

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	AACCJ3243P	Form Number	ITR-6
Name	JMK GEC REALTORS PRIVATE LIMITED	e-Filing Acknowledgement Number	887481480070122
Address	5-2-223, GOKUL DISTILLERY ROAD, SECUNDERABAD, 36-Telangana, 91-India, 500003		
Status	Private Company		
Filed u/s	139(1) Return filed on or before due date		
Current Year business loss, if any			
Total Income		1	0
Book Profit under MAT, where applicable		2	54,36,130
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	12,43,787
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	12,43,787
Taxes Paid		7	14,22,640
(+/-)Tax Payable /(-)Refundable (6-7)		8	(-) 1,78,850
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 as per section 115FD		14	0
Additional Tax payable u/s 115FD		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 17:52:13 from IP address 10.1.122.226 and verified by having PAN on 07-01-2022 17:53:01 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AACCJ3243P06887481480070122FBAFBFB423168404F8612FDFBF7631C7B431A43

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Jmk Gec Realtors Private Limited
PAN	: AACCCJ3243P
Office Address	: 5-2-223, Gokul Distillery Road, Secunderabad, Telangana-500003
Status	: PUB NOT INT
Ward No	: ACIT CIRCLE 2(1)
	HYDERABAD
D.O.I.	: 25/03/2010
Phone No.	: 0-0
Email Address	: it_d@modiproperties.com
Name Of Bank	: Kotak Mahindra Bank Limited
Micr Code	: 500485003
Ifsc Code	: Kkbk0000552
Address	: Somajiguda - Hyderabad
Account No.	: 1311521659
Opted For Taxation U/s	: Yes
115BAA	
Return	: Original (Filing Date : 07/01/2022 & No. : 887481480070122)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Jmk Gec Realtors Private Limited	
Profit Before Tax As Per Profit And Loss Account	
Add :	21789382
Depreciation Disallowed	776730
Share Of Income Tax	1070565
Disallowed U/s 37	32843
	1880138
	23669520
Less :	
Interest On Fd	292904
Profit On Sale Of Building	22665582
Share Of Income From Firm	1865523
Allowed Depreciation	412924
	-25236933
	-1567413

Out Of Loss Of Rs. 1567413, Unabsorbed Depreciation Is Rs. 412924 & Business Loss Is Rs. 1154489

Profit From Firm : Nilgiri Estates

Profit

Less: Profit Exempt U/s 10(2A)

Capital Gains

Long Term Capital Gain

Income From Other Sources

Interest On Bank Fdr

Total

1865523	6710637
-1865523	292904
	292904
	292904

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

Business Loss Set Off From Ltcd @ 20%

Unabsorbed Depreciation Set Off From :

Ltcd @ 20%

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

-292904	-412924
-861585	5436128
	5436128
	5436130

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 2 @ 22%

Tax On Ltcd U/s 112 On Rs. 5436128

Nil
1087226

Add: Surcharge @ 10%

1087226
108723
1195949
47838
1243787

Add: Health And Education Cess @ 4%

Less Tax Deducted At Source

Section 194a: Other Interest 21968
Section 194i(a): Section 194i(a) 131355
Section 194i(b): Section 194i(b) 763067
Section 194-ia: Tds On Sale Of Immovable Property 506250
1422640
-178853

Refundable

Tax Rounded Off U/s 288B

(178853)
(178850)

SHARAD KUMAR JAYANTILAL KADAKIA
(Director)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00422000029573	Current A/c
Kotak Mahindra Bank Limited Somajiguda - Hyderabad	KKBK00000552	1311540131	Current

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAGCJ3243P1ZA
Amount of turnover/Gross receipt as per the GST return filed	12712190

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
MACHINERY AND PLANT	15.00%	26,732.00	0.00	0.00	0.00	26,732.00	4,010.00	22,722.00
Total		26,732.00	40,89,140.00	0.00	0.00	41,15,872.00	4,12,924.00	37,02,948.00

