

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	AAEFM1459R	Form Number	ITR-5
Name	MODI REALTY MALLAPUR LLP	e-Filing Acknowledgement Number	895899640080122
Address	5-4-187/3 AND 4 , SOHAM MANSION 2ND FLOOR , M G ROAD , RANIGUNJ , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm		
Filed u/s	139(1) Return filed on or before due date		
Taxable Income and Tax details		1	53,41,303
Current Year business loss, if any			
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	0
Taxes Paid		7	3,24,904
(+)/Tax Payable /(-)Refundable (6-7)		8	(-) 3,24,900
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 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
Distribution Tax details			
Accreted Income & Tax Detail			

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 10.1.122.226 on 08-01-2022 21:31:49
DSC SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAEFM1459R0589964008012218F6156F4972DCD6086FB040466A837BA1CC52

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Realty Mallapur Lip	
PAN	: AAEFM1459R	
Office Address	: 5-4-187/3 And 4, Soham Mansion 2nd Floor, M G Road, Ranigunj, Secunderabad, Telangana-500003	
Status	: FIRM (LIMITED LIABILITY)	Assessment Year : 2021 - 2022
Ward No	: ITO,W-10(4),HYD	Financial Year : 2020 - 2021
D.O.I.	: 13/05/1996	
Mobile No.	: 9502277299	
Email Address	: purchase@modiproperties.com	
Name Of Bank	: Yes Bank	
Micr Code	: 500532002	
Ifsc Code	: Yesb00000097	
Address	: Begumpet, Secunderabad	
Account No.	: 009763700002800	
Return	: Original (Filing Date : 08/01/2022 & No. : 895899640080122)	

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Realty Mallapur Lip

Profit Before Tax As Per Profit And Loss Account

-5838687

Add :

Depreciation Disallowed

26347

Disallowed U/s 36

229429

Disallowed U/s 37

267955

523731

-5314956

Less :

Interest On Fd

25083

Allowed Depreciation

26347

-51430

-5366386

Out Of Loss Of Rs. 5366386, Unabsorbed Depreciation Is Rs.

26347 & Business Loss Is Rs. 5340039

Income From Other Sources

Interest On Fd - Yes Bank

24754

Interest On Bank Deposits

329

Total

25083

25083

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-25083

Current Year Losses Carried Forward

Business Loss Of Rs. 5314956

Unabsorbed Depreciation Of Rs. 26347

Gross Total Income

Total Income

Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Section 194h: Commission Or Brokerage

145327

Section 206cr: Section 206cr

5999

Section 194-ia: Tds On Sale Of Immoveable Property

173578

324904

-324904

Refundable

(324904)

Tax Rounded Off U/s 288B

(324900)

SOHAM SATISH MODI
(Principal Officer)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00422000020747	Current A/c

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAEFM1459R1ZP
Amount of turnover/Gross receipt as per the GST return filed	256081041

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY FURNITURE AND FIXTURE	15%	77,574.00	0.00	0.00	0.00	77,574.00	11,636.00	65,938.00
FURNITURE AND FIXTURES	10%	60,030.00	0.00	0.00	0.00	60,030.00	6,003.00	54,027.00
PLANT AND MACHINERY COMPUTER	40%	21,529.00	0.00	0.00	0.00	21,529.00	8,612.00	12,917.00
DIGITAL CAMERA	15%	643.00	0.00	0.00	0.00	643.00	96.00	547.00
Total		1,59,776.00	0.00	0.00	0.00	1,59,776.00	26,347.00	1,33,429.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2007-08	Unabsorbed Depreciation	57021	-	57021
2008-09	Unabsorbed Depreciation	23230	-	23230
2009-10	Unabsorbed Depreciation	9651	-	9651
2010-11	Unabsorbed Depreciation	4165	-	4165
2012-13	Unabsorbed Depreciation	990	-	990
2013-14	Ordinary Business	3377	-	-
2013-14	Unabsorbed Depreciation	584	-	584
2014-15	Ordinary Business	7431	-	7431
2014-15	Unabsorbed Depreciation	392	-	392
2016-17	Unabsorbed Depreciation	231	-	231
2017-18	Unabsorbed Depreciation	191	-	191
2018-19	Ordinary Business	138459	-	138459
2018-19	Unabsorbed Depreciation	159	-	159
2019-20	Ordinary Business	1047755	-	1047755
2019-20	Unabsorbed Depreciation	135	-	135
2020-21	Ordinary Business	12699319	-	12699319
2020-21	Unabsorbed Depreciation	26006	-	26006
2021-22	Ordinary Business	-	-	5314956
2021-22	Unabsorbed Depreciation	-	-	26347

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194H : Commission or brokerage								
1.	HYDG02887D		GULMOHAR RESIDENCY	887158	31/03/2021	33268	33268	
2.	HYDG02887D		GULMOHAR RESIDENCY	2298017	01/02/2021	86176	86176	
			Sub-Total (TAN)	3185175		119444	119444	
1.	HYDJ01373B		JADE ESTATES	346172	31/03/2021	12981	12981	
2.	HYDJ01373B		JADE ESTATES	344053	01/02/2021	12902	12902	
			Sub-Total (TAN)	690225		25883	25883	
			Grand Total	3875400		145327	145327	

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 Deposit d / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XBLXLGA	KUMXX XXOGYA PEDAPUDI	AEBPK3064 K	AH0042475	1000000	23/04/202	10000	01/05/202	23/04/202	10000
2	XBOJFIA	SATXXXXRAYAN VISHWANATH SHARMA	AEQPS0676 G	AH0217910	1784000	09/05/202	17840	29/05/202	09/05/202	17840
3	XUOBLTA	PRAXXX XAO RAYAVARAPU	ADTPR9481 Q	AH9708591	1855000	15/03/202	13920	30/03/202	15/03/202	13920
4	XUROVMA	SUSXXX SAMANTARA	BUQPS7058 M	AH9195502	1255000	22/03/202	9413	22/03/202	22/03/202	9413
5	XBIBPAA	MOHXX XXLA VENKATA RAO	ABPPR3666 M	AH0037866	1325000	29/04/202	13250	29/04/202	29/04/202	13250
6	XUAROTA	SATXXXXRAYAN VISHWANATH SHARMA	AEQPS0676 C	AH8963172	1610000	17/03/202	12075	17/03/202	17/03/202	12075
7	XPJJBKA	KUNXXX XANT	BIBPK4167J	AH8249916	1765000	27/01/202	13238	01/03/202	27/01/202	13238
8	XBTDOVA	NISXXX KEELAMBARAM	AHOPN6948 B	AH0382174	1531000	25/05/202	11483	13/06/202	25/05/202	11483
9	XBLXLZA	KUMXX XXOGYA PEDAPUDI	AEBPK3064 K	AH0042512	1400000	24/04/202	1400	01/05/202	24/04/202	1400
10	XPFPQMA	SUSXXX SAMANTARA	BUQPS7058 M	AH6361843	1673000	03/01/202	0	23/01/202	03/01/202	0
11	XPERVDA	SUSXXX SAMANTARA	BUQPS7058 M	AH6361843	1673000	03/01/202	12548	18/01/202	03/01/202	12548
12	XUXYOUA	AMIX XXX	ARWPR7874 A	AH8752155	1673000	12/03/202	12548	12/03/202	12/03/202	12548
13	XBISNNA	SUSXXX SAMANTARA	BUQPS7058 M	AH0035862	1456000	28/04/202	14560	28/04/202	28/04/202	14560
14	XBIDXHA	KUNXXX XANT	BIBPK4167J	AH0036175	1520000	28/04/202	15200	28/04/202	28/04/202	15200
15	XPHHUEA	SATXXXXRAYAN VISHWANATH SHARMA	AEQPS0676 C	AH3793392	2147000	06/11/202	16103	07/11/202	06/11/202	16103
			Grand Total		22408000		173578			173578

