Road, Secunderabad, Telangana-500003		
Status	: PUB NOT INT	Assessment Year	: 2021 - 2022
Ward No	: ACIT 3(1) HYDERABAD	Financial Year	: 2020 - 2021
D.O.I.	: 24/03/2010		
Phone No.	: 0-0	Mobile No.	: 9121282860
Email Address	: it_d@modiproperties.com		
Name Of Bank	: Kotak Mahindra Bank Limited		
Ifsc Code	: Kkbk0000554		
Address	: Secunderabad		
Account No.	: 1311514934		
Opted For Taxation U/s 115BAA	: Yes		
Return	: Original (Filing Date : 07/01/2022 & No. : 888028880070122)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			0
Sdnmkj Realty Private Limited			
Profit Before Tax As Per Profit And Loss Account		22074333	
Add :			
Depreciation Disallowed	768034		
Share Of Income Tax	1070565		
Disallowed U/s 37	35628	1874227	
		23948560	
Less :			
Interest Income	628494		
Profit On Sale Of Property	22665582		
Share Of Income From Firm	1865522		
Allowed Depreciation	408914	-25568512	
		-1619952	
Out Of Loss Of Rs. 1619952, Unabsorbed Depreciation Is Rs. 408914 & Business Loss Is Rs. 1211038			
Profit From Firm : Nilgiri Estates			
Profit		1865522	
Less: Profit Exempt U/s 10(2A)		-1865522	
Capital Gains			
Long Term Capital Gain		6710637	6710637
Income From Other Sources			
Interest On Fd - Kotak Mahindra Bank		628494	628494
Total		628494	
Inter-head Adjustment Of Losses U/s 71			
Business Loss Set Off From Income From Other Sources			-628494
Business Loss Set Off From Ltcg @ 20%			-582544
Unabsorbed Depreciation Set Off From :			
Ltcg @ 20%			-408914
Gross Total Income			5719179
Total Income			5719179
Total Income Rounded Off U/s 288A			5719180

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 1 @ 22%	Nil
Tax On Ltcg U/s 112 On Rs. 5719179	1143836
	1143836
Add: Surcharge @ 10%	114384

		1258220
Add: Health And Education Cess @ 4%		50329
		1308549
Less Tax Deducted At Source		
Section 194a: Other Interest	46211	
Section 194i(a): Section 194i(a)	131355	
Section 194i(b): Section 194i(b)	802929	
Section 194-ia: Tds On Sale Of Immovable Property	506250	1486745
		-178196
Refundable		
Tax Rounded Off U/s 288B		(178196)
		(178200)

RAJESH KUMAR JAYANTILAL KADAKIA
(Director)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Kotak Mahindra Bank Limited Secunderabad	KKBK0000554	1311540155	Current
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	00422000029590	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAOCS0548N1ZR
Amount of turnover/Gross receipt as per the GST return filed	12712191

FIXED ASSETS

Block	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	0.00	40,89,140.00	0.00	0.00	40,89,140.00	4,08,914.00	36,80,226.00
Total		**0.00**	**40,89,140.00**	**0.00**	**0.00**	**40,89,140.00**	**4,08,914.00**	**36,80,226.00**

STATEMENT OF LONG TERM CAPITAL GAIN

Particular	Sales Price/Year	Indexed Cost/Year	Transfer Expenses	Indexed Cost of Improvement	Exempt	Capital Gain
RAMKY CELINIUM TOWER	67500000.00 (06/02/2021)	59289363.00 (28/03/2014)	1500000.00	0.00	0.00	6710637.00
Total	67500000.00	59289363.00	1500000.00	0.00	0.00	6710637.00

RAMKY CELINIUM TOWER - Value of property as per stamp valuation authority: 67500000; Cost: 43334418 * (301/220) = 59289363

As per Form 26AS [File Creation Date: 06-01-2022] last imported on 06-01-2022 01:07 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.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	90827	31/03/2021	6812	6812	
2.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	78787	12/01/2021	5909	5909	
3.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	32849	27/12/2020	2464	2464	
4.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	147492	27/11/2020	11062	11062	
5.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	151561	23/08/2020	11367	11367	
6.	MUMK01323A		KOTAK MAHINDRA BANK LIMITED	114629	25/05/2020	8597	8597	
			Total (Section)	**616145**		**46211**	**46211**	
194I(A) : SECTION 194I(A)								
1.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	298308	31/03/2021	22373	22373	
2.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	285487	31/03/2021	21412	21412	
3.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	285487	28/02/2021	21412	21412	

4.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	298309	28/02/2021	22373	22373
5.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	285487	31/01/2021	21412	21412
6.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	298309	31/01/2021	22373	22373
			Total (Section)	**1751387**		**131355**	**131355**

194I(B) : SECTION 194I(B)

1.	HYDK04095A		KARVY DATA MANAGEMENT SERVICES LIMITED	398620	01/04/2020	39862	39862
			Sub-Total (TAN)	**398620**		**39862**	**39862**
1.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	298309	31/12/2020	22373	22373
2.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	285487	31/12/2020	21412	21412
3.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	198873	30/11/2020	14915	14915
4.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	190325	30/11/2020	14274	14274
5.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	397745	31/10/2020	29831	29831
6.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	380650	31/10/2020	28549	28549
7.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	397745	30/09/2020	29831	29831
8.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	380650	30/09/2020	28549	28549
9.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	397745	31/08/2020	29831	29831
10.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	380650	31/08/2020	28549	28549
11.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	61926	31/07/2020	4644	4644
12.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	380650	31/07/2020	28549	28549
13.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	397745	31/07/2020	29831	29831
14.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	328796	30/06/2020	24660	24660
15.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	397745	30/06/2020	29831	29831
16.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	157730	10/05/2020	15773	15773
17.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	380650	10/05/2020	38065	38065
18.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	355927	10/05/2020	35593	35593
19.	HYDK08750A		KFIN TECHNOLOGIES PRIVATE LIMITED	380650	10/05/2020	38065	38065
			Sub-Total (TAN)	**6149998**		**493125**	**493125**
1.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	357613	20/02/2021	26821	26821
2.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	304187	20/02/2021	22814	22814
3.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	304187	02/02/2021	22814	22814
4.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	196253	02/02/2021	14719	14719
5.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	422493	12/10/2020	31687	31687
6.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	422493	14/09/2020	31687	31687
7.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	367387	12/08/2020	27554	27554
8.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	367387	17/07/2020	27554	27554
9.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	367386	05/06/2020	27554	27554
10.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	367380	30/04/2020	36738	36738
			Sub-Total (TAN)	**3476766**		**269942**	**269942**
			Total (Section)	**10025384**		**802929**	**802929**
			Grand Total	**12392916**		**980495**	**980495**

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XMBISQA	VIJXXX XIVARAMI REDDY VENDIDANDI	ACEPV2541H	BH0975111	25000000	14/10/2020	187500	28/09/2021	14/10/2020	187500
2	XMZHNTA	SPAXXXXA RURAL AND URBAN DEVELOPMENT ORGANISATION	AABTS9855J	BH0953503	33750000	20/01/2021	253125	09/09/2021	20/01/2021	253125
3	XMBIQDA	VIJXXX XIVARAMI REDDY VENDIDANDI	ACEPV2541H	BH0975170	8750000	20/01/2021	65625	28/09/2021	20/01/2021	65625
				Grand Total	**67500000**		**506250**			**506250**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST LATE FILLING	1300.00
2	Interest on TDS	34328.00
	Total	**35628.00**

Client

SDNMKJ REALTY PRIVATE LIMITED

CIN No : U70101TG2010PTC067667
5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003
Mail id- accounts@modiproperties.com

NOTICE TO THE MEMBERS

Notice is hereby given that the Tenth Annual General Meeting of **SDNMKJ REALTY PRIVATE LIMITED** will be held on Tuesday, November 30th, 2021 at 11:00 AM. at the Registered Office of the company at 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad-500003 to transact the following business.