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) (28/03/2014)	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) =						

As per Form 26AS [File Creation Date: 06-01-2022] last imported on 06-01-2022 03:39 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
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194A : Other Interest

1.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	292904	21968	Nil	21968	Nil
194I(A) : SECTION 194I(A)							
1.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	1751387	131355	Nil	131355	Nil
194I(B) : SECTION 194I(B)							
1.	HYDK08750A	KFIN TECHNOLOGIES PRIVATE LIMITED	6149997	493125	Nil	493125	Nil
2.	HYDS10183F	SPANDANA SPHOORTY FINANCIAL LIMITED	3476766	269942	Nil	269942	Nil
Total (Section)			9626763	763067	Nil	763067	Nil
Grand Total			11671054	916390	Nil	916390	Nil

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	Acknowledgment Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XMBIQTA	VJXXX XIVARAMI REDDY VENDIDANDI	ACEPV2541H	BH0975085	8750000	20/01/2021	65625	28/09/2021	20/01/2021	65625
2	XMBISPA	VJXXX XIVARAMI REDDY VENDIDANDI	ACEPV2541H	BH0975074	25000000	14/10/2020	187500	28/09/2021	14/10/2020	187500
3	XMZHNGA	SPAXXXXA RURAL AND URBAN DEVELOPMENT ORGANISATION	AABTS9855J	BH0953470	33750000	20/01/2021	253125	09/09/2021	20/01/2021	253125
Grand Total					67500000		506250			506250

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST LATE FILLING	1300.00
2	TDS Late fee	31543.00
	Total	32843.00

JMK GEC REALTORS PRIVATE LIMITED

CIN No : U70100TG2010PTC067673

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003

Mail id- accounts@modiproperties.com

NOTICE TO THE MEMBERS

Notice is hereby given that the Eleventh Annual General Meeting of JMK GEC REALTORS PRIVATE LIMITED will be held on Monday, November 29th, 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.”

Place:Hyderabad.

Date: 24-11-2021

By orders of the Board of Directors
For JMK GEC REALTORS PRIVATE LIMITED



(Soham Modi)

Director

DIN : 00522546

NOTE:

1. A Member entitled to attend and vote at the Meeting is entitled to appoint a proxy to attend and vote instead of himself and such proxy need not be a 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.

JMK GEC REALTORS PRIVATE LIMITED

CIN No : U70100TG2010PTC067673

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003

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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	1,76,62,269
Other Income	2,48,31,523	20,50,459
Profit before taxes, Financial Cost & Depreciation	3,61,63,917	1,81,40,991
Less: Finance Cost	1,35,97,804	1,47,87,072
Less: Depreciation	7,76,730	7,163
Profit/Loss before Tax	2,17,89,383	33,46,756
Less: Current Tax	11,30,715	2,32,574
Tax adjustment of Earlier years	3,07,909	2,11,142
Deferred Tax	(2,756)	(404)
Profit / (Loss) for the year	2,03,53,515	29,03,443

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 :

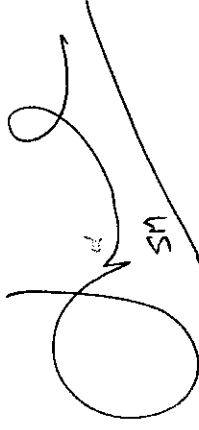
The Board of Directors does not recommend any dividend with a view to conserve the financial resources of the Company.

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.