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	53161	30/11/2020	40	40
		Sub-Total (TAN)	53161		40	40
1.	HYDE02760C	ENCORE METALS PRIVATE LIMITED	1762398	15/03/2021	1322	1322
		Sub-Total (TAN)	1762398		1322	1322
1.	HYDS60062F	SUMMIT SALES LLP	1732467	31/03/2021	1299	1299

4.	HYDS50062F	SUMMIT SALES LLP		1201759	31/12/2020	901	901
5.	HYDS50062F	SUMMIT SALES LLP		1367157	30/11/2020	1025	1025
		Sub-Total (TAN)		6183959		4637	4637
		Grand Total		7999518		5999	5999

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Employee Contribution of ESI	37298.00
2	Employee Contribution of PF	192131.00
	Total	229429.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest and Late fee on GST	21346.00
2	Interest on esi/pf	690.00
3	Interest on TDS	13878.00
4	Prior period expenditure	3051.00
5	Capital loss debited to profit and loss	228990.00
	Total	267955.00

Name Of Assessee : Modi Realty Mallapur Lip
PAN : AAEFM1459R
Office Address : Plot No 8,, Road No 5, Nacharam Industrial Estate, C/o Dilpreet Tubes, Hyderabad, Telangana-500003
Status : FIRM (LIMITED LIABILITY)
Ward No : ITO,W-10(4),HYD
D.O.I. : 13/05/1996
Mobile No. : 9502277299
Email Address : purchase@modiproperties.com
Name Of Bank : Yes Bank
Micr Code : 500532002
Ifsc Code : Yesb0000097
Address : Begumpet, Secundrabad
Account No. : 009763700002800
Return : Original

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Modi Realty Mallapur Lip

Profit Before Tax As Per Profit And Loss Account
Add :

Depreciation Disallowed
Disallowed U/s 36
Disallowed U/s 37

-5838687

Less :

Interest On Fd
Allowed Depreciation

26347
229429
267955

523731
-5314956

25083
26347

-51430
-5366386

Out Of Loss Of Rs. 5366386, Unabsorbed Depreciation Is Rs.
26347 & Business Loss Is Rs. 5340039

Income From Other Sources

Interest On Fd - Yes Bank
Interest On Bank Deposits
Total

25083
24754
329
25083

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

Current Year Losses Carried Forward

Business Loss Of Rs. 5314956
Unabsorbed Depreciation Of Rs. 26347

-25083

Gross Total Income

Total Income

Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Section 194h: Commission Or Brokerage
Section 206cr: Section 206cr
Section 194-ia: Tds On Sale Of Immovable Property

Nil

145327
5999
173578

324904
-324904

Refundable

Tax Rounded Off U/s 288B

(324904)
(324900)

SOHAM SATISH MODI
(Designated Partner)

Details Of Bank Accounts			
Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00422000020747	Current A/c

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAEFM1459R1ZP
Amount of turnover/Gross receipt as per the GST return filed	256081041

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
		Rs.	More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY FURNITURE AND FIXTURE	15%	77,574.00	0.00	0.00	0.00	77,574.00	11,636.00	65,938.00
FURNITURE AND FIXTURES	10%	60,030.00	0.00	0.00	0.00	60,030.00	6,003.00	54,027.00
PLANT AND MACHINERY COMPUTER DIGITAL CAMERA	40% 15%	21,529.00 643.00	0.00 0.00	0.00	0.00 0.00	21,529.00 643.00	8,612.00 96.00	12,917.00 547.00
Total		1,59,776.00	0.00	0.00	0.00	1,59,776.00	26,347.00	1,33,429.00

LOSSES TABLE

A.Y.	HEAD	LOSSES	
		BROUGHT FORWARD	SET-OFF CARRIED FORWARD
2007-08	Unabsorbed Depreciation	57021	57021
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2010-11	Unabsorbed Depreciation	4165	4165
2012-13	Unabsorbed Depreciation	990	990
2013-14	Ordinary Business	3377	-
2013-14	Unabsorbed Depreciation	584	584
2014-15	Ordinary Business	7431	7431
2014-15	Unabsorbed Depreciation	392	392
2016-17	Unabsorbed Depreciation	231	231
2017-18	Unabsorbed Depreciation	191	191
2018-19	Ordinary Business	138459	138459
2018-19	Unabsorbed Depreciation	159	159
2019-20	Ordinary Business	1047755	1047755
2019-20	Unabsorbed Depreciation	135	135
2020-21	Ordinary Business	12699319	12699319
2020-21	Unabsorbed Depreciation	26006	26006
2021-22	Ordinary Business	-	5314956
2021-22	Unabsorbed Depreciation	-	26347

As per Form 26AS [File Creation Date: 06-01-2022] last imported on 06-01-2022 07:58 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194H : Commission or brokerage								
1.	HYDG02887D		GULMOHAR RESIDENCY	887158	31/03/2021	33268	33268	
2.	HYDG02887D		GULMOHAR RESIDENCY	2298017	01/02/2021	86176	86176	
			Sub-Total (TAN)	3185175		119444	119444	
1.	HYDJ01373B		JADE ESTATES	346172	31/03/2021	12981	12981	
2.	HYDJ01373B		JADE ESTATES	344053	01/02/2021	12902	12902	
			Sub-Total (TAN)	690225		25883	25883	
			Grand Total	3875400		145327	145327	