ORDINARY BUSINESS:

To consider and adopt the Balance Sheet as at March 31st, 2021, the Statement of Profit and Loss for the year ended on that date and the reports of the Directors and Auditors thereon.

"**RESOLVED FURTHER THAT** the Board be and is here by authorized to do all acts and take all such steps as may be necessary, proper or expedient to give effect to the above resolution."

By orders of the Board of Directors
For SDNMKJ REALTY PRIVATE LIMITED

SOHAM SATISH MODI
Digitally signed by SOHAM SATISH MODI
Date: 2021.11.24 17:35:14 +05'30'

(Soham Modi)
Director
DIN : 00522546

Place: Hyderabad.
Date:24-11-2021

NOTE:

1. A member entitled to attend and vote at the meeting is entitled to appoint one or more Proxies to attend and vote instead of himself and that the proxy need not be the member of the Company.

2. The instrument of proxy should, however, be deposited at the registered office of the Company not less than 48 hours before commencing the meeting. A proxy form is enclosed with this notice of the meeting.

3. The Register of Directors and Key Managerial Personnel and their shareholding maintained under Section 170 of the Companies Act, 2013 will be available for inspection by the members at the venue of the Annual General Meeting.

SDNMKJ REALTY PRIVATE LIMITED

CIN No :U70101TG2010PTC067667
5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003
Mail id- accounts@modiproperties.com

DIRECTORS' REPORT

Dear Member(s)

Your Directors are pleased to present the 11th Annual Report on the business and operations of the Company together with the audited accounts for the financial year ended 31st March 2021.

I. Financial Results

PARTICULARS	2020-21 (in Rs.)	2019-20 (in Rs.)
Revenue from Operations	1,37,93,998	17,662,269
Other Income	2,51,67,128	2,345,307
Profit before taxes, Financial Cost & Depreciation	**3,64,04,086**	**1,77,54,110**
Less: Finance Cost	1,35,61,689	1,47,60,152
Less: Depreciation	7,68,034	-
Profit/Loss before Tax	**2,20,74,363**	**29,93,958**
Less: Current Tax	11,89,589	2,96,405
Tax adjustment of Earlier years	4,06,184	31,246
Deferred Tax	-	-
Profit / (Loss) for the year	**2,04,78,560**	**26,66,307**

During the year, the company has continued to receive rental income from the properties owned by it. The rent earned for FY 2020-21 is Rs. 1,37,93,998/- as compared to Rs. 1,76,62,269/- in FY 2019-20.

II. Dividend :

The Board of Directors does not recommend any dividend with a view to conserve the financial resources of the Company.

III. Significant or Material Orders passed by Regulators / Courts

During the year under review, there were no significant or material orders passed by the regulators or courts or tribunals impacting the ongoing concern status and Company's operations in future.

IV. Directors

Sharad Kadakia, Rajesh Kadakia and Soham Modi are the Directors of the Company. There have been no changes in directors during the year.

V. Meetings

During the year under review, the Board of Directors met 5 times on the following dates:

Sl. No.	Date of meeting	Total Number of directors	Attendance	
			Number of directors attended	as %age of total directors
1.	18th June 2020	3	3	100
2.	25th August 2020	3	3	100
3.	30th October 2020	3	3	100
4.	5th December 2020	3	3	100
5.	26th March 2021	3	3	100

Directors' attendance at Board & General Meetings held during the year under review:

Name	Meetings held in Director's tenure	No. of Board Meetings attended	EGM held, if any	Attendance in last AGM held on 30/09/2019
Mr. Sharad Kadakia	5	5	NA	Present
Mr. Rajesh Kadakia	5	5	NA	Present
Mr. Soham Modi	5	5	NA	Present

VI. Directors' Responsibility Statement

In terms of the requirements of Section 134(5) of the Companies Act, 2013, we, on behalf of the Board of Directors, hereby conform that:

a. In the preparation of the annual accounts for the year ended 31st March 2021, the applicable accounting standards have been followed and there were no material departures from the same;

b. The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of the affairs of the Company as at end of the financial year and of the loss of the Company for the year ended on that date;

c. The Directors had taken proper and sufficient care, to the best of their knowledge and ability, for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act,2013.The Directors confirm that the Company has adequate systems and controls for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

d. The Directors have prepared the annual accounts of the Company on a going concern basis.

e. Deposits: The Company has not accepted any public deposits during the financial year, and as such, no amount on account of principle or interest on public deposits was outstanding as on the date of the balance sheet.

f. Internal Controls
The Directors have laid down internal financial controls to be followed by the Company and such internal financial controls are commensurate with the size and complexity of the operations of the Company and were operating effectively during the year.

g. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

h. During the year under review, the company had no employees of the category specified under Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 as amended.

VII. Conservation of Energy, Technology absorption and foreign exchange earnings and outgo:

Conservation of Energy and Technology, Absorption, Adoption and Innovation
There are no particulars to be reported in respect of conversation of energy and technology absorption as per the section 134 of the Companies Act'2013 read with rule 8(3) on Companies (Accounts) Rules, 2014

Foreign Exchange Earnings and Outgoing:
The Foreign exchange earnings and Foreign exchange outgoing during the year under review is as follows:-

Particulars	Amount (in Rs.)
Foreign Exchange earned and outgoing	Nil

VIII. Auditor and Auditors Report

Pursuant to the provisions of Section 139 of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, Mr. Ajay Mehta, Chartered Accountants, (Membership No: 035449), the Statutory Auditors of the Company have been re-appointed for a term of five years at the Annual General Meeting held on 30th September, 2019. The Auditors have confirmed their eligibility and qualification under Section 141 of Companies Act 2013.

IX. Revision of financial statements

There has been no revision of financial statements for the year under review.

X. Changes in Share Capital

During the year there were no changes in the Share capital of the Company.

XI. Extract of Annual Return

In terms of Section 134 of the Companies Act, 2013 read with Rules 12(1) of the Companies (Management and Administration) Rules, 2014, the extract of the Annual Return of the Company for the financial year 2020-2021 is provided in **Annexure A** to this Report.

XII. Particulars of contracts and arrangements

All contracts or arrangements or transactions entered by the Company during the financial year with related parties were in the ordinary course of business and at an arm's length basis.

XIII. Acknowledgement:

The Directors would like to place on record their sincere appreciation to the Company's customers, vendors, and bankers for their continued support to the Company during the year. The Directors also wish to acknowledge the contribution made by employees at all levels for steering the growth of the organization.

For and on behalf of the Board of Directors of
SDNMKJ REALTY PRIVATE LIMITED

SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2021.11.24 17:26:33 +05'30'

SOHAM MODI
DIRECTOR
DIN: 00522546

Place: Hyderabad
Date: 24-11-2021

SDNMKJ REALTY PRIVATE LIMITED

Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003
Mail Id : accounts@modiproperties.com
CIN : U70101TG2010PTC067667

Annexure A

Form MGT - 9

Extract of Annual Return as on the financial year ended 31st March 2021

(Pursuant to Section 92(3) of the Companies Act, 2013 and Rules 12(1) of the Companies (Management and Administration) Rules, 2014)

A Registration and other Details

CIN	**U70101TG2010PTC067667**
Registration Date	24th March 2010
Name of the Company	SDNMKJ Realty Private Limited
Category of the Company	Company limited by Shares
Sub-Category of the Company	Indian Non - Government Company
Address of the Registered office and contact details	5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003
Whether listed company	No
Name, Address and Contact Details of Registrar and Transfer Agent, if any	Not Applicable

B Principle Business Activity of the Company

(All the business activities contributing 10% or more of the total turnover of the Company)

Name and description of the main products	NIC Code	% of Total Turnover
Real Estate Activities with own or leased property	6810	100%

** As Referred to in the National Product Classification for the Services sector.*

C Particulars of Holding, Subsidiary and Associate Companies

Not Applicable

D Shareholding Pattern

(i) Category - Wise Shareholding

Name of Shareholders	At the beginning of the Year		At the end of the Year		Type of Holding	% of Change
	No.	%	No.	%		
Indian Promoters						
Rajesh Kadakia	9,999	99.99	9,999	99.99	Physical	-
Sharad Kadakia	1	0.01	1	0.01	Physical	-
Other Shareholders						
	-		-	-		-
Total Shareholding	**10,000**	**100.00**	**10,000**	**100.00**		

