Client

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	AAHFK8714A		
Name	KADAKIA AND MODI HOUSING		
Address	5-4-187/3 AND 4, 2ND FLOOR , SOHAM MANSION , M G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	891684420080122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,31,51,190
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,31,51,190
	Net tax payable	4	45,95,552
	Interest and Fee Payable	5	7,31,428
	Total tax, interest and Fee payable	6	53,26,980
	Taxes Paid	7	53,26,980
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 10.1.219.49 on 08-01-2022 13:37:57
DSC Sl. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

AAHFK8714A0589168442008012284A51961C8BB6D41F175F8B54184FE30434218C8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: **Kadakia And Modi Housing**		
PAN	: **AAHFK8714A**		
Office Address	: 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2021 - 2022
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2020 - 2021
D.O.I.	: 23/03/2006		
Phone No.	: 0-0	Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422000023348		
Return	: Original (Filing Date : 08/01/2022 & No. : 891684420080122)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			13151192
Kadakia And Modi Housing			
Profit Before Tax As Per Profit And Loss Account		13141270	
Add :			
Depreciation Disallowed	7293		
Disallowed U/s 37	3687	10980	
		13152250	
Less : Allowed Depreciation		-1058	
		13151192	
Gross Total Income			13151192
Total Income			13151192
Total Income Rounded Off U/s 288A			13151190

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 13151190 @ 30%		3945357
		3945357
Add: Surcharge @ 12%		473443
		4418800
Add: Health And Education Cess @ 4%		176752
		4595552
Less Tax Deducted At Source		
Section 206cr: Section 206cr	40	
Section 194-ia: Tds On Sale Of Immovable Property	38250	38290
		4557262
Add Interest Payable		
Interest U/s 234A	89170	
Interest U/s 234B	412123	
Interest U/s 234C	230135	731428
		5288690
Less Self Assessment Tax U/s 140A		
6910333 - 14161 - 27-12-2021	5000000	
Idbi - 6910333 - 10085 - 06-01-2022	288690	5288690
Tax Payable		Nil

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2020	15%	683589	12%	546871	-	0	0	683589	20505
IInd	15-09-2020	45%	2050768	36%	1640614	-	0	0	2050768	61521
IIIrd	15-12-2020	75%	3417946	75%	3417946	-	0	0	3417946	102537
IVth	15-03-2021	100%	4557262	100%	4557262	-	0	0	4557262	45572

SOHAM SATISH MODI
(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAHFK8714A1ZJ
Amount of turnover/Gross receipt as per the GST return filed	21205610

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%	2,199	0	0	0	2,199	220	1,979
MACHINERY AND PLANT	15.00%	4,808	0	0	0	4,808	721	4,087
MACHINERY AND PLANT	40.00%	293	0	0	0	293	117	176
Total		**7,300**	**0**	**0**	**0**	**7,300**	**1,058**	**6,242**

As per Form 26AS [File Creation Date: 06-01-2022] last imported on 06-01-2022 11:55 AM

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	XBWYAUA	MAMXX XXKALA	BKOPM3058F	AH0627174	5100000	27/06/2020	38250	27/06/2020	27/06/2020	38250
				Grand Total	**5100000**		**38250**			**38250**

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	HYDC04289F	CAPS GOLD PRIVATE LIMITED	53061	30/11/2020	40	40
		Grand Total	**53061**		**40**	**40**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee	600.00
2	Interest on TDS	3087.00
	Total	**3687.00**

3CD Filed

Name Of Assessee	: **Kadakia And Modi Housing**		
PAN	: **AAHFK8714A**		
Office Address	: 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM		
Ward No	: ITO,WD-10(2),HYD	Assessment Year	: 2021 - 2022
D.O.I.	: 23/03/2006	Financial Year	: 2020 - 2021
Phone No.	: 0-0	Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 00422000023348		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			13151192
Kadakia And Modi Housing			
Profit Before Tax As Per Profit And Loss Account		13141270	
Add :			
Depreciation Disallowed	7293		
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		13152250	
Less : Allowed Depreciation		-1058	
		13151192	
Gross Total Income			13151192
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Add: Health And Education Cess @ 4%		176752
		4595552
Less Tax Deducted At Source		
Section 206cr: Section 206cr	40	
Section 194-ia: Tds On Sale Of Immovable Property	38250	38290
		4557262
Add Interest Payable		
Interest U/s 234A	91144	
Interest U/s 234B	410148	
Interest U/s 234C	230135	731427
Tax Payable		5288689
Tax Rounded Off U/s 288B		5288689
		5288690

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
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SOHAM SATISH MODI
(Principal Officer)

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		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
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MACHINERY AND PLANT	15.00%	4,808	0	0	0	4,808	721	4,087
MACHINERY AND PLANT	40.00%	293	0	0	0	293	117	176
Total		7,300	0	0	0	7,300	1,058	6,242

As per Form 26AS [File Creation Date: 21-12-2021] last imported on 21-12-2021 12:11 PM

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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
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				Grand Total	5100000		38250			38250

Details of Tax Collected at Source on Income

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206CR : SECTION 206CR						
1.	HYDC04289F	CAPS GOLD PRIVATE LIMITED	53061	30/11/2020	40	40
		Grand Total	53061		40	40

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee	600.00
2	Interest on TDS	3087.00
	Total	**3687.00**

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ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY: BALANCE SHEET		M/s. KADAKIA AND MODI HOUSING			
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	3,513,488	CASH IN HAND	F	116,785
DUTIES & TAX	B	26,774	CASH AT BANK	G	503,153
SUNDRY CREDITORS	C	3,084,763	FIXED ASSETS	H	-
CUSTOMER ACCOUNS	D	55,011	DEPOSITS, LOANS & ADVANCES	I	1,816,291
INSTALMENTS RECEIVABLE	E	8,699,999	SUNDRY DEBTORS	J	2,787,209
			CLOSING STOCK	K	10,156,598
		15,380,036			15,380,036

Notes to Accounts Schedule - Q

As per my report of even date

For KADAKIA AND MODI HOUSING,

PARTNER.

Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date : 06/01/2022
ICAI-UDIN - 22035449AAAAAJS233

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:		
NAME OF THE ENTITY:		M/s. KADAKIA AND MODI HOUSING		31-03-2021

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021

To	Opening Stock						
	Land & WIP		30,026,438.40	By	Sales		43,290,000
				By	Closing Stock		
To	Constructin Expenes during the year		7,061,294.03		Land & WIP		10,156,598
To	Gross profit		16,358,865.31				
			53,446,597.74				53,446,598

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

	EXPENDITURE	SCHEDULE		AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Statutory Interest & Penalities	L		3,687.00	By	Gross profit		16,358,865
To	Professional Services	M		587,565.37	By	Prior Period Items		1,845
To	Salaries & Employee benefits	N		595,221.00	By	Sundry balances written off		2,864
To	Other Indirect expenses	O		1,359,953.33				
To	Pramotional Expenses	P		675,878.42				
To	Net Profit Transferred to partners:							
	Modi Properties Pvt.Ltd. (51%)		6,702,046.98					
	Sharad Kadakia (49%)		6,439,221.61	13,141,268.59				
				16,363,573.71				16,363,574

Notes to Accounts Schedule - Q

As per my report of even date

For KADAKIA AND MODI HOUSING,

Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date : 06/01/2022
ICAI-UDIN - 22035449AAAAAJ5233

PARTNER.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

ASSESSMENT YEAR		2021-2022			BALANCES AS ON:	44,286.00
NAME OF THE ENTITY:		M/s. KADAKIA AND MODI HOUSING				
PARTNERS CAPITAL ACCOUNTS						
MORI PROPERTIES PVT. LTD.						
To	Balance b/fd. (1-4-20)	3,161,473.71		By	Amount Received during the year	2,283,880.00
To	Amounts withdrawn during the	677,103.00		By	Share of Profit (51%)	6,702,046.98
To	Share of Income Tax	1,492,377.20				
To	Balance c/fd. (31-3-2021)	3,654,973.07				
		8,985,926.98				8,985,926.98
SHARAD KADAKIA						
To	Balance b/fd. (1-4-20)	5,146,853.72		By	Share of Profit (49%)	6,439,221.61
To	Share of Income Tax	1,433,852.60				
To	Balance c/fd. (31-3-2021)	(141,484.71)				
		6,439,221.61				6,439,221.61

AJAY MEHTA * Chartered Accountant M.No.035449 * SECUNDERABAD

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Modi Properties Pvt. Ltd.		3,654,973.07	
Sharad Kadakia		(141,484.71)	
		3,513,488.36	
SCHEDULE-B			
DUTIES & TAX:			
TDS Payable		26,424.00	
Professional tax payable		350.00	
		26,774.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Cemex Infra	21,000.00		
SUP- Legend Elevations	6,627.00		
SUP-Praful Sanitary	1,128.00		
SUP-Premier Engineering Corporation	28,720.00		
SUP-P. Satish Kumar Eng. Works	5,206.96		
SUP-Summit Sales LLP	601,502.00		
SUP-Supreme Agencies	23,541.00		
SUP-Vivid World	655.00	688,379.96	
Contractors on Accounts			
CONT- Bharath Patel Work Order	4,931.00		
CONT-Bilgaya Yadav	156,430.70		
CONT-B.Jogaiah on A/c	6,021.00		
CONT-B Pochaiah OnAccount	1,898.00		
CONT-G. Mannem on Account	1,000.00		
CONT-Janardhan Prasad on A/c	9,775.10		
CONT-MD Arshad On A/c	29,890.00		
CONT- MD Javed	1,500.00		
CONT-M Praveen Babu On A/c	72,364.87		
CONT-M Sudarshan on A/c	38,679.20		
CONT Narsing Rao	9,550.00		
CONT-N.Nagaraju-On A/C	24,709.00		
CONT-N Ramakrishna Reddy	9,364.00		
CONT-P Praveen Kumar	1,739.00		
CONT- Purnima Mosiac W/o	11,725.00		
CONT- Radha Krishna	14,744.00		
CONT Shaik Moiz	22,658.00		
CONT-S P Sarwan	12,253.00		
CONT-Yadav Panday	130,950.00	560,181.87	
Other Creditors			
Maintenance & Security Deposit	1,492,016.68		
Radha Krishna- Gardening Exp	4,496.00		
STatutory Payments MPIPL	6,705.00	1,503,217.68	
Service Providers			
SP-Summit Builders Statutory Payments	64,302.00		
SP Summit Sales LLP Common Expenses	84,782.00		
SP- Summit Sales LLP- Logistics	77,242.40	226,326.40	
Staff Salary A/c. Credit Balances			
EMP-Chand Mohammod	19,269.00		
EMP-Gunda Rahul	26,198.00		
Manda Mahendar	3,451.00		
R.Sanjay Kumar	2,946.00	51,864.00	
Work Orders			
CONT- Mangilal Bishoni W/o	22,688.00	22,688.00	
Expenses card balances			
Rahul Expenses Card	29,298.00		

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

		Amount in Rs.	
Raghu Expenses card	2,807.00	32,105.00	
		3,084,762.91	
SCHEDULE-E			
CUSTOMERS ACCOUNTS			
CUST -12 Pitla Poonam		15,000.00	
D Usha Rani Villa No.13		15,000.00	
CUST- Suspense		25,011.00	
		55,011.00	
SCHEDULE-F			
INSTALMENTS RECEIVABLE:			
Installment Receivable		8,699,999.00	
		8,699,999.00	
SCHEDULE-G			
CASH IN HAND			
Cash		116,785.00	
		116,785.00	
SCHEDULE-H			
BANK BALANCES:			
Yes Bank	-	503,153.27	
		503,153.27	
SCHEDULE-I			
FIXED ASSETS:			
As per statement		-	
		-	
SCHEDULE-J			
DEPOSITS, LOAND & ADVANCES:			
DEPOSITS:			
Happy Card-Deposit A/c	25,000.00		
MPIPL- Deposit A/c	50,000.00		
Satyavarapu Hardware-Security Deposit	15,500.00		
Soham Modi HUF-Deposit A/c	50,000.00		
Sri Lakshmi Enterprises- Deposit	13,000.00		
Summit Builders-ESI & PF Deposit	20,000.00		
Summit Housing Llp -Deposit	1,000,000.00	1,173,500.00	
LOANS & ADVANCES:			
Construction Material Vendors Debit Balance			
SUP-Maruthi Pipe Industries	17,628.00		
SUP-Sai Lakshmi Enterprises	31,423.00	49,051.00	
Contractors on Accounts Debit Balances			
CONT-Md.Zahed-On A/c	500.00		
CONT-O Sriramulu	20,000.00		
CONT T Kurmanna On A/c	2,749.00		
CONT Vasanthi Constructions & Developers	124,365.00	147,614.00	
Others			
GST Input	55,744.42		
OTHLOAN-TDS Receivable	38,250.00		
TCS	40.00	94,034.42	
Staff			
EMP- Addepalli Praveen Raju	9,572.00		
EMP-I Ramakrishna	502.00		
EMP-Nagarjuna	3,008.00		
EMP-Srikanth Naik Nanavath	3,165.00		
Incentive - Ramesh	45.00		
Jai Kumar G Loan	116,269.00	132,561.00	