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	XBLXLGA	KUMXX XXOGYA PEDAPUDI	AEBPK3064 K	AH0042475	1000000	23/04/202	10000	01/05/202	23/04/202	10000
2	XBOIFIA	SATXXXXRAYAN VISHWANATH SHARMA	AEQPS0676 C	AH0217910	1784000	09/05/202	17840	29/05/202	09/05/202	17840
3	XUOBLTA	PRAXXX XAO RAYAVARAPU	ADTPR9481 Q	AH8708591	1856000	15/03/202	13920	30/03/202	15/03/202	13920
4	XUROVMA	SUSXXX SAMANTARA	BUQPS7058 M	AH9195502	1255000	22/03/202	9413	22/03/202	22/03/202	9413
5	XBIIPAA	MOHXX XLXA VENKATA RAO	ABPPR3666 M	AH0037866	1325000	29/04/202	13250	29/04/202	29/04/202	13250
6	XUAROTA	SATXXXXRAYAN VISHWANATH SHARMA	AEQPS0676 C	AH8963172	1610000	17/03/202	12075	17/03/202	17/03/202	12075
7	XPJUBKA	KUNXXX XANT	BIBPK4167J	AH8249916	1765000	27/01/202	13238	01/03/202	27/01/202	13238
8	XBTDOVA	NISXXX KEELAMBARAM	AHOPN6948 B	AH0382174	1531000	25/05/202	11483	13/06/202	25/05/202	11483
9	XBLXLZA	KUMXX XXOGYA PEDAPUDI	AEBPK3064 K	AH0042512	1400000	24/04/202	14000	01/05/202	24/04/202	14000
10	XPFPQMA	SUSXXX SAMANTARA	BUQPS7058 M	AH6361843	1673000	03/01/202	0	23/01/202	03/01/202	0
11	XPERVDA	SUSXXX SAMANTARA	BUQPS7058 M	AH6361843	1673000	03/01/202	12548	18/01/202	03/01/202	12548
12	XUXYOUA	AMIX XXX	ARWPR7874 A	AH8752155	1673000	12/03/202	12548	12/03/202	12/03/202	12548
13	XBISINNA	SUSXXX SAMANTARA	BUQPS7058 M	AH0035862	1456000	28/04/202	14560	28/04/202	28/04/202	14560
14	XBIDXHA	KUNXXX XANT	BIBPK4167J	AH0036175	1520000	28/04/202	15200	28/04/202	28/04/202	15200
15	XPHHUEA	SATXXXXRAYAN VISHWANATH SHARMA	AEQPS0676 C	AH3793392	2147000	06/11/202	16103	07/11/202	06/11/202	16103
			Grand Total	22408000			173578			173578

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	53161	30/11/2020	40	40
		Sub-Total (TAN)	53161		40	40
1.	HYDE02760C	ENCORE METALS PRIVATE LIMITED	1762398	15/03/2021	1322	1322
		Sub-Total (TAN)	1762398		1322	1322
1.	HYDS50062F	SUMMIT SALES LLP	1732467	31/03/2021	1299	1299
2.	HYDS50062F	SUMMIT SALES LLP	1498304	28/02/2021	1124	1124
3.	HYDS50062F	SUMMIT SALES LLP	384272	31/01/2021	288	288
4.	HYDS50062F	SUMMIT SALES LLP	1201759	31/12/2020	901	901
5.	HYDS50062F	SUMMIT SALES LLP	1367157	30/11/2020	1025	1025
		Sub-Total (TAN)	6183959		4637	4637
		Grand Total	7995518		5999	5999

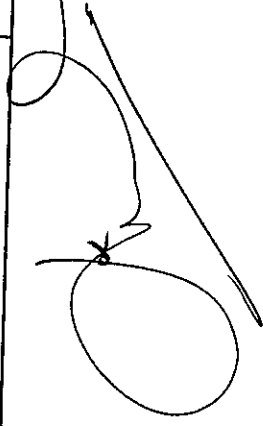
DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	Employee Contribution of ESI	37298.00

2	Employee Contribution of PF	192131.00
	Total	229429.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest and Late fee on GST	21346.00
2	Interest on esi/pf	690.00
3	Interest on TDS	13878.00
4	Prior period expenditure	3051.00
5	payl loss debited to profit and loss	228990.00
	Total	267955.00





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

Auditor's Report

To
The Partners
MODI REALTY MALLAPUR LLP

Report on the Financial Statements

I have audited the accompanying financial statements of **Modi Realty Mallapur LLP** which comprise the Balance Sheet as at March 31, 2021, the statement of Profit & Loss for the year ended on March 31, 2021 and a summary of significant accounting policies and other explanatory information.

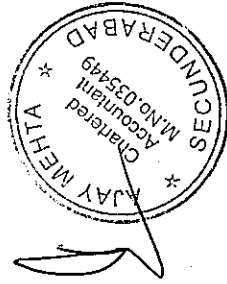
Management's Responsibility for the Financial Statements

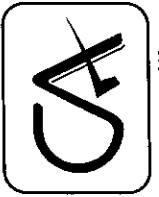
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the LLP in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the LLP's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





Alphabets of Trust

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

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of my information and according to the explanations given to me, the 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:

- a) In the case of the Balance Sheet, of the state of affairs of the LLP as at March 31, 2021;
and
- b) In the case of the statement of profit and loss, of the Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. I report that:

- a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit;
- b) In my opinion proper books of account as required by law have been kept by the LLP so far as appears from my examination of those books.
- c) The Balance Sheet and the statement profit & loss dealt with by this Report is in agreement with the books of account.
- d) In my opinion the Balance Sheet and the statement of profit & loss comply with the Accounting Standards to the extent applicable.



Ajay Mehta

(Ajay Mehta)

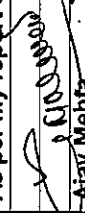
Chartered Accountant

(Membership No.035449)

Place: Secunderabad

Date: 27/12/2021

UDIN: 22035449AAAT8319

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY MALLAPUR LLP		
BALANCE SHEET			
LIABILITIES	SCHEDULE AMOUNT	ASSETS	SCHEDULE AMOUNT
PARTNERS CAPITAL	A 8,79,761	CASH IN HAND	H 1,58,908
DUTIES & TAX	B 43,55,307	CASH AT BANK	I 1,40,64,430
OUTSTANDING EXPENSES	C 1,84,805	FIXED ASSETS	J 1,33,427
SECURED/UNSECURED LOANS	D 4,06,29,847	DEPOSITS, LOANS & ADVANCES	K 4,39,74,149
SUNDRY CREDITORS	E 1,32,15,491	SUNDRY DEBTORS	L 3,53,61,255
CUSTOMER ACCOUNTS	F 26,24,912	CLOSING STOCK	M 20,75,03,753
INSTALMENTS RECEIVABLE	G 23,93,05,799		
	30,11,95,922		30,11,95,922
			(0)
Notes to Accounts Schedule - T		For MODI REALTY MALLAPUR-LLP,	
As per my report of even date			
			
Ajay Mehta			
Chartered Accountant			
M.NO.035449			
Place: Secunderabad			
Date: 27-12-2021			
ICAI-UDIN - 22035449A000008319			

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021	NAME OF THE ENTITY:	M/s. MODI REALTY MALLAPUR LLP	CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020
Opening Stock		9,19,01,098.45	By	Closing Stock		20,75,03,752.62
Constructive Expenses during the year		11,56,02,654.17				
Gross profit		-				20,75,03,752.62
		20,75,03,752.62				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020						
EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
Promotions Expenses	N	5,28,487.33	By	Gross profit	-	-
Financial expenses	O	5,949.56	By	FDR Interest	-	24,754.00
Statutory Interest & Penalties	P	35,913.58	By	Sales Commission	-	38,75,400.00
Professional Services	Q	67,12,136.63	By	Interest from Bank	-	328.76
Salaries & Employee benefits	R	17,09,686.00	To	Transferred to partners:		
Other Indirect expenses	S	5,18,005.39		Modi Properties Pvt. Ltd. (50%)	29,19,342.87	
P&L Loss		2,28,990.00		Anand Mehta (50%)	29,19,342.87	58,38,685.73
		97,39,168.49				97,39,168.49

Notes to Accounts Schedule - I

As per my report of even date

Ajay Mehta
Chartered Accountant
M.NO.035449

Place: Secunderabad
Date: 27-12-2021
ICAI-UDIN - 22035499000078319

MODI REALTY MALLAPUR LLP

PARTNER.