JMK GEC REALTORS PRIVATE LIMITED

CIN No : U70100TG2010PTC067673

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003

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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.	17 th June 2020	3	3	100
2.	3 rd August 2020	3	3	100
3.	27 th October 2020	3	3	100
4.	5 th December 2020	3	3	100
5.	22 nd March 2021	3	3	100

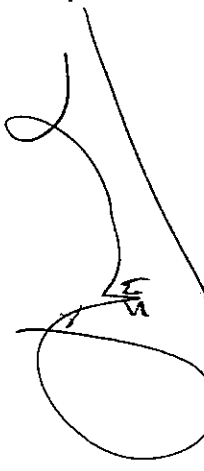
Directors' attendance at Board & General Meetings held during the year under review:

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:

- In the preparation of the annual accounts for the year ended 31st March 2020, the applicable accounting standards have been followed and there were no material departures from the same;
- 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;
- 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;



JMK GEC REALTORS PRIVATE LIMITED

CIN No : U70100TG2010PTC067673

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- 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:

- i. Conservation of Energy and Technology, Absorption, Adoption and Innovation
There are no particulars to be reported in respect of conservation 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
- j. 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: 0354449), 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.



JMK GEC REALTORS PRIVATE LIMITED

CIN No : U70100TG2010PTC067673

5-2-223, Golkul Distillery Road, Secunderabad, Hyderabad – 500003

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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.

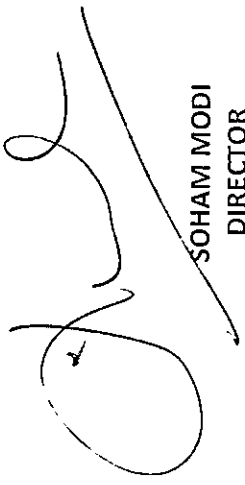
XII. Particulars of contracts and arrangements

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
JMK GEC REALTORS PRIVATE LIMITED



SOHAM MODI
DIRECTOR

DIN: 00522546

Place: Hyderabad.

Date: 24-11-2021

JMK GEC REALTORS PRIVATE LIMITED

Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

Mail Id : accounts@modiproperties.com

CIN : U70100TG2010PTC067673

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	U70100TG2010PTC067673
Registration Date	25th March 2010
Name of the Company	JMK GEC Realtors 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.

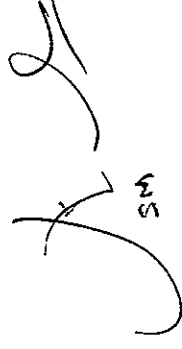
C Particulars of Holding, Subsidiary and Associate Companies

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						
Sharad Kadakia	9,999	99.99	9,999	99.99	Physical	-
Rajesh Kadakia	1	0.01	1	0.01	Physical	-
Other Shareholders						
	-	-	-	-	-	-
Total Shareholding		10,000	100.00	10,000	100.00	



JMK GEC REALTORS PRIVATE LIMITED

Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

Mail Id : accounts@modiproperties.com

CIN : U70100TG2010PTC067673

(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					
Sharad Kadakia	9,999	99.99	9,999	99.99	-
Rajesh 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 promoters

(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					
Sharad Kadakia	9,999	99.99	9,999	99.99	-
Rajesh Kadakia	1	0.01	1	0.01	-
Total Shareholding	10,000	100.00	10,000	100.00	

E Indebtedness

Indebtedness 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	5,90,53,924	13,86,61,832	-	19,77,15,756
Total	5,90,53,924	13,86,61,832	-	19,77,15,756
Change in indebtedness during the financial year				
- Addition	54,82,158	1,70,55,000	-	2,25,37,158
- Reduction	3,86,96,825	2,99,54,300	-	6,86,51,125
	Net Change			-4,61,13,967
Indebtedness at the end of the financial year				
i. Principal and Interest Amount	2,58,39,257	12,57,62,532	-	15,16,01,789
Total	2,58,39,257	12,57,62,532	-	15,16,01,789

JMK GEC REALTORS PRIVATE LIMITED

Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

Mail Id : accounts@modiproperties.com

CIN : U70100TG2010PTC067673

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

Place:Hyderabad
Date:24-11-2021

For and on behalf of the Board of Directors of
JMK GEC REALTORS PRIVATE LIMITED



SOHAM MODI
DIRECTOR
DIN: 00522546



CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

INDEPENDENT AUDITOR'S REPORT

TO
THE MEMBERS OF
JMK GEC REALTORS PRIVATE LIMITED

REPORT ON THE STANDALONE FINANCIAL STATEMENTS

OPINION

I have audited the accompanying Standalone financial statements of **JMK GEC 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.