AJAY MEHTA
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M.No.035449
SECUNDERABAD

		Amount in Rs.	
Work Orders Debit Balances			
M Sudarshan Work Order			
	219,531.00	219,531.00	
		1,816,291.42	
SCHEDULE-K			
SUNDRY DEBTORS:			
CUSTOMERS			
CUST-A-Swarnalatha 63			
CUST-Flat No-Name 69 V Sathya Saleem		2465627.00	
Vista Homes		317698.60	
		3,883.00	
		2,787,208.60	
SCHEDULE-L			
CLOSING STOCK:			
Land & WIP			
		10,156,597.74	
		10,156,597.74	

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021			
SCHEDULE-L			
Statutory Interest & Penalities:			
SIP-GST	600.00		
SIP-TDS	3,087.00		
	3,687.00		
SCHEDULE-M			
Professional Services:			
PS-Admin-Audit - 18%	451,745.37		
PS-Consultancy Charges	35,000.00		
PS-QC Charges	500.00		
PSRD-Financial Consultancy	100,320.00		
	587,565.37		
SCHEDULE-N			
Salaries & Employee benefits			
SAL-Bonus	25,240.00		
SAL-Conveyance Allowance	7,737.00		
SAL-Gratuity	1,484.00		
SAL-Incentives	47,598.00		
SAL-Mobile Allowance	10,374.00		
SAL-Salaries	502,788.00		
	595,221.00		
SCHEDULE-O			
Other Indirect expenses:			
Depreciation	7,293.00		
GST Input Previous Year	22,207.72		
OIE-Car Hire Charges 18%	16,125.00		
OIE-Ineligible ITC	7,622.64		
OIE-Legal Services	3,200.00		
OIE-Miscellaneous Expenses URD	38,122.00		
OIE-Printing & Stationary URD	483.00		
OIE-Property Tax	26,564.00		
OIE-Registration & Misc Exp	800.00		
OIE-Repairs & Maintenance-Automobiles	3,457.00		
OIE-Repairs & Maintenance-Equipment	6,479.00		
OIE-Repairs & Maintenance-Equipment - 18	4,385.00		
OIE-Rounded Off	7.47		
OIE-Maintenance charges	1,223,207.50		
	1,359,953.33		
SCHEDULE-P			
Pramotional Expenses:			
PROMO-Discount to Customers	300,000.00		
PROMORD-Brouchers, Flyers & Stationery	3,165.00		
PROMORD-Brouchers, Flyers & Stationery	837.00		
PROMORD-Gold Coins	369,876.42		
PROMOUD-Tour & Travels	2,000.00		
	675,878.42		

AJAY MEHTA Chartered Accountant M.No.035419 SECUNDERABAD

ASSESSMENT YEAR	2021-2022			
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		BALANCES AS ON	31-03-2021
DETAILS OF CONSTRUCTION EXPENES				
Construction Material-Registered Delears				
Building Material				
Cement		84,720.95		
Chemicals		415,057.05		
Doors, Door Frames & Hardware		15,396.00		
Electrical		189,759.35		
Equipment		227,717.15		
MS Fabrication Items		1,732.50		
Paints		103,526.80		
Plumbing		167,388.90		
Steel		596,526.94		
Sundry Purchases		57,238.40		
Tiles, Granite, Etc.		123,321.00		
Tools		18,251.60		
Windows		14,325.00		
MS Fabrication Items GST 18		374,140.00		
Equipment		14,400.00		
Construction Materials-Composition Bills		100,779.00	2,504,280.64	
Aggregate-COMP				
Bricks & Blocks-COMP		10,104.00		
Gardending-COMP		3,900.00		
Construction Materials-Unregistered Delears		40,285.00	54,289.00	
Aggregate-URD				
Cement-URD		(5,198.00)		
Doors, Door Frames & Hardware-URD		68,381.00		
Electrical-URD		14,782.00		
Painting Works		6,500.00		
Plumbing-URD		241,513.00		
RMC-URD		1,866.00		
Sundry Purchases-URD		750.00		
SUP-K Ramulu Building Materials		15,787.00		
SUP- Vagdevi Enterprises		13,764.00		
Department Work		16,500.00	374,645.00	
DPUD-Dept Work				
DW-Bilgaya Yadav		10,000.00		
DW-B Mahesh Yadav		51,434.00		
DW-CH Sajan Kumar		28,508.50		
DW-Dibya Rajan Nayak		224,048.00		
DW-D.Ramulu		5,700.00		
DW-G Mannem		17,575.00		
DW-Hasham Plumber		192,849.00		
DW-Janardhan Prasad		950.00		
DW-Jogaiah		84,605.00		
DW- Kurmanna		13,800.00		
DW Md Arshad		38,850.00		
DW - MD Javed		55,287.00		
DW- MD Munna		25,950.00		
DW-Mudia Sunil Reddy		3,772.00		
DW-N.Nagaraju		75,100.00		
DW-Sk Moiz		125,336.00		
DW-SP Sarwan		15,700.00		
DW-Vasanthi Constructions & Developers		4,700.00		
DW-Venu Banu Cable Work		47,575.00		
Equipment Usage Charges		30,000.00	1,051,739.50	
EUC-K Ramulu Hire Charges				
Job Work Charges		57,040.00	57,040.00	