Place: Secunderabad
Date: 27-12-2021

Modi Realty Mallapur LLP IT Return AY 2021-2022.xlsxP CAPITAL AC

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	
NAME OF THE ENTITY:	M/s. MODI REALTY MALLAPUR LLP		44,286.00
PARTNERS CAPITAL ACCOUNTS			
MODI PROPERTIES PVT. LTD			
To	Amounts withdrawn during the	By	Balance b/fd. (1-4-2020)
To	Share of Loss	By	Amount Received during the year
To	Balance c/fd. (31-3-2020)		
			57,39,952.38
			73,79,731.00
			1,31,19,683.38
ANAND MEHTA			
To	Amounts withdrawn during the	By	Amount Received during the year
To	Share of Loss	By	Amounts received during the year
To	Balance c/fd. (31-3-2021)		
			59,20,210.45
			42,04,731.00
			1,01,24,941.45



ASSESSMENT YEAR	2021-2022	BALANCES AS ON
NAME OF THE ENTITY:	M/s. MODI REALTY MALLAPUR LLP	31-3-2021
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021		
	Amount in Rs.	
SCHEDULE-A		
PARTNERS CAPITAL:		
Fixed Capital:		
Modi Properties Pvt. Ltd.	50,000.00	
Anand Mehta	50,000.00	
Running Capital:		
Modi Properties Pvt. Ltd.	(14,88,313.49)	
Anand Mehta	22,68,074.59	
	8,79,761.10	
SCHEDULE-B		
DUTIES & TAX:		
GST Payabel	36,69,328.00	
TDS Payable	6,85,979.00	
	43,55,307.00	
SCHEDULE-C		
OUTSTANDING EXPENSES:		
Audit Fees payable	54,420.00	
Electricity bills payable	88,513.00	
ESI Payable	8,111.00	
PF Payable	32,011.00	
PT Payable	1,750.00	
	1,84,805.00	
SCHEDULE-D		
LOANS & ADVANCES:		
SECURED LOANS:		
Tata Capital Financials Ltd.	2,25,94,375.05	
UNSECURED LOAN:		
Paramount Builders	69,54,644.00	
ADVANCES:		
Rahul Mehta	1,07,00,000.00	
Modi Properties Pvt.Ltd. - Mayflower Platinum	3,80,828.00	
	1,10,80,828.00	
	4,06,29,847.05	
SCHEDULE-E		
SUNDRY CREDITORS:		
Construction Material Vendors		
SUP-Adilabad Timber Mart	1,66,038.00	
SUP-Cemex Infra	24,41,353.00	
SUP-Encore Metals Pvt Ltd	17,63,720.00	
SUP-Ganesh Tiles & Sanitary	2,00,455.00	
SUP-Ganji Venkannah & Sons	6,000.00	
SUP-Gautam Traders	944.00	
SUP-Gautham Enterprises	4,200.00	
SUP-Icon Water Solutions	12,685.00	
SUP-Praful Sanitary	3,011.00	
SUP-Premier Engineering Corporation	6,850.00	
SUP-Reenergy Infra Pvt Ltd	9,726.00	
SUP-Reflections Electricals (P) Ltd.	17,136.00	
SUP-Sai Lakshmi Enterprises	22,905.00	
SUP-Shah Traders	17,154.00	
SUP-Sree Sai Sharanya Enterprises	12,500.00	
SUP-Sri Arihant Steels	7,99,475.00	
SUP-Sri Balaji Enterprises	1,09,270.00	
SUP-Sri Sai Rohit Marketing Company	930.00	
SUP-Sri Sai Vishal Enterprises	83,100.00	
SUP-Summit Sales Llp	3,24,808.97	
SUP-Vasant Enterprises	50,52,242.00	
	1,10,54,502.97	
Contractors on Accounts		
SUP-X Maruthi Civil Contractor	600.00	
CONT-Prirudh Dhal	5,372.00	
CONT-A Ramulu	673.00	
CONT-Bantari Srisailam	67,395.00	

	Amount in Rs.	
CONT- Biswajith Kumar Swar	86.00	
CONT-B Obula Reddy	344.00	
CONT-Bodasu Naresh	27,974.00	
CONT-Brajesh Kumar Chaurasia (Civil Work)	10,977.00	
CONT- B Ram Babu	12,450.00	
CONT- Dharna Rao on A/c	8,348.00	
CONT-Giri Babu	12,437.00	
CONT-G Mannen	8,950.00	
CONT-G Sunitha	759.00	
CONT-Janardhan Prasad	70,396.00	
CONT-Kamlesh Varma	10,643.00	
CONT- K Krishna	7,953.00	
CONT-K Mohanrao	9,824.00	
CONT- Koturu Rani	8,979.00	
CONT-K Rama Krishna	12,619.00	
CONT- K Sravan Kumar	2,116.00	
CONT-Meeriya Chandrakala	30,225.00	
CONT-Meeriya Raju Kumar	19,161.00	
CONT-Mohammed Khudoos	10,022.00	
CONT-N Nagaraju (Electrician)	15,692.00	
CONT- N Rama Krishna (Electrician)	8,088.00	
CONT-Orsu Swamy	10,384.00	
CONT- P Praveen Kumar on A/c	10,822.00	
CONT-Prasad Chowdary	4,454.00	
CONT-Rekha Pandey	1,672.00	
CONT-R Praveen (Anchoring Work)	542.00	
CONT-R Raja Chary	19.00	
CONT- Sai Venkateshwara Borewells	57,329.00	
CONT-Sandeep Kumar Nishad	4,925.00	
CONT-S Bikshapathi	19.00	
CONT-S Ganesh	14,984.00	
CONT-Sirimalla Maresh (Painting Work)	1,44,307.93	
CONT-Srikanth Jena (Plumber)	21,938.00	
CONT-Usha Varma	2,082.00	
CONT-Varikuppala Laxmi	14,812.00	
CONT-V.Balakrishna	99,115.00	
CONT-V Bal Reddy	31,430.00	
CONT- V.Srikanth (Electrician)	11,636.00	
CONT-V. Vidya Shankar	17,638.00	8,10,191.93
Service Providers		
SP-Ajay Mehta	10,657.00	
SP-Ashruthi Consultants LLP	900.00	
SP-Expert Security Services	69,192.00	
SP-Modi Properties Pvt Ltd	1,47,915.00	
SP-Mr.Senigarapu Sridha B-104	13,500.00	
SP-Seven Hills Enterprises	1,595.00	
SP-Shreyas Services	13,635.00	
SP-SSLLP Common Expenses	72,514.00	
SP-SSLLP-Logistics	3,53,486.00	
SP-SVR Pumps & Allied Services	19,075.00	
SP-V Green Media Pvt. Ltd.	14,606.00	
SP- Y Pushpalatha	10,770.00	7,27,845.00
Staff Salary payable accounts		
EMP-A Sravani	13,180.00	
EMP-Basavaraju Murali Krishna	4,900.00	
EMP-B Murali Krishna Commission	1,01,750.00	
EMP-G.Rajesh Kumar	19,403.00	
EMP-Kamidi Srikanth Reddy	3,786.00	
EMP-MaReddy Naveen Reddy	3,127.00	
EMP-Mekala Ram Prasad	12,429.00	
EMP-Mhetre Likhitha	12,539.00	
EMP-Mohammed Ahmed Hussain	9,363.00	
EMP-Narayana Narender Reddy	1,421.00	
EMP-Nirati Srinivas	14,899.00	
EMP-N Rajyalakshmi	31,203.00	
EMP-Orsu Madan	15,746.00	
EMP-Palle Sai Kumar Reddy	26,699.00	
EMP-Praveen Kumar Pathak	4,896.00	
	1,45,057.00	