(ii) **Shareholding of Promoters**

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
Indian Promoters					
Rajesh Kadakia	9,999	99.99	9,999	99.99	-
Sharad Kadakia	1	0.01	1	0.01	-
Total Shareholding	**10,000**	**100.00**	**10,000**	**100.00**	

(iii) **Change in Promoters Shareholding**

There are no changes in the promoter shareholdings during the year

(iv) **Shareholding pattern of Top Ten Shareholders (other than directors and promoters)**

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
	-	-	-	-	-
Total Shareholding	-	-	-	-	

There are no other shareholders other than promotors

(v) **Shareholding of Directors and Key Managerial Personnel**

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
Directors					
Rajesh Kadakia	9,999	99.99	9,999	99.99	-
Sharad Kadakia	1	0.01	1	0.01	-
Total Shareholding	**10,000**	**100.00**	**10,000**	**100.00**	

E Indebtedness

Indebtednesss of the Company including interest outstanding / accrued but not due for payment

	Secured Loan Excluding Deposits	Unsecured Loans	Deposits	Total Indebtness
Indebtedness at the Beginning of the financial year				
i. Principal and Interest Amount	5,43,55,635	14,86,46,684		20,30,02,319
Total	**5,43,55,635**	**14,86,46,684**		**20,30,02,319**
Change in indebtedness during the financial year				
- Addition	1,01,59,552	1,40,00,000		**2,41,59,552**
- Reduction	3,88,91,560	3,83,72,300		**7,72,63,860**
			Net Change	**-5,31,04,308**
Indebtedness at the end of the financial year				
i. Principal and Interest Amount	2,56,23,627	12,42,74,384	-	14,98,98,011
Total	**2,56,23,627**	**12,42,74,384**	-	**14,98,98,011**

F **Remuneration of Directors and Key Managerial Personnel**

The Company has not paid any remuneration to the Directors and Key Managerial Personnel during the year ended 31st March 2021

G **Penalty, Punishments, Compounding Offences**

There are no cases of penalties levied, punishments or Compounding offences on the Company or the Directors or the other Officers in default as on 31st March 2021

For and on behalf of the Board of Directors of
SDNMKJ REALTY PRIVATE LIMITED

SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2021.11.24 17:37:32 +05'30'

SOHAM MODI
DIRECTOR
DIN : 00522546

Place: Hyderabad
Date: 24-11-2021

INDEPENDENT AUDITOR'S REPORT

TO
THE MEMBERS OF
SDNMKJ REALTORS PRIVATE LIMITED

REPORT ON THE STANDALONE FINANCIAL STATEMENTS

OPINION

I have audited the accompanying Standalone financial statements of **SDNMKJ REALTORS PRIVATE LIMITED ("the Company")** which comprise the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, profit for the year ended on that date.

BASIS OF OPINION

I conducted the audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and I have fulfilled other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

KEY AUDIT MATTERS

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. These matters were addressed in the context of my audit of the financial statements as a whole, and in forming my opinion thereon, and I do not provide a separate opinion on these matters.

As per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and my auditor's report thereon.

My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained during the course of my audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

RESPONSIBILITY OF MANAGEMENT FOR THE STANDALONE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
Those Board of Directors are also responsible for overseeing the company's financial reporting process.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, I am also responsible for expressing my opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. My conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by Section 143(3) of the Act, I report that:

   I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.

   a) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books.

   b) The Balance Sheet, the Statement of Profit and Loss and of cash flows dealt with by this Report are in agreement with the books of account.

   c) In my opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

   d) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.

   e) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in my opinion and to the best of our information and according to the explanations given to me:

      i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.

      ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.

      iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Ajay Mehta
(Chartered Accountant)
(Membership No.035449)

Place : Secunderabad
Date : 24-11-2021
UDIN: 21035449AAAAIX4939

ANNEXURE A TO THE INDEPENDENT AUDITORS' REPORT

Referred to in Paragraph 1 under "Report on Other Legal and Regulatory Requirements" of my report of even date

1. In relation to the fixed assets:

a. The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets;

b. As explained to me, the fixed assets were physically verified during the year by the Management in accordance with a regular programme of verification which, in my opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to me, no material discrepancies were noticed on such verification.

c. The title deeds of immovable properties are held in the name of the company.

2. As explained to me, inventories were physically verified during the year by the management at reasonable intervals, no material discrepancies were noticed.

3. According to the Information given to me the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the Register maintained under section 189 of the Companies Act.

4. In my opinion and according to the information and explanations given to me, the Company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.

5. In my opinion and according to the information and explanations given to me, the Company has not accepted any deposits during the year, hence reporting under clause 3(v) of the Order are not applicable to the Company.

6. The Central Government has not prescribed maintenance of cost records by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1) of the Companies Act, 2013. Hence, reporting under clause 3(vi) of the Order are not applicable to the company.

7. According to the information and explanations given to me, in respect of statutory dues:

a) The Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Goods and Service Tax, Cess, and other material statutory dues applicable to it with the appropriate authorities;

b) There were no undisputed amounts payable in respect of Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Value Added Tax, Wealth tax, Service tax, Customs duty, Excise duty, Goods and Service Tax, Cess, and other material statutory dues in arrears as at March 31st 2021 for a period of more than 6 months from the date they become payable.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

c) There were no dues of Service Tax, value Added Tax, Service Tax, Wealth Tax, Custom Duty, Excise Duty, Goods and Service Tax and Cess which have not been deposited as at March 31, 2021 on account of dispute.

8. In my opinion and according to the information and explanations given to me, the Company has not defaulted in the repayment of any dues to banks and financial institutions. The company has not issued any debentures during the year.

9. The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) or term loans and hence reporting under clause 3 (ix) of the Order is not applicable.

10. To the best of my knowledge and according to the information and explanations given to me, no fraud by the Company and no fraud on the Company by its officers or employees has been noticed or reported during the year.

11. The provisions of Section 197 of the Act are not applicable to the company and hence reporting under clause 3(xi) of the order is not applicable to the company.

12. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.

13. In my opinion and according to the information and explanations given to me, all the transactions with related parties are in compliance with section 177 and 188 of the Act where applicable and the details have been disclosed in the financial statements etc., as required by the applicable accounting standards.

14. During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause 3(xiv) of the Order is not applicable to the Company.

15. Pursuant to provisions of section 192 of the Act, the company has not entered into any non-cash transactions with directors of persons connected with him.

16. The Company is not required to be registered under Section 45-I of the Reserve Bank of India Act, 1934.

AJAY MEHTA
Chartered Accountant
M. No.035449
SECUNDERABAD

Ajay Mehta
(Chartered Accountant)
(Membership No.035449)

Place: Secunderabad
Date: 24-11-2021
UDIN : 21035449AAAAIX4939

SDNMKJ Realty Private Limited
(CIN: U70101TG2010PTC067667)
Balance Sheet as at 31 March 2021

(In Rs)

Particulars	Note	31 March 2021	31 March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	3	3,82,57,451	1,77,78,890
Total		3,83,57,451	1,78,78,890
(2) Non-current liabilities			
(a) Long-term Borrowings	4	10,22,76,388	13,93,55,635
Total		10,22,76,388	13,93,55,635
(3) Current liabilities			
(a) Short-term Borrowings	5	2,42,08,984	5,61,13,984
(b) Trade Payables	6		
- Due to Micro and Small Enterprise			-
- Due to Others		39,966	58,420
(c) Other Current Liabilities	7	2,86,29,672	2,18,51,950
(d) Short-term Provisions	8	11,89,589	2,96,405
Total		5,40,68,211	7,83,20,759
Total		19,47,02,050	23,55,55,284
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible Assets	9	33,21,106	-
(b) Non-current Investments	10	16,84,19,943	21,09,59,404
(c) Long term Loans and Advances	11		5,00,000
Total		17,17,41,049	21,14,59,404
(2) Current assets			
(a) Trade Receivables	12	38,671	-
(b) Cash and Cash Equivalents	13	2,02,01,626	1,75,24,100
(c) Short-term Loans and Advances	14	25,000	14,67,057
(d) Other Current Assets	15	26,95,704	51,04,723
Total		2,29,61,001	2,40,95,880
Total		19,47,02,050	23,55,55,284