AJAY MEHTA
Chartered Accountant
M.No.015449
SECUNDERABAD

CONJBDW-B Mahesh Yadav		4,236.00		
CONJBDW Nagaraj		22,700.00		
JWUD-Allowance for Conumables		10,269.00		
JWUD-Allowance for Equipment		20,538.00		
JWUD-Labour Charges		20,538.00		
Labour Services Registered			78,281.00	
LS-Labour Welfare Expenses		1,800.00		
Labour Services Unregistered			1,800.00	
LSUD-Allowance for Consumables		166,393.00		
LSUD-Allowance for Equipment		346,956.00		
LSUD-Labour Charges		342,233.00		
Civil Work		1,180,440.00		
Other Direct Expenses			2,036,022.00	
Allowance for Statutory Compliance		108,224.00		
Consumables 12%		920.00		
Consumables 18%		25,725.00		
Consumables 5%		3,200.00		
GST P & L		402,421.16		
OE-Automobile & Hire Charges-18%		90,125.00		
OE-Electricity Supply		127,141.00		
OE-Goods Transportation Charges 18%		75,350.00		
OE-Hamali Charges		1,500.00		
OE-Misc. Expenses - 18%		10,663.06		
OE-Misc. Services		1,092.00		
OERD-Consumables, Repairs & Maint		7,295.00		
OERD-Logistics Expenses		897.58		
OE-Security Services		107,157.00		
OE Service Charges on PO's		14,389.85		
OE-Staff - Comm. & Logestics		13,194.00		
OE-Telephone Expenses		1,162.00		
OEUD-Consumables, Repairs &Maint		1,000.00		
OEUD-House Keeping Services		29,988.00		
OE-Water Tanker Supply		14,400.00		
OIE-Electricity Meter Connection Exp		113,713.00		
			1,149,557.65	
			7,307,654.79	
CLOSING STOCK				
Opening Stock-Land & wip (1-4-2020)				30,026,438.40
Construction Material-Registered Delears			2,504,280.64	
Construction Material Composition Bills			54,289.00	
Construction Material unregistered Delars			374,645.00	
Department work			1,051,739.50	
Equipment usage charges			57,040.00	
Job work Charges			78,281.00	
Labour services registered			1,800.00	
Labour services unregistered			2,036,022.00	
Other Direct expenses			1,149,557.65	
			7,307,654.79	
Add: Extra spects			121,469.68	
Less: Material sales			365,490.44	
Less: Miscellaneous Income			2,340.00	7,061,294.03
				37,087,732.43
Less: Cost recognized during the year				26,931,134.69
Closing Stock (31-3-2021)				10,156,597.74

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Work in progress upto 31-03-2021				37,087,732.43
Add: Construction expenses upto 31-08-2021				2,474,173.00
Add; Further construction expenses				2,500,000.00
				42,061,905.43
Total balance sft.				30,829.00
Rate per sft.				1,364.36
Sold sft				19,739.00
Sold sft construction cost				26,931,134.69

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

KADAKIA AND MODI HOUSING
ASSESSMENT YEAR :: 2021-2022
SCHEDULE "Q":
Notes to Accounts

I) Significant Accounting Policies

a) Accounting Conventions
The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) Use of Accounting Estimates:
The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories
i) Land is stated at cost.
ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

d) Revenue Recognition:
Revenue from Housing Project is recognized on an estimated basis till the Houses are completed and are transferred / delivered to the customers.
Revenue in respect of Houses which are completed is recognized at the point of transfer/delivery/and or is ready for delivery to the customer.
Revenue of Houses sold is after discount allowed.

e) Fixed Assets:
Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) Depreciation:
Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) Provisions:
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

AJAY MEHTA
Chartered Accountant
M.No.035419
SECUNDERABAD

h) Contingent Liabilities:

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

Other Notes:

1. The company has commenced work of developing and building above housing *project as 'Bloomdale'. The work is under progress.*
2. In accordance with the accounting policy adopted till the project is comleted the installments till the year for houses aggregating to Rs.86,99,999/- is carried forward as Current Liabilities. Likewise land cost, expenditure on construction, estimated profits declared aggregating to Rs.1,01,56,598/-.

3. Expenses not supported by external evidences as taken as certified and authenticated by the management.

4. Balances standing to debit/credit to various accounts are subject to confirmation.

5. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rrules.

Ajay Mehta
Chartered Accountant.
M.No.035449
Place : Secunderabad.
Date 06|01|2022

AJAY MEHTA * Chartered Accountant M.No.035449 SECUNDERABAD

For KADAKIA AND MODI HOUSING,

(Partner)

Place : Secunderabad.
Date : 06/01/2022

Kadakia & Modi Housing
Balance Flats Details

FLA TNO	Land Area		BUYERNAME	SOLD	SALEAMOUNT	Sales declared year	Instalments 16-17	Instalments 17-18	Instalments 18-19	Instalments 19-20	Instalments 20-21 Exempt	Instalments 20-21 Gst	Total Instalmnts	Balance	
5	178	1940	Mr SI Jabiulla	Yes	4,650,000			-	2,125,000.00	531,250.00	1,262,500.00	731250	4,650,000.00	-	
6	178	1940	Ganga Reddy Sangepu	Yes	4,600,000			915,000.00	2,235,000.00		725,000.00	725000	4,600,000.00	-	
17	206	2265	Mr.Manab Chakravarthy	Yes	4,990,000			837,000.00	1,458,000.00		1,347,500.00	1347500	4,990,000.00	-	
22	202	1940	Mortaged	Mortaged	8,000,000								-	8,000,000.00	
23	178	1940	Mortaged	Mortaged	8,000,000								-	8,000,000.00	
24	178	1940	Mortaged	Mortaged	8,000,000								-	8,000,000.00	
25	178	1940	Mortaged	Mortaged	8,000,000								-	8,000,000.00	
34	178	1940	Mr Birendra Kumar Sinha	Yes	4,650,000			-	1,062,500.00	1,062,500.00	1,793,750.00	731250	4,650,000.00	-	
37	260	1940	Mrs Akkala Mamta/Mr Akkala Ch	Yes	5,100,000			-	3,525,000.00		787,500.00	787500	5,100,000.00	-	
42	178	1940	Ms.Roopa Prem kumar	Yes	3,600,000			1,555,500.00	44,500.00		1,000,000.00	1000000	3,600,000.00	-	
50	178	1940	Mrs. N Rajitha/Mr.N.Suresh Ram	Yes	4,250,000			523,000.00	439,500.00	962,500.00	1,643,750.00	681250	4,250,000.00	-	
51	178	1940	Mrs G Karuna Sree/Mr.G.Somesh	Yes	3,850,000			122,000.00	740,500.00	862,500.00	1,493,750.00	631250	3,850,000.00	-	
52	228	1940	Mr.B Arjun Rao/Mrs.B.Naveena V	Yes	3,600,000			915,000.00	1,485,000.00		600,000.00	600000	3,600,000.00	-	
63	246	2190	Mr.K. Swarna Latha james/ James	Yes	5,200,000	5,200,000.00							5,200,000.00	-	
69	214	1140	Mr.V.Sathya seelan	Yes	3,500,000			2,300,000.00	25,000.00	387,500.00	587,500.00	200000	3,500,000.00	-	
73	230	1954	Modi Properties Pvt.Ltd.-CC	Yes	4,000,000						2,000,000.00	2000000	4,000,000.00	-	legal case
		30829													
sold during the		19739			83,990,000	5,200,000.00	-	7,167,500	13,140,000	3,806,250	13,241,250	9,435,000	51,990,000	32,000,000	
	Balance	11090			43,290,000										
					40700000										
		Next year sa	40,700,000.00												
		Construction	15,130,770.74												
		Profit	25,569,229.26												