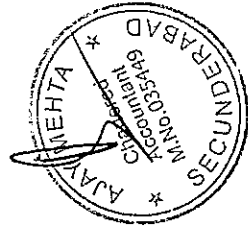
	Amount in Rs.	
EMP-T Vinay	9,600.00	
		3,01,000.00
Staff Commission payable Accounts		
EMP-Rodda Rani Commission	1,08,480.00	
EMP-P Praveen Pathak Commission	1,60,124.00	
EMP-N Rajyalakshmi Commission	53,347.00	3,21,951.00
		1,32,15,490.90
SCHEDULE-F		
CUSTOMERS ACCOUNTS		
CUST-Flat No-B-108 Mrs.Shailaja	4,09,151.00	
CUST-Flat No-C-103 Mr.Durga Bhaskar	25,000.00	
CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	25,000.00	
CUST-Flat No-D-305 Mr.Shaik Saleem	25,000.00	
CUST-Flat No-D-507 Mr.Chaitanya Gangadhar	25,000.00	
Dontabhaktuni		
CUST-Flat No-F-405 Mr.Srinivas Relangi	2,24,500.00	
CUST-Flat No-F-506 Mrs.G Shiva Kumari	3,16,250.00	
CUST-Flat No-G-301 Mr.Niresh Thalyyal	2,00,000.00	
CUST-Flat No-G-304 Mrs.Y Shobha	25,000.00	
CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar	25,000.00	
CUST-Flat No-G-507 Mr.P V Ravi Kumar	2,25,000.00	
CUST-Flat No-Suspense	1,00,011.00	16,24,912.00
Cancellation Flats:		
CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishn	7,25,000.00	
CUST-Flat No-Deepta Lakshmi B-204	25,000.00	
CUST-Flat No-Mr.Darbha Phani Kumar G-504	25,000.00	
CUST-Mr.Madapathi Shiva B-103	2,25,000.00	10,00,000.00
		26,24,912.00
SCHEDULE-G		
INSTALLMENTS RECEIVABLE:		
INST-Instalments receivable		23,93,05,798.99
		23,93,05,798.99
SCHEDULE-H		
CASH IN HAND		
Cash		1,58,908.00
		1,58,908.00
SCHEDULE-I		
BANK BALANCES:		
BANK-Kotak Mahindra Bank Ltd Current A/c		66,72,085.59
BANK-Kotak Mahindra Bank Ltd Rera A/c		34,68,960.66
BANK-Kotak Mahindra Bank Ltd Sub A/c		4,40,000.00
BANK-Yes Bank Ltd.A/c No.009763700002800		1,36,901.07
Kotak Bank collection account		33,42,000.00
Paramount Avenues LLP-Yes Bank Account		4,483.00
		1,40,64,430.32
SCHEDULE-J		
FIXED ASSETS:		
As per statement		1,33,427.00
		1,33,427.00
SCHEDULE-K		
DEPOSITS, LOAN & ADVANCES:		
DEPOSITS:		
DOWNERS-Gulmohar Residency Deposi	54,62,500.00	
DOWNERS-Tania Estates Deposits	54,62,500.00	



SUPADV-Summit Sales LLP- Deposit	15,00,000.00	Amount in Rs.	1,24,25,000.00
LOANS & ADVANCES:			
Construction Material Vendors Debit Balance			
SUP-Sri Bala Saraswathi Industries	1,995.50		
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,000.00		
SUP - Vensai Global Pvt Ltd	17,275.00		30,270.50
Contractors Loans			
OTHLOAN-Sree Srinivasa Constructions	5,00,000.00		5,00,000.00
Contractors on Accounts Debit Balances			
CONJBDW-Thirupathi Raju (Electrician)	54.00		
CONT-G Tirupati	780.00		
CONT- K Satish Kumar	27,672.00		
CONT-Pointech Associates	93,60,654.00		
CONT-Radhia Krishna	6,967.00		
CONT-R Anjaiah	59,68,663.00		
CONT-Shoba	25,766.00		
CONT-Sree Srinivasa Constructions	59,55,687.22		
CONT-Surasani Constructions	58,14,838.70		
CONT-T Kurmanna	9,54,094.00		
CONT-Varikuppala Raju	11,02,183.00		
CONT-Vin Vin Constructions	10,20,930.00		
CONT-V Ravindra Chary	7,566.00		
CONT-Y.Rakesh	5,650.00		3,02,51,504.92
Expenses Card Advances			
ECARD-A Sravani	500.00		
ECARD-M Ram Prasad	11,350.00		
ECARD-N Narender Reddy	5,600.00		
ECARD-Praveen Pathak	5,000.00		22,450.00
Others			
OTHLOAN-Gulmohar Residency	5,855.00		
OTHLOAN-Jade Estates	10,468.00		
OTHLOAN-Ketan C Parikh	49,875.67		
OTHLOAN-Summit Builders Statutory Payments	1,62,064.00		
OTH-TCS@0.075%	5,999.00		
OTH-Tds Receivable 2019-20	86,762.10		
OTH-TDS Receivable Gulmohar Residency	1,19,442.00		
OTH-TDS Receivable Jade Estates	25,883.00		
Tds Receivable 20-21	1,73,575.00		6,39,923.77
Staff Advances			
EMP-M Ram Prasad-Loan	75,000.00		
EMP-Praveen Pathak Saved Discount	30,000.00		
			1,05,000.00
			4,39,74,149.19
SCHEDULE-L			
SUNDRY DEBTORS:			
CUSTOMERS			
CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN	6,15,460.00		
CUST-Flat No-A-103 Mr.Nishin	2,21,867.50		
Neelambaram&Mrs.Divya Paliyalil			
CUST-Flat No-A-105 Mrs.Bathula Bhagya	9,98,200.00		
CUST-Flat No-A-106 CH.Bharathi	5,38,560.00		
Pushpanjali&CH.S.R.Anjaneyulu			
CUST-Flat No-A-108 Dr.Khadirun Suntesula	1,85,500.00		
CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi	10,84,850.00		
CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh	61,050.00		
CUST-Flat No-A-302 Mrs.Bera Sandhya Rai	3,39,100.00		
CUST-Flat No-A-303 Mr.Lanka Sridhar	15,13,850.00		
CUST-Flat No-A-305 Mr N.CH.V.S.Sekhar	13,53,450.00		
CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mrs.Laxmikanta Samantara	2,19,201.00		
CUST-Flat No-A-309 Mr.S.V.Subba Reddy	14,25,700.00		