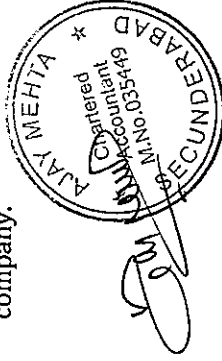
BASIS OF OPINION

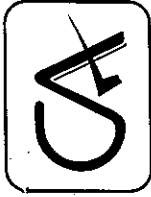
I conducted the audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent 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.





Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

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

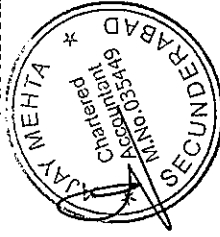
The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the 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.





Alphabets of Trust

CA. Ajay Mehta B.Com. F.C.A.
Chartered Accountant

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.





REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

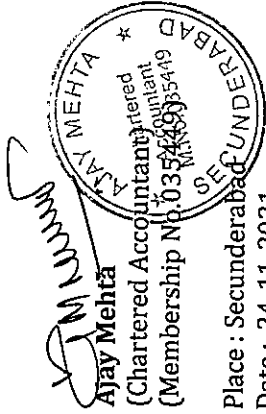
1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the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

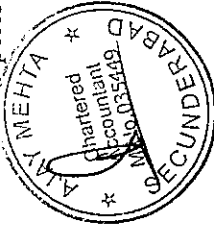


Place: Secunderabad
Date: 24-11-2021
UDIN: 21035449AAAAIY4102

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.





Alphabets of Trust

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.

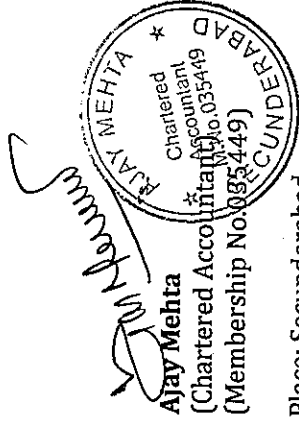
12. The Company is not a Nidhi Company and hence reporting under clause 3(xii) of the Order is not applicable.

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.



Place: Secunderabad

Date: 24-11-2021

UDIN : 21035449AAAAIY4102

JMKGEC REALTORS PRIVATE LIMITED
(CIN: U70100TG2010PTC067673)
Balance Sheet as at 31 March 2021

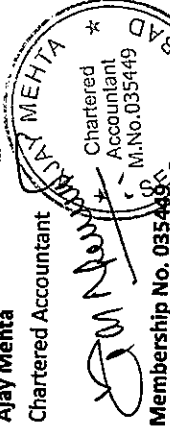
Particulars	Note	31 March 2021	31 March 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	3	3,75,11,391	1,71,57,877
Total		3,76,11,391	1,72,57,877
(2) Non-current liabilities			
(a) Long-term Borrowings	4	10,24,92,019	14,40,53,924
Total		10,24,92,019	14,40,53,924
(3) Current liabilities			
(a) Short-term Borrowings	5	2,61,46,683	4,61,29,132
(b) Trade Payables	6		
- Due to Micro and Small Enterprise			
- Due to Others		39,966	56,088
(c) Other Current Liabilities	7	2,86,29,672	1,70,12,688
(d) Short-term Provisions	8	11,30,715	2,32,574
Total		5,59,47,036	6,34,30,482
Total		19,60,50,446	22,47,42,283
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible Assets	9	33,32,914	20,504
(b) Non-current Investments	10	16,89,62,393	21,15,01,854
(c) Deferred Tax Assets (net)		4,329	1,573
(d) Long term Loans and Advances	11		5,00,000
Total		17,22,99,636	21,20,23,931
(2) Current assets			
(a) Trade Receivables	12	38,672	54,298
(b) Cash and Cash Equivalents	13	2,02,51,144	61,68,413
(c) Other Current Assets	14	34,60,995	64,95,641
Total		2,37,50,811	1,27,18,352
Total		19,60,50,447	22,47,42,283