Kadakia & Modi Housing

Flats Details

FLATNO	AREA	BUYERNAME	SOLD	SALEAMOUNT	Sales declared year
12	199	Col KGA Kamaldev & Mrs.Sheela Jamesina	Yes	4,500,000	A.Y.11-12
38	240	Easo Varghese	Yes	4,619,000	A.Y.11-12
39	216	Major B.S.Prasad	Yes	3,450,000	A.Y.11-12
54	212	Mr.Janardhan Reddy	Yes	4,668,000	A.Y.11-12
1	178	Ms.Sabiha Hussain	Yes	5,000,000	A.Y.12-13
10	185	Major Achyut Ranjan Mukherjee	Yes	3,450,000	A.Y.12-13
11	191	Syed Sibgatullah vajid	Yes	3,790,000	A.Y.12-13
21	273	Mrs.S.Visala	Yes	5,000,000	A.Y.12-13
36	204	Dr.Anusha Bharatam & Smt.Paningipalli Jyoti	Yes	3,500,000	A.Y.12-13
58	295	Bongu Raja Rao	Yes	4,000,000	A.Y.12-13
60	307	Mr.Sai Prashant & Mrs.Anjana Sai	Yes	5,300,000	A.Y.12-13
19	220	Mrs Man komal kaur Thapar	Yes	3,500,000	A.Y.13-14
20	234	Mrs.Harjeet Kaur Thapar	Yes	3,500,000	A.Y.13-14
26	178	Mr.Sadula Vijay Kumar	Yes	3,800,000	A.Y.13-14
27	178	Mr.Abdul Hameed	Yes	3,850,000	A.Y.13-14
35	187	Mrs.O.Santhi	Yes	4,200,000	A.Y.13-14
40	178	Mr.Ravi Rajshekar & Mrs.Lakshmi Praba	Yes	3,653,000	A.Y.13-14
9	183	Mr. MD.Abdul Rahim & Mrs. Khalida Unissa	Yes	4,483,000	A.Y.14-15
33	178	Merpula Narayana Goud	Yes	3,600,000	A.Y.14-15
59	303	Mrs.S.E.Velankanni Selva Kumar	Yes	4,990,000	A.Y.14-15
68	228	Commander.U.Sathyan	Yes	4,278,000	A.Y.14-15
16	203	Edury Vakula and Edury Ramachandra Rao	Yes	4,900,000	A.Y.15-16
48	178	Mr.Bongu Sriteja	Yes	4,223,000	A.Y.15-16
56	259	Mrs. T.G. Vijay Lakshmi / Mr.TGoverdhan	Yes	5,104,000	A.Y.15-16
57	281	Mr. Sandeep Benjamin / Mrs. Ida Benjamin	Yes	5,500,000	A.Y.15-16
64	255	Mrs. Sucharitha Ittamalla Mr. Rev.Zaccheaus Katta	Yes	5,100,000	A.Y.15-16
66	248	GP Capt MDN Prasad / Mrs. Vijaya Prasad	Yes	5,230,000	A.Y.15-16
8	179	Ram Chander Patwari	Yes	4,578,000	A.Y.16-17
47	178	Sri Teja Bongu	Yes	4,223,000	A.Y.16-17
67	238	Dr. Parijatha Johnson	Yes	5,086,000	A.Y.16-17
45	178	Duvalla Venkata Rajulu	Yes	5,000,000	A.Y.17-18
65	256	Sri Lakshmi Manapragada	Yes	5,999,886	A.Y.17-18
49	178	D.Vedantha Rajulu and D.Vamsheedhara Rajulu	Yes	4,400,000	A.Y.18-19
2	178	Mrs Neeram Geetha	Yes	3,000,000	A.Y.19-20
13	206	Mrs.Duttaluri Usha Rani	Yes	4,994,000	A.Y.19-20
61	295	Dr Ramesh Babu v	Yes	3,500,000	A.Y.19-20
3	178	Mrs.B.S Kameswari,Mr.B.v.Subramanyam	Yes	4,650,000	A.Y.20-21
7	179	Mr.Dibbendu Ghosh/Jayanti Ghosh	Yes	4,650,000	A.Y.20-21
14	204	Kalawala Richaka Dick	Yes	4,922,000	A.Y.20-21
15	204	Esarap Rajeshwari	Yes	4,922,000	A.Y.20-21
18	213	Mrs.Kompella Shyama/Mr.K.Kameswara Rao	Yes	5,150,000	A.Y.20-21
28	178	Mrs S.Indira/S Depika Pillay	Yes	3,350,000	A.Y.20-21
29	178	Ankerla Surender	Yes	5,000,000	A.Y.20-21
30	178	Mrs.Meenashi Pillay	Yes	3,250,000	A.Y.20-21
31	178	M.S.K Chakra varthy	Yes	3,275,000	A.Y.20-21
32	178	S.Vijaya Laxmi	Yes	3,275,000	A.Y.20-21
41	178	D.Bala Koteswara Rao	Yes	4,453,000	A.Y.20-21
43	178	Raja Rao Bongu	Yes	2,700,000	A.Y.20-21
44	178	Raja Rao Bongu	Yes	2,700,000	A.Y.20-21
46	178	Kalyani Rathod	Yes	4,600,000	A.Y.20-21
53	205	Radlakola Pradeep Kumar	Yes	3,550,000	A.Y.20-21
55	236	Mr.Yendamuri Satya Srinivas	Yes	3,700,000	A.Y.20-21
62	274	K.V.K Santhy	Yes	5,442,000	A.Y.20-21