	Amount in Rs.	
CUST-Flat No-A-402 Mrs.P Chaitanya & Mr.B Rajashekar	1,73,350.00	
CUST-Flat No-A-403 Mr.Kunwar Kant	1,35,812.50	
CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.Subba Rao	1,38,430.00	
CUST-Flat No-A-406 Mr. Navin Kumar Patalay	1,58,400.00	
CUST-Flat No-A-408 Mr. Yerram Srinivas	1,64,834.00	
CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai	1,68,150.00	
CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Na	1,60,400.00	
CUST-Flat No-A-503 Mrs. Thatikunda Lalitha	1,21,850.00	
CUST-Flat No-A-505 Mr.Amit Roy	1,56,449.50	
CUST-Flat No-A-506 Mr.J Harinath Goud	17,89,300.00	
CUST-Flat No-A-508 Mr.Pothalaiah Sake	1,64,950.00	
CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy	1,52,700.00	
CUST-Flat No-B-102 Mr.U.Nagaraju	6,10,440.00	
CUST-Flat NoB-103 Mr.J Shankar Rao	2,77,150.00	
CUST-Flat No-B-106 Mr.V Sharath Chandra	82,850.00	
CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhiوشي Parvathi	1,06,186.00	
CUST-Flat No-B-301 Mr.P.Kiran Kumar	11,44,050.00	
CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar	10,16,450.00	
CUST-Flat No-B-304 Mr.Saish Reddy.N & Mrs.Ri	2,24,100.00	
CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.He	1,96,050.00	
CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	17,44,050.00	
CUST-Flat No-B-402 Mrs.Neelofar Sultana	11,30,850.00	
CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam	19,18,450.00	
CUST-Flat No-B-405 Mr.I.Shiv Kumar	2,77,047.50	
CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	15,78,150.00	
CUST-Flat No-B-408 Mr.Naga Madhusudan Sama Vishnubutla	1,03,950.00	
CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	1,82,700.00	
CUST-Flat No-B-503 Mr.Gajendra Likhitar	1,96,758.00	
CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel	21,65,700.00	
CUST-Flat No-B-507 Mr.Jawaharlal Amugothu	2,28,850.00	
CUST-Flat No-C-102 Mr.Siva Niranjani Jammula	1,01,100.00	
CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar	85,650.00	
CUST-Flat No-C-106 Mr.M.R.K.Prasad	85,650.00	
CUST-Flat No-C-204 Mr.Sashii Kiran	42,250.00	
CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar	14,650.00	
CUST-Flat no-C-301 Mr.K. Srirama	94,750.00	
CUST-Flat No-C-304 Mrs.B Jyothi Lakshmi & Mr.B Gopi	64,650.00	
CUST-Flat no-C-307 Mr.Raji Reddy	65,000.00	
CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	10,93,700.00	
CUST-Flat No.C-405 Mr.R.Prasad Rao	50,430.00	
CUST-Flat No-C-406 Mr.Sravanam Satish	23,700.00	
CUST-Flat No-C-501 Mr.O. Vasudeva Sharma/Mrs O.Naga Sudha	93,300.00	
CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha	98,000.00	
CUST-Flat No-C-505 Mr.M.V.Mohan Rao	53,000.00	
CUST-Flat No-C-507 Mrs.Shyalaja Amaran	1,76,300.00	
CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja	70,600.00	
CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K	70,600.00	
CUST-Flat No-D-108 Mr.A.Ram Prasad	11,250.00	
CUST-Flat No-D-405 Dr.J.Venu Gopal	6,57,600.00	

	Amount in Rs.	
CUST-Flat no-D-408 Mr.Kiran Kumar K	2,57,600.00	
CUST-Flat No-D-501 Mr.Praneeth Mada	15,600.00	
CUST-Flat No-F-102 Mr.Neeraja Sri Ram	11,250.00	
CUST-Flat No-F-106 Mr.N V Manuthi Phanidhar	2,59,800.00	
CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	55,200.00	
CUST-Flat No-F-303 Mr.Syed Akbar Pasha	56,000.00	
CUST-Flat No-F-305 Mrs.Jyothirmayee	2,81,250.00	
CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan	25,26,900.00	
CUST-Flat No-F-402 Mr.K Pranav	50,000.00	
CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla	16,500.00	
CUST-Flat No-F-406 Mrs.Thatiparti Surekha	1,81,000.00	
CUST-Flat No-F 502 Mrs.S B V Naveena	77,000.00	
CUST-Flat no-F-503 Mr.Roshan Singh Chouhan	11,750.00	
CUST-Flat No-G-103 Mrs.Sushana Patwardhan	60,550.00	
CUST-Flat No-G-207 Mrs.A Renuka	11,250.00	
CUST-Flat No-G-303 Mr.Naveen Kumar Ginige	11,250.00	
CUST-Flat No-G-307 Mr.Shivaji S Kadam	36,050.00	
CUST-Flat No-G-403 Mrs.Shivarapu Radhika	69,000.00	
CUST-Flat No-G-501 Dr P Ashok	59,550.00	3,22,24,876.00
Others Debtors		
CUST-Flat No-Gulmohar Residency JDA Invoices	12,09,186.00	
CUST-Gulmohar Residency-Sales Commission Invo	10,13,579.00	
CUST-Jade Estates JDA Invoices	4,74,215.00	
CUST-Jade Estates Sales Commission Invoices	3,95,503.00	
SP-Silver Oak Villas LLP	43,896.00	31,36,379.00
		3,53,61,255.00
SCHEDULE-M		
CLOSING STOCK:		
Work in progress		20,75,03,752.62
		20,75,03,752.62



ASSESSMENT YEAR	2021-2022	BALANCES AS 31-03-2021	NAME OF THE ENTITY:	M/s. MODI REALTY MALLAPUR LLP					XED 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/E	
1	FA-Computer & peripherals	21,527	-	-	-	21,527	40%	8,611	12,916.00	
2	FA-Digital Camera	643	-	-	-	643	15%	96	547.00	
3	FA-Office Equipment	21,930	-	-	-	21,930	15%	3,290	18,640.00	
4	FA-Furniture	60,030	-	-	-	60,030	10%	6,003	54,027.00	
5	FA-Air Conditioners	55,644	-	-	-	55,644	15%	8,347	47,297.00	
		1,59,774	-	-	-	1,59,774		26,347	1,33,427.00	