See accompanying notes to the financial statements

As per my report of even date

Ajay Mehta

Chartered Accountant



UDIN: 21035449

UDIN: 21035449

For and on behalf of the Board
JMKGEC Realty Private Limited

[Signature]

SHARAD KADAKIA

DIRECTOR

02903050

SOHAM MODI

DIRECTOR

00522546

Place: Hyderabad

Date: 24-11-2021

JMKGEC REALTORS PRIVATE LIMITED

(CIN: U70100TG2010PTC067673)

Statement of Profit and loss for the year ended 31 March 2021

(In Rs)

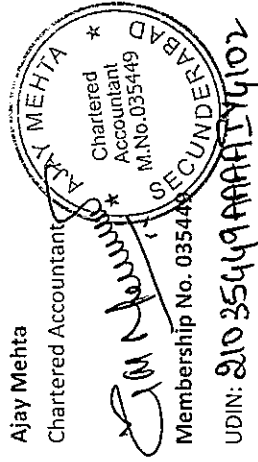
Particulars	Note	31 March 2021	31 March 2020
Revenue from Operations	15	1,37,93,998	1,76,62,269
Other Income	16	2,48,31,523	20,50,459
Total Revenue		3,86,25,521	1,97,12,728
Expenses			
Employee Benefit Expenses	17	1,44,750	1,44,000
Finance Costs		1,35,97,804	1,47,85,634
Depreciation and Amortization Expenses	18	7,76,730	7,163
Other Expenses	19	23,16,854	14,29,175
Total expenses		1,68,36,138	1,63,65,972
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		2,17,89,383	33,46,756
Exceptional Item		-	-
Profit/(Loss) before Extraordinary Item and Tax		2,17,89,383	33,46,756
Extraordinary Item		-	-
Profit/(Loss) before Tax		2,17,89,383	33,46,756
Tax Expenses			
- Current Tax		11,30,715	2,32,574
- Deferred Tax		(2,756)	(404)
- Prior Period Taxes		3,07,909	2,11,142
Profit/(Loss) for the period		2,03,53,515	29,03,444
Earning Per Share (Face Value per Share Rs.10 each)			
-Basic	20	2,035.35	290.34
-Diluted	20	2,035.35	290.34

See accompanying notes to the financial statements

As per my report of even date

Ajay Mehta

Chartered Accountant



Membership No. 035449

UDIN: 21035449AAAAIT4102

For and on behalf of the Board

JMKGEC Realty Private Limited

(Signature of Sharad Kadakia)

SHARAD KADAKIA **SOHAM MODI**

DIRECTOR

02903050

DIRECTOR

00522546

Place: Hyderabad

Date: 24-11-2021

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) Property, Plant and Equipment

Tangible Fixed Assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost comprises of the purchase price (net of inputs of taxes paid) and any attributable cost of bringing the asset to its working condition for its intended use.

(c) Depreciation / amortisation

Depreciation on fixed assets is calculated on written down value basis using the useful lives as prescribed under the Schedule II of the Companies Act, 2013.

Type of Assets	Period
Furniture and Fixtures	8 Years
Vehicles	8 Years

(d) 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.

(e) 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.