See accompanying notes to the financial statements 1

As per my report of even date

Ajay Mehta

Chartered Accountant

AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2021.11.24 17:28:31 +05'30'

Membership No. 035449

UDIN: 21035449AAAAIX4939

Place: Hyderabad

Date: 24-11-2021

For and on behalf of the Board

SDNMKJ Realty Private Limited

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2021.11.24 16:34:19 +05'30'	SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2021.11.24 16:32:15 +05'30'
RAJESH KADAKIA	**SOHAM MODI**
DIRECTOR	DIRECTOR
0290316	00522546

SDNMKJ Realty Private Limited
(CIN: U70101TG2010PTC067667)
Statement of Profit and loss for the year ended 31 March 2021

(In Rs)

Particulars	Note	31 March 2021	31 March 2020
Revenue from Operations	16	1,37,93,998	1,76,62,269
Other Income	17	2,51,67,098	23,45,307
Total Revenue		3,89,61,096	2,00,07,576
Expenses			
Employee Benefit Expenses	18	1,44,000	7,98,083
Finance Costs	19	1,35,61,689	1,47,45,369
Depreciation and Amortization Expenses		7,68,034	-
Other Expenses	20	24,13,040	14,70,166
Total expenses		1,68,86,763	1,70,13,618
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		2,20,74,333	29,93,958
Exceptional Item			-
Profit/(Loss) before Extraordinary Item and Tax		2,20,74,333	29,93,958
Extraordinary Item			-
Profit/(Loss) before Tax		2,20,74,333	29,93,958
Tax Expenses			
- Current Tax		11,89,589	2,96,405
- Prior Period Taxes		4,06,184	31,246
Profit/(Loss) for the period		2,04,78,560	26,66,307
Earning Per Share (Face Value per Share Rs.10 each)			
-Basic	21	2,047.86	266.63
-Diluted	21	2,047.86	266.63

See accompanying notes to the financial statements 1

As per my report of even date
Ajay Mehta
Chartered Accountant
AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2021.11.24 17:28:51 +05'30'
Membership No. 035449

UDIN: 21035449AAAAIX4939

For and on behalf of the Board
SDNMKJ Realty Private Limited

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2021.11.24 16:34:49 +05'30'
RAJESH KADAKIA
DIRECTOR
0290316

SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2021.11.24 16:35:07 +05'30'
SOHAM MODI
DIRECTOR
00522546

Place: Hyderabad
Date: 24-11-2021

SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

2 SIGNIFICANT ACCOUNTING POLICIES

(a) **Basis of Preparation**

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

(b) **Revenue Recognition**

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

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

(c) **Property, Plant and Equipment**

Fixed assets are stated at cost, less accumulated depreciation / amortisation. Costs include all expenses incurred to bring the asset to its present location and condition.
Fixed assets exclude computers and other assets individually costing Rs. XXXX or less which are not capitalised except when they are part of a larger capital investment programme.

(d) **Depreciation / amortisation**

In respect of fixed assets (other than freehold land and capital work-in-progress) acquired during the year, depreciation/amortisation is charged on a straight line basis so as to write-off the cost of the assets over the useful lives.

Type of Assets	Period
Furniture and Fixtures	10 Years

(e) **Investments**

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

(f) **Revenue recognition**

Revenue from the sale of equipment are recognised upon delivery, which is when title passes to the customer.
Revenue is reported net of discounts.

Dividend is recorded when the right to receive payment is established. Interest income is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.

(g) **Taxation**

Current Tax on income for the year is determined on the basis of taxable income and tax credits computed in accordance with the provisions of the Income Tax Act, 1961 and base on expected outcome of assessments / appeals.
Deferred tax assets and liabilities are recognised for future tax consequences of temporary differences between the carrying values of assets and liabilities and their respective tax base. Deferred tax assets are recognised subject to management's judgement that realisation is virtually certain that such deferred tax assets can be realized against future taxable income. Deferred tax assets and liabilities are measured using enacted tax rates applicable on the balance sheet date. The effect on deferred tax assets and liabilities due to change in tax rates is recognised in the income statement in the period of enactment of the change.

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SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

(h) Provisions, Contingent liabilities and Contingent assets

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

(i) Current & Non-Current Assets

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

As per my report of even date

Ajay Mehta
Chartered Accountants

AJAY CHIRANJI LAL MEHTA
Digitally signed by AJAY CHIRANJILAL MEHTA
Date: 2021.11.24 17:30:09 +05'30'

Membership No. 035449
UDIN: 21035449AAAAIX4939

For and on behalf of the Board
SDNMKJ Realty Private Limited

RAJESH KUMAR JAYANTILA L KADAKIA
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Date: 2021.11.24 16:36:30 +05'30'

RAJESH KADAKIA
DIRECTOR
0290316

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Date: 2021.11.24 16:36:45 +05'30'

SOHAM MODI
DIRECTOR
00522546

Place: Hyderabad
Date: 24 November 2021

SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

2 Share Capital (In Rs)

Particulars	31 March 2021	31 March 2020
Authorised Share Capital		
Equity Shares, Rs. 10 par value, 10000 (Previous Year -10000) Equity Shares	1,00,000	1,00,000
Issued, Subscribed and Fully Paid up Share Capital		
Equity Shares, Rs. 10 par value 10000 (Previous Year -10000) Equity Shares paid up	1,00,000	1,00,000
Total	1,00,000	1,00,000

(i) Reconciliation of number of shares

Particulars	31 March 2021		31 March 2020	
Equity Shares	Number of shares	In Rs	Number of shares	In Rs
Opening Balance	10,000	1,00,000	10,000	1,00,000
Issued during the year			-	-
Deletion during the year			-	-
Closing balance	10,000	1,00,000	10,000	1,00,000

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

Equity Shares	31 March 2021		31 March 2020	
Name of Shareholder	Number of shares	%	Number of shares	%
Rajesh Kadakia	9999	99.99%	9999	99.99%

3 Reserves and Surplus (In Rs)

Particulars	31 March 2021	31 March 2020
Statement of Profit and loss		
-Balance at the beginning of the year	1,77,78,891	1,51,12,583
-Add: Profit during the year	2,04,78,560	26,66,307
-Balance at the end of the year	3,82,57,451	1,77,78,890
Total	3,82,57,451	1,77,78,890

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SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

4 Long term borrowings (In Rs)

Particulars	31 March 2021	31 March 2020
Secured Term loans from banks	1,72,76,388	5,43,55,635
Unsecured Bonds/debentures	8,50,00,000	8,50,00,000
Total	10,22,76,388	13,93,55,635

5 Short term borrowings (In Rs)

Particulars	31 March 2021	31 March 2020
Unsecured Loans and advances from related parties	2,42,08,984	5,61,13,984
Total	2,42,08,984	5,61,13,984

6 Trade payables (In Rs)

Particulars	31 March 2021	31 March 2020
Due to others		
-Karvy Computershare Pvt Ltd.		1,582
-Others	39,966	56,838
Total	39,966	58,420

7 Other current liabilities (In Rs)

Particulars	31 March 2021	31 March 2020
Current maturities of long-term debt	83,47,238	-
Interest accrued and due on borrowings	1,50,65,400	75,32,700
Other payables		
-Audit Fee Payable	31,097	31,626
-CGST Payable	-	1,33,681
-Long Term Liability Kotak	-	46,98,289
-Pankaj Shaligram Bhole	-	90,947
-Rental Deposits	37,90,650	77,87,182
-SGST Payable	-	1,33,680
-TDS on Salary	-	49,053
-TDS Payable	13,95,287	13,94,792
Total	2,86,29,672	2,18,51,950