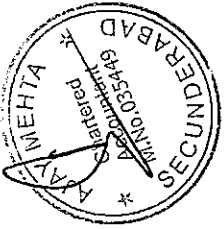
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Modi Realty Mallapur LLP IT Return AY 2021-2022.xlsxP&L SCHEDULES

ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY MALLAPUR LLP	
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021		
SCHEDULE-N		
Promotions Expenses:		
PROMORD-Digital Media	2,60,093.81	
PROMORD-Gifts	51,611.70	
PROMORD-Print Media 18%	25,145.82	
PROMORD-Print Media 5%	1,91,636.00	
	5,28,487.33	
SCHEDULE-O		
Financial expenses:		
FEXP-Bank Charges	5,949.56	
	5,949.56	
SCHEDULE-P		
Statutory Interest & Penalties:		
SIP-GST	21,345.58	
SIP-PF, ESI	690.00	
SIP-TDS	13,878.00	
	35,913.58	
SCHEDULE-Q		
Professional Services:		
PS-Admin-Audit Services	33,89,109.01	
PS-Customer Realation	10,00,774.50	
PS-PO Services	2,57,432.12	
PS-QC Services	79,430.00	
PS-Sales & Marketing-Brokerage	19,85,391.00	
	67,12,136.63	
SCHEDULE-R		
Salaries & Employee benefits		
SAL-Bonus	23,843.00	
SAL-Conveyance	7,314.00	
SAL-ESI Employer Contribution	33,317.00	
SAL-Food & Brverage	500.00	
SAL-Incentives	1,49,447.00	
SAL-Insurance	32,294.00	
SAL-Mobile Allowance	50,274.00	
SAL-PF Admin Charges	12,065.00	
SAL-PF Employer Contribution	1,61,425.00	
SAL-Salaries	12,24,807.00	
SAL-Stifend	14,400.00	
	17,09,686.00	
SCHEDULE-S		
Other Indirect Expenses:		
OIE-Allowances of Statutory Payment Con	36,578.00	
OIE-Audit Fees	58,114.00	
OIE-Depreciation	26,347.00	
OIE-Internet Charges	2,700.00	
OIE-Legal Consultancy Charges	68,600.00	
OIE-Legal Services	25,800.00	
OIE-Loading & Unloading	48,500.00	
OIE-Misc Expenses & Registration Rd	12,250.00	
	40,500.00	

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OIE-News Paper & Periodicals	8,290.00		
OIE-Other Insurance	66,086.00		
OIE-Printing & Stationery Composition	8,960.00		
OIE-Printing & Stationery UD	15,752.00		
OIERD-Office Maintenance Charges	12,465.55		
OIERD-Rent & Amenity Charges	61,159.30		
OIE-Repairs & Maintenance-Automobiles	2,198.00		
OIE-ROC Fee	6,350.00		
OIE-Round Off	2.54		
OIE-Postage & courier	175.00		
OIEUD-Office Maintenances Charges	14,127.00		
OIE-Prior Period items	3,051.00		
	5,18,005.39		



Modi Realty Mallapur LLP IT Return AY 2021-2022.xlsxWIP

ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-3-2021
NAME OF THE ENTITY:	M/s. MODI REALTY MALLAPUR LLP	
DETAILS OF CONSTRUCTION EXPENSES		
Construction Material-Registered Delears		
Aggregate		3,86,414.79
Bricks & Blocks		35,000.00
Cement / RMC		51,70,008.02
Chemicals		1,80,682.50
Doors, Door Frames & Hardware		40,01,750.82
Electrical		29,64,614.52
Equipment		2,74,679.87
False Ceiling		1,78,324.00
Furniture		2,68,770.00
Paints		2,10,005.95
Plumbing		23,19,998.53
Steel		97,09,075.74
Sundry Purchases		3,92,798.66
Tiles, Granite, Etc.		12,97,005.75
Tools		1,78,895.60
Windows		2,69,884.80
Ineligible ITC		1,47,88,416.99
Printing & Stationery @5%		41,410.00
Printing & Stationery Gst 12%		55,150.00
Printing & Stationery Gst 18%		66,591.00
Printing & Stationery Nil Rated		1,699.50
Construction Materials-Composition Bills		4,27,91,177.04
Aggregate-COMP		2,47,050.00
Bricks & Blocks-COMP		46,250.00
Cement-COMP		15,950.00
Gardending-COMP		1,16,179.00
Paints-COMP		3,19,270.00
Tools-COMP		11,230.00
Construction Materials-Unregistered Delears		7,55,929.00
Doors, Door Frames & Hardware-URD		6,033.00
Electrical-URD		1,336.00
Plumbing-URD		11,817.00
Sundry Purchases-URD		43,629.00
Tiles, Granite, Etc-URD		9,240.00
Tools-URD		1,500.00
Department Work		73,555.00
DPUD-Dept Work		14,12,043.00
Equipment Usage Charges Unregistered		14,12,043.00
EUC-Bodasu Naresh		2,44,132.00
EUC-Kamlesh Varma		91,612.00
EUC-Meeriyala Rajkumar		4,34,261.00
EUC-Meriyala Rajkumar		37,087.00
EUC-Orsu Swamy		48,675.00
EUC-R Anjaiah		7,150.00
EUC-Ravula Parusharamulu		2,700.00
EUC-Surasani Associates		83,140.00
EUC-Surasani Constructions(Survey Work)		14,400.00
EUC-T Kurnanna		5,66,223.00
EUC-T Srinivasulu		60,048.00
EUC-UD		9,175.00
EUC-Varikuppala Raju		14,200.00
Job Work Charges		16,12,803.00
JWUD-Allowance for Consumables		1,11,155.00
DPUD-Allowance for Equipment		2,28,507.00