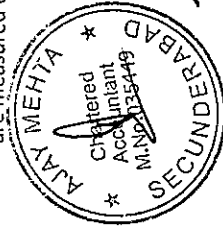
Sales are recognised when significant risks and rewards of ownership are transferred to the buyer, which generally coincides with the dispatch of the goods from the company's premises, and are recorded at the invoice value inclusive of excise duty, Central Sales Tax and are net of Value Added Tax / Service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

(f) Taxation

Current income tax expense comprises taxes on income from operations in India and in foreign jurisdictions. Income tax payable in India is determined in accordance with the provisions of the Income Tax Act, 1961. Tax expense relating to foreign operations is determined in accordance with tax laws applicable in countries where such operations are domiciled.

Minimum Alternative Tax (MAT) paid in accordance with the tax laws in India, which gives rise to future economic benefits in the form of adjustment of future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax after the tax holiday period. Accordingly, MAT is recognised as an asset in the balance sheet when the asset can be measured reliably and it is probable that the future economic benefit associated with it will fructify.

Deferred tax expense or benefit is recognised on timing differences being the difference between taxable income and accounting income that originate in one period and is likely to reverse in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.



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JMKGEC REALTORS PRIVATE LIMITED

Notes forming part of Financial Statement

Advance taxes and provisions for current income taxes are presented in the balance sheet after off-setting advance tax paid and income tax provision arising in the same tax jurisdiction for relevant tax paying units and where the Company is able to and intends to settle the asset and liability on a net basis.

The Company offsets deferred tax assets and deferred tax liabilities if it has a legally enforceable right and these relate to taxes on income levied by the same governing taxation laws.

(g) Foreign currency transactions

Income and expense in foreign currencies are converted at exchange rates prevailing on the date of the transaction. Foreign currency monetary assets and liabilities other than net investments in non-integral foreign operations are translated at the exchange rate prevailing on the balance sheet date and exchange gains and losses are recognised in the statement of profit and loss. Exchange difference arising on a monetary item that, in substance, forms part of an enterprise's net investments in a non-integral foreign operation are accumulated in a foreign currency translation reserve.

(h) Inventories

Raw materials are carried at the lower of cost and net realisable value. Cost is determined on a weighted average basis. Purchased goods-in-transit are carried at cost. Work-in-progress is carried at the lower of cost and net realisable value. Stores and spare parts are carried at lower of cost and net realisable value. Finished goods produced or purchased by the Company are carried at lower of cost and net realisable value. Cost includes direct material and labour cost and a proportion of manufacturing overheads.

(i) Provisions, Contingent liabilities and Contingent assets

A provision is recognised when the Company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits and compensated absences) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognised in the financial statements. A contingent asset is neither recognised nor disclosed in the financial statements.

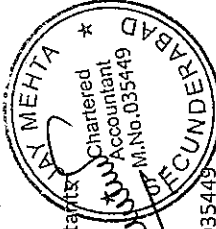
(j) Cash and cash equivalents

The Company considers all highly liquid financial instruments, which are readily convertible into known amount of cash that are subject to an insignificant risk of change in value and having original maturities of three months or less from the date of purchase, to be cash equivalents.

As per my report of even date

Ajay Mehta

Chartered Accountant
Chartered Accountant
M. No. 035449



For and on behalf of the Board
JMKGEC Realty Private Limited

SHARAD KADAKIA
DIRECTOR
02903050

SOHAM MODI
DIRECTOR
00522546

Place: Hyderabad

Date: 24-11-2021

JMKGEC REALTORS PRIVATE LIMITED

Notes forming part of Financial Statement

2 Share Capital				(In Rs)
Particulars	31 March 2021	31 March 2020	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	In Rs		Number of shares	In Rs	Number of shares	In Rs
Opening Balance	10,000		1,00,000		10,000		10,000	1,00,000
Issued during the year								
Deletion during the year								
Closing balance	10,000		1,00,000		10,000		10,000	1,00,000

(ii) Rights, preferences and restrictions attached to shares

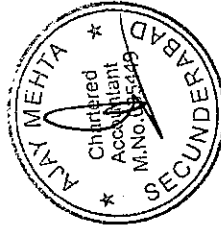
Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of 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				(In Rs)
Name of Shareholder	31 March 2021	31 March 2020	31 March 2020	
	Number of shares	%	Number of shares	%
Sharad Kadakia	9999	99.99%	9999	99.99%