70	197	Mr Satish Reddy Banga Reddy Gari	Yes	3,500,000	A.Y.20-21	
72	166	Phaneendra Kiran Chaganti	Yes	4,100,000	A.Y.20-21	
4	178	Mrs.Thota Swetha,Mr. Soma Vijaya Krishna	Yes	3,100,000	A.Y.20-21	
71	174	Mr. Gandla Laxmi Narayana/Mrs.Gandla Indira	Yes	3,350,000	A.Y.20-21	
5	178	Mr Sl Jabiulla	Yes	4,650,000	A.Y.21-22	
6	178	Ganga Reddy Sangepu	Yes	4,600,000	A.Y.21-22	
17	206	Mr.Manab Chakravarthy	Yes	4,990,000	A.Y.21-22	
22	202	Mortaged	Mortaged	-		
23	178	Mortaged	Mortaged	-		
24	178	Mortaged	Mortaged	-		
25	178	Mortaged	Mortaged	-		
34	178	Mr Birendra Kumar Sinha	Yes	4,650,000	A.Y.21-22	
37	260	Mrs Akkala Mamta/Mr Akkala Chandra Sekhar	Yes	5,100,000	A.Y.21-22	
42	178	Ms.Roopa Prem kumar	Yes	3,600,000	A.Y.21-22	
50	178	Mrs. N Rajitha/Mr.N.Suresh Ram kumar	Yes	4,250,000	A.Y.21-22	
51	178	Mrs G Karuna Sree/Mr.G.Someshwar rao	Yes	3,850,000	A.Y.21-22	
52	228	Mr.B Arjun Rao/Mrs.B.Naveena Veni	Yes	3,600,000	A.Y.21-22	
63	246	Mr.K. Swarna Latha james/ James Kalwala	Yes	5,200,000		Pocession not given
69	214	Mr.V.Sathya seelan	Yes	3,500,000		Pocession not given
		MPPL-cc		4,000,000	A.Y.21-22	
				293,597,886		

Acknowledgement Number:888287770070122

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the **balance sheet** as on 31st March **2021**, and the **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021** attached herewith, of

Name	KADAKIA AND MODI HOUSING
Address	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, Secunderabad H.O, Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
PAN	AAHFK8714A
Aadhaar Number of the assessee, if available	

2. I certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at
5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, TELENGANA-500003 and **0** branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties. 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authentiacated by the assessee. 3. The closing stock inventory as on 31.03.2021 is taken as verified, valued and certified by the assessee.

b. Subject to above,-

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

B. In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.

C. In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2021**; and

ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In my opinion and to the best of my information and according to the explanations given to me, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assesse. Thus as per clause 31c as regards particulars of each acceptance/repayment of loan or deposit in an amount exceeding the limit specified in section 269SS/269T made during the year it is not possible to verify whether the same has been paid through an account payee cheque or an account payee draft, as the case may be. However a certificate from the assesse that all such transactions are by an account payee cheque or an account payee draft, as the case may be, has been obtained

2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2021 is taken as verified, valued and certified by the assesse

Accountant Details

Name	**AJAY CHIRANJILAL MEHTA**
Membership Number	**035449**
FRN (Firm Registration Number)	
Address	**5-4-187/3 AND 4, 1ST FLOORSOHAM MANSION , M G ROADRANIGUNJ , Secunderabad H.O , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003**

Date of signing Tax Audit Report	**06-Jan-2022**
Place	**SECUNDERABAD**
Date	**06-Jan-2022**

This form has been digitally signed by **AJAY CHIRANJILAL MEHTA** having PAN **AATPM6413C** from IP Address **SECUNDERABAD** on **07/01/2022 07:05:42 PM** Dsc Sl.No and issuer , C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	**KADAKIA AND MODI HOUSING**
2. Address of the Assessee	**5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION , M G ROAD , Secunderabad H.O , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003**
3. Permanent Account Number (PAN)	**AAHFK8714A**
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ?	**Yes**

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 36- Telangana	36AAHFK8714A1ZJ

5. Status	**Firm**
6. Previous year	**01-Apr-2020 to 31-Mar-2021**
7. Assessment year	**2021-22**

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ?	**No**
Section under which option exercised	

PART - B

9.(a). If firm or Association of Persons, Indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
1	MODI PROPERTIES PRIVATE LIMITED	51
2	SHARAD KADAKIA	49

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?	No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)	07002

(b). If there is any change in the nature of business or profession, the particulars of such change ?	No

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?	No

Sl .No.	Books prescribed

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003	91-India	36- Telangana
2	Bank Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003	91-India	36- Telangana
3	Journal Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003	91-India	36- Telangana

4	General Ledger	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003	91-India	36- Telangana
5	Bank Statements	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003	91-India	36- Telangana
6	Sale Deed and other agreements for Sale of Apartments/Bunglows	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M G ROAD	HYDERABAD	500003	91-India	36- Telangana

(c). List of books of account and nature of relevant documents examined.