8 Short term provisions (In Rs)

Particulars	31 March 2021	31 March 2020
Others		
-Provision for Tax	11,89,589	2,96,405
Total	11,89,589	2,96,405

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SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

9 Property, Plant and Equipment

(In Rs)

Name of Assets	Gross Block				Depreciation and Amortization				Net Block	Net Block
	As on 01-Apr-20	Addition	Deduction	As on 31-Mar-21	As on 01-Apr-20	for the year	Deduction	As on 31-Mar-21	As on 31-Mar-21	As on 31-Mar-20
(i) Tangible Assets										
Furniture and Fixtures	-	40,89,140	-	40,89,140	-	7,68,034	-	7,68,034	33,21,106	-
Total	-	40,89,140	-	40,89,140	-	7,68,034	-	7,68,034	33,21,106	-
Previous Year										

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Date: 2021.11.24 16:38:44 +05'30'

SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

10 Non current investments

(In Rs)

Particulars	31 March 2021	31 March 2020
Investments in partnership firms	22,01,696	14,06,739
Other non-current investments		
-Investment in Land	27,12,500	27,12,500
-Ramkey Selinium	16,35,05,747	20,68,40,165
Total	16,84,19,943	21,09,59,404

11 Long term loans and advances

(In Rs)

Particulars	31 March 2021	31 March 2020
Other loans and advances (Unsecured, considered good)		
-Devendra Gokuldas Metha(HUF) - Rent Deposits		5,00,000
Total		5,00,000

12 Trade receivables

(In Rs)

Particulars	31 March 2021	31 March 2020
Unsecured Trade Recievable Outstanding for a period exceeding six months	38,671	-
Total	38,671	-

13 Cash and cash equivalents

(In Rs)

Particulars	31 March 2021	31 March 2020
Cash on hand		
-Sub-Note Grouping_Current Year	76,921	82,231
Balances with banks in current accounts	1,24,705	24,41,869
Sub-Total	2,01,626	25,24,100
Other Bank Balances		
Deposits with original maturity for more than 12 months	2,00,00,000	1,50,00,000
Total	2,02,01,626	1,75,24,100

14 Short term loans and advances

(In Rs)

Particulars	31 March 2021	31 March 2020
Other loans and advances (Unsecured, considered good)		
-Prabhakar on A/c	25,000	25,000
-TDS Receviable	-	14,42,057
Total	25,000	14,67,057

AJAY CHIRANJILAL MEHTA — Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2021.11.24 17:32:05 +05'30'

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SOHAM SATISH MODI — Digitally signed by SOHAM SATISH MODI Date: 2021.11.24 16:39:57 +05'30'

SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

15 Other current assets (In Rs)

Particulars	31 March 2021	31 March 2020
-GST Input	1,67,054	-
-Interest Receivable	66,906	3,02,672
-Rent Receivable	-	42,13,709
-TDS - Kotak Mahindra Bank	46,211	-
-TDS Receviable	24,15,533	5,88,342
Total	26,95,704	51,04,723

16 Revenue from operations (In Rs)

Particulars	31 March 2021	31 March 2020
Sale of services		
-Rental Services	1,37,93,998	1,76,62,269
Total	1,37,93,998	1,76,62,269

17 Other Income (In Rs)

Particulars	31 March 2021	31 March 2020
Interest Income	6,28,494	3,90,723
Others		
-Miscellaneous Income	7,500	-
-Profit on Sale of Building	2,26,65,582	-
-Ramkey Maintenance Charges Reversal		1,00,610
-Rounding Off		31
-Share of Profit From Partnership Firms	18,65,522	18,53,943
Total	2,51,67,098	23,45,307

18 Employee benefit expenses (In Rs)

Particulars	31 March 2021	31 March 2020
Salaries and wages	1,44,000	7,98,083
Total	1,44,000	7,98,083

19 Finance costs (In Rs)

Particulars	31 March 2021	31 March 2020
Other borrowing costs		
-Bank Charges		1,400
-Interest on Borrowing	1,35,61,689	1,47,43,969
Total	1,35,61,689	1,47,45,369

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SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

20 Other expenses

(In Rs)

Particulars	31 March 2021	31 March 2020
Rent	1,45,000	1,65,000
Rates and taxes	4,38,060	4,57,533
Miscellaneous expenses	510	710
Other Expenses		
-Bad Debits Written Off	87,795	15,631
-Bank Charges	7,200	-
-Bonus		70,000
-Consultancy charges	2,75,907	5,03,200
-Electricity Supply	88,459	-
-Interest and Late fees of GST/TDS	35,628	14,783
-Legal Expenses	5,000	350
-Maintenance Charges	95,503	-
-Management Supervision Charges	1,62,862	1,76,107
-OD Renewal Charges		5,000
-Registration Expenses	556	300
-ROC Fees		11,900
-Round Off	(5)	-
-Service Tax		38,911
-Share of Income Tax 19-20	10,70,565	-
-Sub-Note Grouping_Current Year		8,241
-Telephone Charges		2,500
Total	24,13,040	14,70,166

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SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

21 Earning per share

Particulars	31 March 2021	31 March 2020
Profit attributable to equity shareholders (Rs)	2,04,78,560	26,66,307
Weighted average number of equity shares	10000	10000
Earnings per share basic (Rs)	2,047.86	266.63
Earnings per share diluted (Rs)	2,047.86	266.63
Face value per equity share (Rs)	10	10

22 Related Party Disclosure

(i) List of Related Parties

Rajesh J Kadakia Director

(ii) Related Party Transactions

(In Rs)

Particulars	Relationship	31 March 2021	31 March 2020
(a) Loan Taken			
Rajesh Jayanthilal Kadakia	Director	50,75,000	5,61,13,984
(b) Repayment of Loan			
Rajesh Jayanthilal Kadakia	Director	3,69,80,000	

(iii) Related Party Balances

(In Rs)

Particulars	Relationship	31 March 2021	31 March 2020
(a) Unsecired Loan			
Rajesh Jayanthilal Kadakia	Director	2,42,08,984	5,61,13,984

As per my report of even date

Ajay Mehta
Chartered Accountant

AJAY CHIRANJILAL MEHTA Digitally signed by AJAY CHIRANJILAL MEHTA Date: 2021.11.24 17:33:45 +05'30'

Membership No. 035449
UDIN: 21035449AAAAIX4939

For and on behalf of the Board
SDNMKJ Realty Private Limited

RAJESH KUMAR JAYANTILAL KADAKIA Digitally signed by RAJESH KUMAR JAYANTILAL KADAKIA Date: 2021.11.24 16:42:42 +05'30'

RAJESH KADAKIA
DIRECTOR
0290316

SOHAM SATISH MODI Digitally signed by SOHAM SATISH MODI Date: 2021.11.24 16:44:21 +05'30'

SOHAM MODI
DIRECTOR
00522546

Place: Hyderabad
Date: 24-11-2021

SDNMKJ REALTY PRIVATE LIMITED

CIN No :U70101TG2010PTC067667
5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003
Mail id- accounts@modiproperties.com

DIRECTORS' REPORT

Dear Member(s)

Your Directors are pleased to present the 11th Annual Report on the business and operations of the Company together with the audited accounts for the financial year ended 31st March 2021.

I. Financial Results

PARTICULARS	2020-21 (in Rs.)	2019-20 (in Rs.)
Revenue from Operations	1,37,93,998	17,662,269
Other Income	2,51,67,128	2,345,307
Profit before taxes, Financial Cost & Depreciation	**3,64,04,086**	**1,77,54,110**
Less: Finance Cost	1,35,61,689	1,47,60,152
Less: Depreciation	7,68,034	-
Profit/Loss before Tax	**2,20,74,363**	**29,93,958**
Less: Current Tax	11,89,589	2,96,405
Tax adjustment of Earlier years	4,06,184	31,246
Deferred Tax	-	-
Profit / (Loss) for the year	**2,04,78,560**	**26,66,307**

During the year, the company has continued to receive rental income from the properties owned by it. The rent earned for FY 2020-21 is Rs. 1,37,93,998/- as compared to Rs. 1,76,62,269/- in FY 2019-20.