3 Reserves and Surplus

Particulars				(In Rs)
	31 March 2021	31 March 2020	31 March 2020	
Statement of Profit and loss				
-Balance at the beginning of the year	1,42,54,433		1,42,54,433	
-Add: Profit during the year	29,03,444		29,03,444	
-Balance at the end of the year	1,71,57,877		1,71,57,877	
Total	1,71,57,877		1,71,57,877	



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JMKGEC REALTORS 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	1,74,92,019	5,90,53,924		
Unsecured Bonds/debentures	8,50,00,000	8,50,00,000		
Total	10,24,92,019	14,40,53,924		

5 Short term borrowings			(In Rs)	
Particulars	31 March 2021	31 March 2020		
Unsecured Loans repayable on demand from banks	4,49,551	-		
Unsecured Loans and advances from related parties	2,56,97,132	4,61,29,132		
Total	2,61,46,683	4,61,29,132		

6 Trade payables			(In Rs)	
Particulars	31 March 2021	31 March 2020		
Due to others	39,966	56,088		
Total	39,966	56,088		

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	-	1,33,195		
-Rental Deposits	37,90,650	77,87,180		
-SGST Payable	-	1,33,195		
-TDS Payable	13,95,287	13,94,792		
Total	2,86,29,672	1,70,12,688		

8 Short term provisions			(In Rs)	
Particulars	31 March 2021	31 March 2020		
Others				
-Provision for Tax	11,30,715	2,32,574		
Total	11,30,715	2,32,574		



Sherodhwar Lal
5/12/20

9 Property, Plant and Equipment

Name of Assets	Gross Block				Depreciation and Amortization			
	As on	Addition	Deduction	As on	for the year	Deduction	As on	Net Block
(i) Tangible Assets	01-Apr-20			31-Mar-21	01-Apr-20		31-Mar-21	31-Mar-20
Vehicles	40,000	-	-	40,000	19,496	8,696	28,192	11,808
Total	40,000	40,89,140	-	41,29,140	19,496	7,76,731	7,96,227	33,32,913
Previous Year	40,000	-	-	40,000	12,333	7,163	19,496	20,504
								27,667

(in Rs)



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JMKGEC REALTORS PRIVATE LIMITED

Notes forming part of Financial Statement

10 Non current investments

Particulars	31 March 2021	31 March 2020
Investments in partnership firms	22,01,695	14,06,738
Other non-current investments		
-Investment in Land	32,55,000	32,55,000
-Ramkey Selnium	16,35,05,698	20,68,40,116
Total	16,89,62,393	21,15,01,854

11 Long term loans and advances

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

Particulars	31 March 2021	31 March 2020
Unsecured Trade Recievable Outstanding for a period exceeding six months	38,672	54,298
Total	38,672	54,298

13 Cash and cash equivalents

Particulars	31 March 2021	31 March 2020
Cash on hand		
-Cash	74,448	79,858
Balances with banks in current accounts	1,76,696	20,88,555
Sub-Total	2,51,144	21,68,413
Other Bank Balances		
Deposits with original maturity for more than 12 months	2,00,00,000	40,00,000
Total	2,02,51,144	61,68,413

14 Other current assets

Particulars	31 March 2021	31 March 2020
-Expenses Reimbursement Account - RJK	5,56,190	5,56,189
-GST Input	1,67,054	
-Interest Receivable	66,894	64,791
-MAT Credit	3,34,165	3,34,165
-Rent Receivable		41,25,832
-TDS Receivable	23,36,692	14,14,664
Total	34,60,995	64,95,641



Signature of Atul Mehta
Atul Mehta
 Chartered Accountant
 M.No. 035449
 Secunderabad