☐ Same as 11(b) above

Sl. No.	Books examined
1	Cash Book
2	Bank Book
3	Journal Book
4	General Ledger
5	Bank Statements
6	Sale Deed and other agreements for Sale of Apartments/Bunglows
7	Relevant documents examined are purchase invoices, payment vouchers, receipt Books at Random

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year. **Mercantile system**

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year? No

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit

	₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? **No**

(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	As per Schedule Q- Notes forming part of Financial Statements
2	ICDS II-Valuation of Inventories	As per Schedule Q- Notes forming part of Financial Statements
3	ICDS III-Construction Contracts	As per Schedule Q- Notes forming part of Financial Statements
4	ICDS IV-Revenue Recognition	As per Schedule Q- Notes forming part of Financial Statements
5	ICDS V-Tangible Fixed Assets	As per Schedule Q- Notes forming part of Financial Statements
6	ICDS IX Borrowing Costs	As per Schedule Q- Notes forming part of Financial Statements
7	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per Schedule Q- Notes forming part of Financial Statements
8	ICDS VII-Governments Grants	NA

14.(a). Method of valuation of closing stock employed in the previous year **Lower of Cost or Marker rate**

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: **No**

Sl. NO.	Particulars	Increase in profit	Decrease in profit
No records added			

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
No records added				

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			
1								₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 2,199	₹ 0	₹ 0	₹ 2,199	₹ 0	₹ 0	₹ 0	₹ 0	₹ 220	₹ 1,979
2	Plant and Machinery @ 15%	15	₹ 4,808	₹ 0	₹ 0	₹ 4,808	₹ 0	₹ 0	₹ 0	₹ 0	₹ 721	₹ 4,087
3	Plant and Machinery @ 40%	40	₹ 293	₹ 0	₹ 0	₹ 293	₹ 0	₹ 0	₹ 0	₹ 0	₹ 117	₹ 176

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

No records added

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount

No records added

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities

No records added

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
	No records added	

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
1	GST Late fees	₹ 600
2	Interest on TDS	₹ 3,087

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
	No records added	

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Sl .No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

1	₹ 0	

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv)	₹ 0
ix. Tax paid by employer for perquisites under sub-clause (v)	₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
			No records added			

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?	Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records added			

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);	₹ 0
(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);	₹ 0
(g). Particulars of any liability of a contingent nature;	

Sl. No.	Nature of Liability	Amount
1		₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii). ₹ 0

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹ 0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Summit Sales LLP Logistics	ACQFS2044C		Enterprises with same management	Car Hire Charges / Service Charges	₹ 3,21,312
2	Summit Sales LLP Common Expenses	ACQFS2044C		Enterprises with same management	Admin & Marketting Service Charges	₹ 2,62,634
3	Summit Sales LLP	ACQFS2044C		Enterprises with same management	Material purchases	₹ 11,20,959
4	Modi Properties Pvt Ltd	AABCM4761E		Enterprises with same management	Purchases of Goods	₹ 11,20,959

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
1	Sec 43B(a)- tax,duty,cess,fee etc	Professional Tax payable	₹ 350

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ? No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)

No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) ? No

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ? No

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? **No**

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ? **No**

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
	No records added	

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year ?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
				No records added					

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Modi Properties Pvt. Ltd.	5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.	AABCM4761E		₹ 54,39,000	Yes-Cheque	Account payee cheque
2	Easrap Rajeswari - 15	H.No 1-4-92/5b/1, shanti nagar,peddapally-205172	AAEPE1474A		₹ 34,340	Yes-Cheque	Account payee cheque
3	Mr Manab Chakravarthy - 17	D-7/02, BITS Pinani Campus,Shameerpet,Hyderabad,Mobile : 9666261462.Telangana,		993299338252	₹ 14,00,694	Yes-Cheque	Account payee cheque
4	Mr Birendra Kumar Sinha - 34	ARK Homes, House No-3-4-301,D-214,Daffodil 214,Bollarium,Near Rly Station, Secunderabad		969462216277	₹ 8,62,281	Yes-Cheque	Account payee cheque
5	Akkala Mamta / A Chandra Sekhar -37	Flat No-302,Prasanthi Residency,Hyderabad,500091	AMTPA2972N		₹ 1,51,035	Yes-Cheque	Account payee cheque
6	Roopa Prrem Kumar -42	H.No 1-19-167/2, Road No -7, Joshi Nagar, West Venkatapuram,Tirumalgiri post, Secunderabad, 500009		678347756383	₹ 2,73,500	Yes-Cheque	Account payee cheque
7	Mrs N Ranjitha / Mr Suresh Ram Kumar - 50	Plot No-06,H No-35-76/3/1, laxmi Nilyam Brindavan Colony, Secunderabad, 500094		944513283699	₹ 8,89,704	Yes-Cheque	Account payee cheque
8	G Karunasree / G Someswar Rao - 51	Plot No-6 H No 35-76/3/1,Laxmi Nilayam Brindavan Colony,Sainkpuri,Secunderabad,500094	AIIPG8181C		₹ 4,97,904	Yes-Cheque	Account payee cheque
9	B Naveena Veni / Arjun Rao B - 52	Plot No.73, BHEL Enclave,Tadbund Akbar Road,Secunderabad,500009	AJHPV6162G		₹ 2,51,844	Yes-Cheque	Account payee cheque
10	Sl Jabiulla - 5	Flat No.209, ARK Homes,Bolaram,Secunderabad,500010		539397403506	₹ 10,31,181	Yes-Cheque	Account payee cheque
11	Ganga Reddy Sangepu - 6	J-306,Aparna Cyber Commune,Nallagandla,Hyderabad,500019	JHXPS3699E		₹ 8,37,350	Yes-Cheque	Account payee cheque
12	V Satya Saleem - 69	Flat No-A106,Matrix Majestic Arts,Near Shaili gardens,Yapral,Secunderabad,500094,Telangana		505769623316	₹ 4,49,274	Yes-Cheque	Account payee cheque

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Roopa prem Kumar - 42	H.No 1-19-167/2, Road No -7, Joshi Nagar, West Venkatapuram,Tirumalgiri post, Secunderabad, 500009		678347756383	₹ 30,507	₹ 30,507	Yes-Cheque	Account payee cheque
2	Mrs G Karunasree / Mr G Someswar Rao -51	Plot No-6 H No 35-76/3/1,Laxmi Nilayam Brindavan Colony,Sainkpuri,Secunderabad,500094	AIIPG8181C		₹ 52,015	₹ 52,015	Yes-Cheque	Account payee cheque
3	Sl Jabiulla - 5	Flat No.209, ARK Homes,Bolaram,Secunderabad,500010		539397403506	₹ 22,087	₹ 22,087	Yes-Cheque	Account payee cheque
4	Ganga Reddy Sangepu - 6	J-306,Aparna Cyber Commune,Nallagandla,Hyderabad,500019	JHXPS3699E		₹ 40,382	₹ 40,382	Yes-Cheque	Account payee cheque