II. Dividend :

The Board of Directors does not recommend any dividend with a view to conserve the financial resources of the Company.

III. Significant or Material Orders passed by Regulators / Courts

During the year under review, there were no significant or material orders passed by the regulators or courts or tribunals impacting the ongoing concern status and Company's operations in future.

IV. Directors

Sharad Kadakia, Rajesh Kadakia and Soham Modi are the Directors of the Company. There have been no changes in directors during the year.

V. Meetings

During the year under review, the Board of Directors met 5 times on the following dates:

Sl. No.	Date of meeting	Total Number of directors	Attendance	
			Number of directors attended	as %age of total directors
1.	18th June 2020	3	3	100
2.	25th August 2020	3	3	100
3.	30th October 2020	3	3	100
4.	5th December 2020	3	3	100
5.	26th March 2021	3	3	100

Directors' attendance at Board & General Meetings held during the year under review:

Name	Meetings held in Director's tenure	No. of Board Meetings attended	EGM held, if any	Attendance in last AGM held on 30/09/2019
Mr. Sharad Kadakia	5	5	NA	Present
Mr. Rajesh Kadakia	5	5	NA	Present
Mr. Soham Modi	5	5	NA	Present

VI. Directors' Responsibility Statement

In terms of the requirements of Section 134(5) of the Companies Act, 2013, we, on behalf of the Board of Directors, hereby conform that:

a. In the preparation of the annual accounts for the year ended 31st March 2021, the applicable accounting standards have been followed and there were no material departures from the same;

b. The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of the affairs of the Company as at end of the financial year and of the loss of the Company for the year ended on that date;

c. The Directors had taken proper and sufficient care, to the best of their knowledge and ability, for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act,2013.The Directors confirm that the Company has adequate systems and controls for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

d. The Directors have prepared the annual accounts of the Company on a going concern basis.

e. Deposits: The Company has not accepted any public deposits during the financial year, and as such, no amount on account of principle or interest on public deposits was outstanding as on the date of the balance sheet.

f. Internal Controls
The Directors have laid down internal financial controls to be followed by the Company and such internal financial controls are commensurate with the size and complexity of the operations of the Company and were operating effectively during the year.

g. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

h. During the year under review, the company had no employees of the category specified under Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 as amended.

VII. Conservation of Energy, Technology absorption and foreign exchange earnings and outgo:

Conservation of Energy and Technology, Absorption, Adoption and Innovation
There are no particulars to be reported in respect of conversation of energy and technology absorption as per the section 134 of the Companies Act'2013 read with rule 8(3) on Companies (Accounts) Rules, 2014

Foreign Exchange Earnings and Outgoing:
The Foreign exchange earnings and Foreign exchange outgoing during the year under review is as follows:-

Particulars	Amount (in Rs.)
Foreign Exchange earned and outgoing	Nil

VIII. Auditor and Auditors Report

Pursuant to the provisions of Section 139 of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, Mr. Ajay Mehta, Chartered Accountants, (Membership No: 035449), the Statutory Auditors of the Company have been re-appointed for a term of five years at the Annual General Meeting held on 30th September, 2019. The Auditors have confirmed their eligibility and qualification under Section 141 of Companies Act 2013.

IX. Revision of financial statements

There has been no revision of financial statements for the year under review.

X. Changes in Share Capital

During the year there were no changes in the Share capital of the Company.

XI. Extract of Annual Return

In terms of Section 134 of the Companies Act, 2013 read with Rules 12(1) of the Companies (Management and Administration) Rules, 2014, the extract of the Annual Return of the Company for the financial year 2020-2021 is provided in **Annexure A** to this Report.

XII. Particulars of contracts and arrangements

All contracts or arrangements or transactions entered by the Company during the financial year with related parties were in the ordinary course of business and at an arm's length basis.

XIII. Acknowledgement:

The Directors would like to place on record their sincere appreciation to the Company's customers, vendors, and bankers for their continued support to the Company during the year. The Directors also wish to acknowledge the contribution made by employees at all levels for steering the growth of the organization.

For and on behalf of the Board of Directors of
SDNMKJ REALTY PRIVATE LIMITED

SOHAM MODI
DIRECTOR
DIN: 00522546

Place: Hyderabad
Date: 24-11-2021

SDNMKJ REALTY PRIVATE LIMITED

CIN No : U70101TG2010PTC067667
5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003
Mail id- accounts@modiproperties.com

NOTICE TO THE MEMBERS

Notice is hereby given that the Tenth Annual General Meeting of **SDNMKJ REALTY PRIVATE LIMITED** will be held on Tuesday, November 30th, 2021 at 11:00 AM. at the Registered Office of the company at 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad-500003 to transact the following business.

ORDINARY BUSINESS:

To consider and adopt the Balance Sheet as at March 31st, 2021, the Statement of Profit and Loss for the year ended on that date and the reports of the Directors and Auditors thereon.

"**RESOLVED FURTHER THAT** the Board be and is here by authorized to do all acts and take all such steps as may be necessary, proper or expedient to give effect to the above resolution."

By orders of the Board of Directors
For SDNMKJ REALTY PRIVATE LIMITED

(Soham Modi)
Director
DIN : 00522546

Place: Hyderabad.
Date:24-11-2021

NOTE:

1. A member entitled to attend and vote at the meeting is entitled to appoint one or more Proxies to attend and vote instead of himself and that the proxy need not be the member of the Company.

2. The instrument of proxy should, however, be deposited at the registered office of the Company not less than 48 hours before commencing the meeting. A proxy form is enclosed with this notice of the meeting.

3. The Register of Directors and Key Managerial Personnel and their shareholding maintained under Section 170 of the Companies Act, 2013 will be available for inspection by the members at the venue of the Annual General Meeting.

SDNMKJ REALTY PRIVATE LIMITED

Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003
Mail Id : accounts@modiproperties.com
CIN : U70101TG2010PTC067667

Annexure A

Form MGT - 9

Extract of Annual Return as on the financial year ended 31st March 2021

(Pursuant to Section 92(3) of the Companies Act, 2013 and Rules 12(1) of the Companies (Management and Administration) Rules, 2014)

A Registration and other Details

CIN	U70101TG2010PTC067667
Registration Date	24th March 2010
Name of the Company	SDNMKJ Realty Private Limited
Category of the Company	Company limited by Shares
Sub-Category of the Company	Indian Non - Government Company
Address of the Registered office and contact details	5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003
Whether listed company	No
Name, Address and Contact Details of Registrar and Transfer Agent, if any	Not Applicable

B Principle Business Activity of the Company

(All the business activities contributing 10% or more of the total turnover of the Company)

Name and description of the main products	NIC Code	% of Total Turnover
Real Estate Activities with own or leased property	6810	100%

** As Referred to in the National Product Classification for the Services sector.*

C Particulars of Holding, Subsidiary and Associate Companies — Not Applicable

D Shareholding Pattern

(i) Category - Wise Shareholding

Name of Shareholders	At the beginning of the Year		At the end of the Year		Type of Holding	% of Change
	No.	%	No.	%		
Indian Promoters						
Rajesh Kadakia	9,999	99.99	9,999	99.99	Physical	-
Sharad Kadakia	1	0.01	1	0.01	Physical	-
Other Shareholders						
	-		-	-		-
Total Shareholding	10,000	100.00	10,000	100.00		

(ii) Shareholding of Promoters

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
Indian Promoters					
Rajesh Kadakia	9,999	99.99	9,999	99.99	-
Sharad Kadakia	1	0.01	1	0.01	-
Total Shareholding	10,000	100.00	10,000	100.00	

(iii) Change in Promoters Shareholding

There are no changes in the promoter shareholdings during the year

(iv) Shareholding pattern of Top Ten Shareholders (other than directors and promoters)