Notes forming part of Financial Statement

16 Other Income		(In Rs)
Particulars	31 March 2021	31 March 2020
Interest Income	2,92,904	95,890
Others		
-Maintenance Charges Reversal	-	1,00,610
-Miscellaneous Income	7,500	17
-Profit on Sale of Building	2,26,65,582	-
-Round Off	14	-
-Share of Profit From Partnership Firms	18,65,523	18,53,942
Total	2,48,31,523	20,50,459

18 Depreciation and amortization expenses		(In Rs)
Particulars	31 March 2021	31 March 2020
-Depreciation and amortization expenses	7,76,730	7,163
Total	7,76,730	7,163



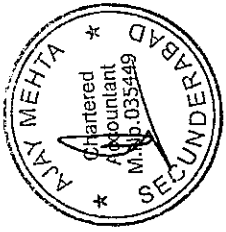
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JMKGEC REALTORS PRIVATE LIMITED

Notes forming part of Financial Statement

Other expenses

Particulars	31 March 2021	31 March 2020
Total continued from previous page	5,86,990	6,44,513
-Admin and Marketing Service Charges	-	800
-Bad Debts Written Off	1,19,691	15,637
-Bank Charges	7,200	1,400
-Commission/ Brokerage	-	8,241
-Consultancy charges	1,35,158	4,63,350
-Electricity Supply	91,026	-
-Home For Disabled	-	33,566
-Interest and Late fees of GST/TDS	32,843	14,784
-Legal Expenses	5,660	350
-Maintenance Charges	99,903	-
-Management Supervision Charges	1,62,862	1,76,107
-OD Renewal Charges	-	5,000
-Registration Charges	4,956	300
-ROC Fees	-	11,900
-Service Tax	-	53,227
-Share of Income Tax 19-20	10,70,565	-
Total	23,16,854	14,29,175



Shashank Lodh
CSK

[Signature]
SM

JMKGEC REALTORS PRIVATE LIMITED

Notes forming part of Financial Statement

20 Earning per share

Particulars	31 March 2021	31 March 2020
Profit attributable to equity shareholders (Rs)	2,03,53,515	29,03,444
Weighted average number of equity shares	10000	10000
Earnings per share basic (Rs)	2,035.35	290.34
Earnings per share diluted (Rs)	2,035.35	290.34
Face value per equity share (Rs)	10	10

21 Related Party Disclosure

(i) List of Related Parties

Sharad Jayanthilal Kadakia Director
Rajesh Jayanthilal Kadakia Director

(ii) Related Party Transactions

Particulars	Relationship	31 March 2021	31 March 2020
(In Rs)			
(a) Loan Taken			
Rajesh Jayanthilal Kadakia	Director	22,50,000	-
Sharad Jayanthilal Kadakia	Director	58,80,000	4,61,29,132
(b) Repayment of Loan			
Sharad Jayanthilal Kadakia	Director	2,85,62,000	-

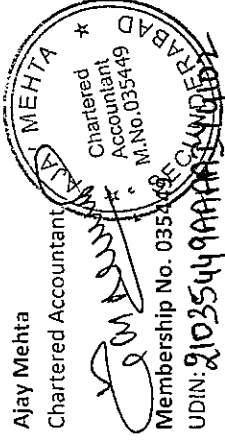
(iii) Related Party Balances

Particulars	Relationship	31 March 2021	31 March 2020
(In Rs)			
(a) Unsecured Loan			
Sharad Jayanthilal Kadakia	Director	22,50,000	-
Rajesh Jayanthilal Kadakia	Director	2,34,47,132	4,61,29,132

As per my report of even date

Ajay Mehta

Chartered Accountant



For and on behalf of the Board
JMKGEC Realty Private Limited

Sharad Jayanthilal Kadakia
SHARAD KADAKIA SOHAM MODI
DIRECTOR DIRECTOR
02903050 00522546

Place: Hyderabad

Date: 24-11-2021