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/s & Date	
No records added								

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?	No
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
Please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
Please furnish the details of the same.	₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	
Please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
No records added		

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? **Yes**

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDK03121G	194C	Payments to contractors	₹ 46,40,099	₹ 46,40,099	₹ 46,40,099	₹ 39,888	₹ 0	₹ 0	₹ 0
2	HYDK03121G	194H	Commission or brokerage	₹ 46,000	₹ 46,000	₹ 46,000	₹ 1,726	₹ 0	₹ 0	₹ 0
3	HYDK03121G	194-I	Rent	₹ 11,400	₹ 11,400	₹ 11,400	₹ 171	₹ 0	₹ 0	₹ 0
4	HYDK03121G	194J	Fees for professional or technical services	₹ 6,39,135	₹ 6,39,135	₹ 6,39,135	₹ 47,939	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? **Yes**

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDK03121G	26Q	31-Mar-2021	28-Aug-2020	Yes	
2	HYDK03121G	26Q	31-Mar-2021	22-Jan-2021	Yes	
3	HYDK03121G	26Q	01-Feb-2021	09-Feb-2021	Yes	
4	HYDK03121G	26Q	15-Jul-2021	14-Jul-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? **Yes**

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3) Amount	Date of payment
1	HYDK03121G	₹ 169	₹ 14	12-May-2020
2	HYDK03121G	₹ 0	₹ 44	18-Jun-2020
3	HYDK03121G	₹ 0	₹ 185	10-Jul-2020
4	HYDK03121G	₹ 183	₹ 248	18-Jan-2021
5	HYDK03121G	₹ 884	₹ 292	29-Jan-2021
6	HYDK03121G	₹ 0	₹ 585	03-Feb-2021
7	HYDK03121G	₹ 233	₹ 185	10-Jul-2020

35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? No

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	43290000			83639000		
(b)	Gross profit / Turnover	16358865	43290000	37.79	10430938	83639000	12.47
(c)	Net profit /	13141270	43290000	30.36	7940827	83639000	9.49

(c)	Net profit / Turnover	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
(d)	Stock-in-Trade / Turnover	10156598	43290000	23.46	30026438	83639000	35.9
(e)	Material consumed / Finished goods produced	0	0	0	0	0	0

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ? **No**

b. Please furnish

Sl. No.	Income tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ? **No**

b. Please furnish the following details:

Date of furnishing of report

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure	Expenditure in respect of entities registered under GST	Expenditure relating to

No.	Expenditure incurred during the year	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	Relating to entities not registered under GST
	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

Accountant Details

Accountant Details

Name	AJAY CHIRANJILAL MEHTA
Membership Number	035449
FRN (Firm Registration Number)	
Address	5-4-187/3 AND 4, 1ST FLOORSOHAM MANSION, M G ROADRANIGUNJ, Secunderabad H.O, Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
Place	SECUNDERABAD
Date	06-Jan-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	No records added							

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%	No records added			

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD on 07/01/2022 07:05:42 PM Dsc Sl.No and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

CYBER RECIEPT

TAX Applicable	TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280
PAN	AAHFK8714A	**Assessment Year**	2021-22
Full Name	**KADAKIA AND MODI HOUSING**		
Address	5 4 187 3 AND 4 M G ROAD, ----, ---- HYDERABAD, TELANGANA. Pin : 500003		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A		

DETAILS OF PAYMENT			
TAX	288690	**Paid in Cash / Debit to A/c / Cheque No.:**	INTERNET
Surcharge	0	**Drawn on**	Internet Banking through IDBI
Education Cess	0		
Interest	0		
Penalty	0		
Others	0		
Fee under sec. 234E	0		
Total	288690		
		Date Of Tender	06/01/2022
		Realization Date	06/01/2022
		Challan Serial No.	10085

IDBI BANK Ltd.
IDBI Building, Sector 11, CBD Belapur, Navi Mumbai
BSR Code:6910333

Rupees Two Lakh Eighty-Eight Thousand Six Hundred Ninety Only.

Taxpayers Counterfoil		**Bank Seal**	
PAN	AAHFK8714A	**Payment Status**	SUCCESSFUL
Recieved From	KADAKIA AND MODI HOUSING		
For Rs :	288690 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 280		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A	**Date Of Tender**	06/01/2022
Assessment Year	2021-22	**Realization Date**	06/01/2022
		Challan Serial No.	10085

IDBI BANK Ltd.
IDBI Building, Sector 11, CBD Belapur, Navi Mumbai
BSR Code:6910333

(Internet Collection Center)

CYBER RECIEPT

TAX Applicable	TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280
PAN	AAHFK8714A	**Assessment Year**	2021-22
Full Name	**KADAKIA AND MODI HOUSING**		
Address	5 4 187 3 AND 4 M G ROAD, ----, ---- HYDERABAD, TELANGANA. Pin : 500003		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A		
DETAILS OF PAYMENT		**Paid in Cash / Debit to A/c / Cheque No.:**	INTERNET
TAX	5000000	**Drawn on**	Internet Banking through IDBI
Surcharge	0		
Education Cess	0		
Interest	0	**IDBI BANK Ltd.** IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
Penalty	0		
Others	0		
Fee under sec. 234E	0		
Total	5000000	**Date Of Tender**	27/12/2021
		Realization Date	27/12/2021
		Challan Serial No.	14161
Rupees Fifty Lakh Only.			

Taxpayers Counterfoil		**Bank Seal**	
PAN	AAHFK8714A	**Payment Status**	SUCCESSFUL
Recieved From	KADAKIA AND MODI HOUSING		
For Rs :	5000000 /-		
Drawn on	Internet Banking Through IDBI	**IDBI BANK Ltd.** IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
On Account Of	CHALLAN NO. / ITNS 280		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A		
Assessment Year	2021-22	**Date Of Tender**	27/12/2021
		Realization Date	27/12/2021
		Challan Serial No.	14161
		(Internet Collection Center)	