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
	-	-	-	-	-
Total Shareholding	-	-	-	-	

There are no other shareholders other than promotors

(v) Shareholding of Directors and Key Managerial Personnel

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
Directors					
Rajesh Kadakia	9,999	99.99	9,999	99.99	-
Sharad Kadakia	1	0.01	1	0.01	-
Total Shareholding	10,000	100.00	10,000	100.00	

E Indebtedness

Indebtednesss of the Company including interest outstanding / accrued but not due for payment

	Secured Loan Excluding Deposits	Unsecured Loans	Deposits	Total Indebtness
Indebtedness at the Beginning of the financial year				
i. Principal and Interest Amount	5,43,55,635	14,86,46,684		20,30,02,319
Total	5,43,55,635	14,86,46,684		20,30,02,319
Change in indebtedness during the financial year				
- Addition	1,01,59,552	1,40,00,000		2,41,59,552
- Reduction	3,88,91,560	3,83,72,300		7,72,63,860
			Net Change	-5,31,04,308
Indebtedness at the end of the financial year				
i. Principal and Interest Amount	2,56,23,627	12,42,74,384	-	14,98,98,011
Total	2,56,23,627	12,42,74,384	-	14,98,98,011

CM

F **Remuneration of Directors and Key Managerial Personnel**

The Company has not paid any remuneration to the Directors and Key Managerial Personnel during the year ended 31st March 2021

G **Penalty, Punishments, Compounding Offences**

There are no cases of penalties levied, punishments or Compounding offences on the Company or the Directors or the other Officers in default as on 31st March 2021

For and on behalf of the Board of Directors of
SDNMKJ REALTY PRIVATE LIMITED

SOHAM MODI
DIRECTOR
DIN : 00522546

Place: Hyderabad
Date: 24-11-2021

SDNMKJ Realty Private Limited
(CIN: U70101TG2010PTC067667)
Balance Sheet as at 31 March 2021

(In Rs)

Particulars	Note	31 March 2021	31 March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	3	3,82,57,451	1,77,78,890
Total		3,83,57,451	1,78,78,890
(2) Non-current liabilities			
(a) Long-term Borrowings	4	10,22,76,388	13,93,55,635
Total		10,22,76,388	13,93,55,635
(3) Current liabilities			
(a) Short-term Borrowings	5	2,42,08,984	5,61,13,984
(b) Trade Payables	6		
- Due to Micro and Small Enterprise			-
- Due to Others		39,966	58,420
(c) Other Current Liabilities	7	2,86,29,672	2,18,51,950
(d) Short-term Provisions	8	11,89,589	2,96,405
Total		5,40,68,211	7,83,20,759
Total		19,47,02,050	23,55,55,284
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible Assets		33,21,106	-
(b) Non-current Investments	9	16,84,19,943	21,09,59,404
(c) Long term Loans and Advances	10	-	5,00,000
Total		17,17,41,049	21,14,59,404
(2) Current assets			
(a) Trade Receivables	11	38,671	-
(b) Cash and Cash Equivalents	12	2,02,01,626	1,75,24,100
(c) Short-term Loans and Advances	13	25,000	14,67,057
(d) Other Current Assets	14	26,95,704	51,04,723
Total		2,29,61,001	2,40,95,880
Total		19,47,02,050	23,55,55,284

See accompanying notes to the financial statements 1

As per my report of even date
Ajay Mehta
Chartered Accountant

Membership No. 035449

UDIN:

Place: Hyderabad
Date: 24-11-2021

For and on behalf of the Board
SDNMKJ Realty Private Limited

RAJESH KADAKIA	**SOHAM MODI**
DIRECTOR	DIRECTOR
0290316	00522546

SDNMKJ Realty Private Limited
(CIN: U70101TG2010PTC067667)
Statement of Profit and loss for the year ended 31 March 2021

(In Rs)

Particulars	Note	31 March 2021	31 March 2020
Revenue from Operations	15	1,37,93,998	1,76,62,269
Other Income	16	2,51,67,098	23,45,307
Total Revenue		3,89,61,096	2,00,07,576
Expenses			
Employee Benefit Expenses	17	1,44,000	7,98,083
Finance Costs	18	1,35,61,689	1,47,45,369
Depreciation and Amortization Expenses	19	7,68,034	-
Other Expenses	20	24,13,040	14,70,166
Total expenses		1,68,86,763	1,70,13,618
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		2,20,74,333	29,93,958
Exceptional Item			-
Profit/(Loss) before Extraordinary Item and Tax		2,20,74,333	29,93,958
Extraordinary Item			-
Profit/(Loss) before Tax		2,20,74,333	29,93,958
Tax Expenses			
- Current Tax		11,89,589	2,96,405
- Prior Period Taxes		4,06,184	31,246
Profit/(Loss) for the period		2,04,78,560	26,66,307
Earning Per Share (Face Value per Share Rs.10 each)			
-Basic	21	2,047.86	266.63
-Diluted	21	2,047.86	266.63

See accompanying notes to the financial statements 1

As per my report of even date
Ajay Mehta
Chartered Accountant

Membership No. 035449

UDIN:

Place: Hyderabad
Date: 24-11-2021

For and on behalf of the Board
SDNMKJ Realty Private Limited

RAJESH KADAKIA — DIRECTOR — 0290316

SOHAM MODI — DIRECTOR — 00522546

SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

2 Share Capital

(In Rs)

Particulars	31 March 2021	31 March 2020
Authorised Share Capital		
Equity Shares, Rs. 10 par value, 10000 (Previous Year -10000) Equity Shares	1,00,000	1,00,000
Issued, Subscribed and Fully Paid up Share Capital		
Equity Shares, Rs. 10 par value 10000 (Previous Year -10000) Equity Shares paid up	1,00,000	1,00,000
Total	**1,00,000**	**1,00,000**

(i) Reconciliation of number of shares

Particulars	31 March 2021		31 March 2020	
Equity Shares	**Number of shares**	**In Rs**	**Number of shares**	**In Rs**
Opening Balance	10,000	1,00,000	10,000	1,00,000
Issued during the year				
Deletion during the year			-	-
Closing balance	**10,000**	**1,00,000**	**10,000**	**1,00,000**

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

Equity Shares	31 March 2021		31 March 2020	
Name of Shareholder	**Number of shares**	**%**	**Number of shares**	**%**
Rajesh Kadakia	9999	99.99%	9999	99.99%

3 Reserves and Surplus

(In Rs)

Particulars	31 March 2021	31 March 2020
Statement of Profit and loss		
-Balance at the beginning of the year	1,77,78,891	1,51,12,583
-Add: Profit during the year	2,04,78,560	26,66,307
-Balance at the end of the year	3,82,57,451	1,77,78,890
Total	**3,82,57,451**	**1,77,78,890**

SM

Notes forming part of Financial Statement

2 SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

(b) Revenue Recognition

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

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

(c) Property, Plant and Equipment

Fixed assets are stated at cost, less accumulated depreciation / amortisation. Costs include all expenses incurred to bring the asset to its present location and condition.
Fixed assets exclude computers and other assets individually costing Rs. XXXX or less which are not capitalised except when they are part of a larger capital investment programme.

(d) Depreciation / amortisation

In respect of fixed assets (other than freehold land and capital work-in-progress) acquired during the year, depreciation/amortisation is charged on a straight line basis so as to write-off the cost of the assets over the useful lives.

Type of Assets	Period
Buildings	30 Years
Plant and Equipment	15 Years
Furniture and Fixtures	10 Years
Vehicles	8 Years
Office equipment	5 Years
Computers	4 Years

(e) Investments

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

(f) Revenue recognition

Revenue from the sale of equipment are recognised upon delivery, which is when title passes to the customer.
Revenue is reported net of discounts.

Dividend is recorded when the right to receive payment is established. Interest income is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.

(g) Taxation

Current Tax on income for the year is determined on the basis of taxable income and tax credits computed in accordance with the provisions of the Income Tax Act, 1961 and base on expected outcome of assessments / appeals.
Deferred tax assets and liabilities are recognised for future tax consequences of temporary differences between the carrying values of assets and liabilities and their respective tax base. Deferred tax assets are recognised subject to management's judgement that realisation is virtually certain that such deferred tax assets can be realized against future taxable income. Deferred tax assets and liabilities are measured using enacted tax rates applicable on the balance sheet date. The effect on deferred tax assets and liabilities due to change in tax rates is recognised in the income statement in the period of enactment of the change.

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Notes forming part of Financial Statement

(h) Provisions, Contingent liabilities and Contingent assets

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

(i) Current & Non-Current Assets

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

As per my report of even date

Ajay Mehta
Chartered Accountants

Membership No. 035449
UDIN:

Place: Hyderabad
Date: 24 November 2021

For and on behalf of the Board
SDNMKJ Realty Private Limited

RAJESH KADAKIA
DIRECTOR
0290316

SOHAM MODI
DIRECTOR
00522546

SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

4 Long term borrowings

(In Rs)

Particulars	31 March 2021	31 March 2020
Secured Term loans from banks	1,72,76,388	5,43,55,635
Unsecured Bonds/debentures	8,50,00,000	8,50,00,000
Total	**10,22,76,388**	**13,93,55,635**

5 Short term borrowings

(In Rs)

Particulars	31 March 2021	31 March 2020
Unsecured Loans and advances from related parties	2,42,08,984	5,61,13,984
Total	**2,42,08,984**	**5,61,13,984**

6 Trade payables

(In Rs)

Particulars	31 March 2021	31 March 2020
Due to others		
-Karvy Computershare Pvt Ltd.	-	1,582
-Others	39,966	56,838
Total	**39,966**	**58,420**

7 Other current liabilities

(In Rs)

Particulars	31 March 2021	31 March 2020
Current maturities of long-term debt	83,47,238	-
Interest accrued and due on borrowings	1,50,65,400	75,32,700
Other payables		
-Audit Fee Payable	31,097	31,626
-CGST Payable	-	1,33,681
-Long Term Liability Kotak	-	46,98,289
-Pankaj Shaligram Bhole	-	90,947
-Rental Deposits	37,90,650	77,87,182
-SGST Payable	-	1,33,680
-TDS on Salary	-	49,053
-TDS Payable	13,95,287	13,94,792
Total	**2,86,29,672**	**2,18,51,950**

8 Short term provisions

(In Rs)

Particulars	31 March 2021	31 March 2020
Others		
-Provision for Tax	11,89,589	2,96,405
Total	**11,89,589**	**2,96,405**

SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

9 Non current investments

(In Rs)

Particulars	31 March 2021	31 March 2020
Investments in partnership firms	22,01,696	14,06,739
Other non-current investments		
-Investment in Land	27,12,500	27,12,500
-Ramkey Selinium	16,35,05,747	20,68,40,165
Total	**16,84,19,943**	**21,09,59,404**

10 Long term loans and advances

(In Rs)

Particulars	31 March 2021	31 March 2020
Other loans and advances (Unsecured, considered good)		
-Devendra Gokuldas Metha(HUF) - Rent Deposits		5,00,000
Total	-	**5,00,000**

11 Trade receivables

(In Rs)

Particulars	31 March 2021	31 March 2020
Unsecured Trade Recievable Outstanding for a period exceeding six months	38,671	-
Total	**38,671**	-

12 Cash and cash equivalents

(In Rs)

Particulars	31 March 2021	31 March 2020
Cash on hand		
-Sub-Note Grouping_Current Year	76,921	82,231
Balances with banks in current accounts	1,24,705	24,41,869
Sub-Total	2,01,626	25,24,100
Other Bank Balances		
Deposits with original maturity for more than 12 months	2,00,00,000	1,50,00,000
Total	**2,02,01,626**	**1,75,24,100**

13 Short term loans and advances

(In Rs)

Particulars	31 March 2021	31 March 2020
Other loans and advances (Unsecured, considered good)		
-Prabhakar on A/c	25,000	25,000
-TDS Receviable	-	14,42,057
Total	**25,000**	**14,67,057**

SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

14 Other current assets

(In Rs)

Particulars	31 March 2021	31 March 2020
-GST Input	1,67,054	-
-Interest Receivable	66,906	3,02,672
-Rent Receivable	-	42,13,709
-TDS - Kotak Mahindra Bank	46,211	-
-TDS Receviable	24,15,533	5,88,342
Total	26,95,704	51,04,723

15 Revenue from operations

(In Rs)

Particulars	31 March 2021	31 March 2020
Sale of services		
-Rental Services	1,37,93,998	1,76,62,269
Total	1,37,93,998	1,76,62,269

16 Other Income

(In Rs)

Particulars	31 March 2021	31 March 2020
Interest Income	6,28,494	3,90,723
Others		
-Miscellaneous Income	7,500	-
-Profit on Sale of Building	2,26,65,582	-
-Ramkey Maintenance Charges Reversal	-	1,00,610
-Rounding Off	-	31
-Share of Profit From Partnership Firms	18,65,552	18,53,943
Total	2,51,67,128	23,45,307

17 Employee benefit expenses

(In Rs)

Particulars	31 March 2021	31 March 2020
Salaries and wages	1,44,000	7,98,083
Total	1,44,000	7,98,083

18 Finance costs

(In Rs)

Particulars	31 March 2021	31 March 2020
Other borrowing costs		
-Bank Charges	-	1,400
-Interest on Borrowing	1,35,61,689	1,47,43,969
Total	1,35,61,689	1,47,45,369

SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

20 Other expenses (In Rs)

Particulars	31 March 2021	31 March 2020
Rent	1,45,000	1,65,000
Rates and taxes	4,38,060	4,57,533
Miscellaneous expenses	510	710
Other Expenses		
-Bad Debits Written Off	87,795	15,631
-Bank Charges	7,200	-
-Bonus	-	70,000
-Consultancy charges	2,75,907	5,03,200
-Electricity Supply	88,459	-
-Interest and Late fees of GST/TDS	35,628	14,783
-Legal Expenses	5,000	350
-Maintenance Charges	95,503	-
-Management Supervision Charges	1,62,862	1,76,107
-OD Renewal Charges	-	5,000
-Registration Expenses	556	300
-ROC Fees	-	11,900
-Round Off	(5)	-
-Service Tax	-	38,911
-Share of Income Tax 19-20	10,70,565	-
-Sub-Note Grouping_Current Year	-	8,241
-Telephone Charges	-	2,500
Total	**24,13,040**	**14,70,166**

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SDNMKJ Realty Private Limited

Notes forming part of Financial Statement

21 Earning per share

Particulars	31 March 2021	31 March 2020
Profit attributable to equity shareholders (Rs)	2,08,66,624	26,66,307
Weighted average number of equity shares	10000	10000
Earnings per share basic (Rs)	2,086.66	266.63
Earnings per share diluted (Rs)	2,086.66	266.63
Face value per equity share (Rs)	10	10

22 Related Party Disclosure

(i) List of Related Parties

Rajesh J Kadakia — Director

(ii) Related Party Transactions

(In Rs)

Particulars	Relationship	31 March 2021	31 March 2020
(a) Loan Taken Rajesh Jayanthilal Kadakia	Director	50,75,000	5,61,13,984
(b) Repayment of Loan Rajesh Jayanthilal Kadakia	Director	3,69,80,000	

(iii). Related Party Balances

(In Rs)

Particulars	Relationship	31 March 2021	31 March 2020
(a) Unsecired Loan Rajesh Jayanthilal Kadakia	Director	2,42,08,984	5,61,13,984

As per my report of even date

Ajay Mehta
Chartered Accountant

Membership No. 035449
UDIN:

Place: Hyderabad
Date: 24-11-2021

For and on behalf of the Board
SDNMKJ Realty Private Limited

RAJESH KADAKIA
DIRECTOR
0290316

SOHAM MODI
DIRECTOR
00522546