Modi Realty Mallapur LLP IT Return AY 2021-2022.xlsxWIP

JWUD-Labour Charges		2,15,812.00	5,55,474.00
Labour Services Registered			
LS-Labour Welfare Expenses		11,900.00	
LSRD-Allowance for Consumables		93,50,876.90	
LSRD-Allowance for Equipment		1,87,01,744.84	
LSRD-Labour Charges		1,87,01,744.84	4,67,66,266.58
Labour Services Unregistered			
LSUD-Allowance for Consumables		18,49,937.20	
LSUD-Allowance for Equipment		36,98,719.40	
LSUD-Labour Charges		30,50,734.40	
LSUD-Labour Welfare		3,250.00	86,02,641.00
Finance Cost:			
Interest on Secured Loans		40,11,837.00	
Interest on Unsecured Loans		4,91,507.00	45,03,344.00
Other Expenses			
OE-Automobile & Hire Charges RD		2,13,950.00	
OECOMP-House Keeping Services		2,93,890.00	
OE-Consultancy Charges		45,000.00	
OE-Contractors Risk Insurance		26,331.00	
OE-Diesel for Generator		12,700.00	
OE-Electricity Supply		3,59,263.00	
OE-Hamali Charges		5,349.60	
OE-Labour Cess		4,28,908.00	
OE-Misc. Expenses UD		1,98,027.00	
OE-Permit Fees & Charges		7,40,000.00	
OERD-Consultancy Charges		16,83,886.00	
OERD-Consumables, Repairs & Maint		37,363.95	
OERD-Logistics Expenses		1,08,321.00	
OE-Security Services		7,56,266.00	
OE-Shuttering Plates Rent		13,000.00	
OE-Transportation Charges- RD		16,600.00	
OE-Transportation Charges-UD		1,000.00	
OEUD-Consultancy Charges		4,08,000.00	
Salaries - Construction Division		20,98,986.00	
Bonus - Construction Division		39,035.00	
OEUD-Consumables, Repairs & Maint		50,852.00	
OEUD-Gardening Services		32,589.00	
OEUD-House Keeping Service		38,523.00	
OE-Water Supply UD		9,80,000.00	85,87,840.55
			11,56,61,073.17
CLOSING STOCK			
Opening Stock (1-4-2020)			9,19,01,098.45
Construction Material-Registered Delears		4,27,91,177.04	
Construction Materials-Composition Bills		7,55,929.00	
Construction Materials-Unregistered Delears		73,555.00	
Department Work		14,12,043.00	
Equipment Usage Charges Unregistered		16,12,803.00	
Job Work Charges		5,55,474.00	
Labour services registered		4,67,66,266.58	
Labour Services un-registered		86,02,641.00	
Finance Cost		45,03,344.00	
Other Expenses		85,87,840.55	
		11,56,61,073.17	
Less: Material sales		58,419.00	11,56,02,654.17
			20,75,03,752.62
Less: Cost recognized during the year			-

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Modi Realty Mallapur LLP IT Return AY 2021-2022.xlsxWIP

Closing Stock (31-3-2021)			20,75,03,752.62
Work in progress ay 2020-21			9,19,01,098.00
Work in progress ay 2021-2022			11,56,02,654.17
			20,75,03,752.17



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MODI REALTY MALLAPUR LLP
ASSESSMENT YEAR :: 2021-2022
SCHEDULE "T":
Notes to Accounts

1) 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:

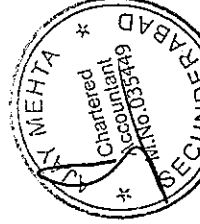
Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



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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) Borrowing Costs:

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) 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.

i) 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.

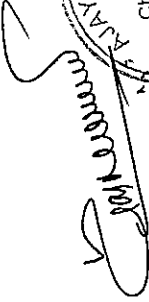
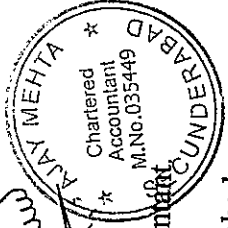
2. During the year, the LLP has entered in to a Joint Development Agreement dated 08/07/2019 for development of housing project named 'Gulmohar Residency' situated at Mallapur. The LLP has incurred development/construction expenditure of Rs.20,29,74,873/- upto 31-03-2021. The work in the project upto 31-03-2021 has not reached reasonable stage of completion of 25% and therefore no revenue is recognized for the year.

3. The construction expenditure incurred and the instalments receivable from the customers is carried forward in the Balance Sheet as work in progress – closing (Asset) and as installment receivable (Liability). As on 31-3-2021 the closing stock carried forward is Rs.20,29,74,873/- and installments receivable is Rs.23,93,05,799/-



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

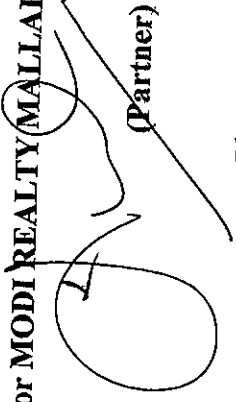
5. Balances standing to debit/credit to various accounts are subject to confirmation.



Ajay Mehta
Chartered Accountant
M.No.035449
Place : Secunderabad.

Date : 27-12-2021

UDIN: 22035449A0000078319

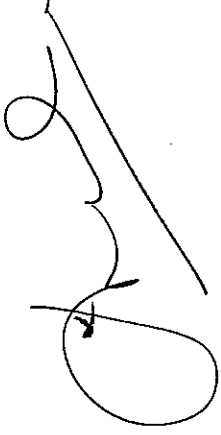
For MODI REALTY/MALLAPUR LLP,


(Partner)

Place : Secunderabad.

Date : 27-12-2021

ASSESSMENT YEAR	2021-2021	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI REALTY MALLAPUR LLP		
Estimated of IT - Percentage completion method			
PROJECT ESTIMATION			
Proposed Cost Developers	3,47,900	sft	
Proposed Cost - Owner	1,87,540	sft	
Revenue			
Sale rate	4,240	Rs	
Sales revenue	1,47,49,67,841	Rs	
Exp			
Land	-	Rs	
Sanction cost	4,43,30,807	Rs	
Costruction rate	1,800	Rs	
Costruction cost	96,37,92,000	Rs	
Total cost	1,00,81,22,807	Rs	
Gross Profit	46,68,45,034	Rs	
Gross profit %	32%		

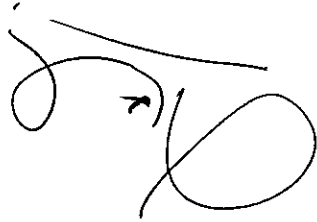


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Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs.	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognized	Costs to be	Test should be OKAY for B & C Estates
Lanka Sridhar	GMR		A-303	1360	4,085		55,56,000		11,43,602	7,81,638	TRUE
N.CH.V.S.Sekhar	GMR		A-305	1360	4,085		55,56,000		11,43,602	7,81,638	TRUE
s. Susmita Samantara & Mr. Laxmikant	GMR		A-306	1360	3,985		54,20,000		11,15,608	7,62,505	TRUE
s. Rahul Mehra	GMR		A-308	1360	3,585		48,76,000		10,03,636	6,85,973	TRUE
s. V. Subba Reddy	GMR		A-309	1360	3,885		52,84,000		10,87,615	7,43,372	TRUE
s.P. Chaitanya & Mr. B Rajashekar	GMR		A-402	1360	3,885		52,84,000		10,87,615	7,43,372	TRUE
. Kunwar Kant	GMR		A-403	1360	4,185		56,92,000		11,71,595	8,00,771	TRUE
s.Srikolapu Mani & Mr.S.S. Subba	GMR		A-405	1360	3,885		52,84,000		10,87,615	7,43,372	TRUE
Navin Kumar Patilay	GMR		A-406	1360	4,035		54,88,000		11,29,605	7,72,071	TRUE
Yerram Srinivas	GMR		A-408	1360	4,236		57,61,000		11,85,797	8,10,478	TRUE
Pavan Kumar Shakhai	GMR		A-409	1360	4,285		58,27,000		11,99,382	8,19,763	TRUE
Ramesh Chouti & Mrs. Navitha Chouti	GMR		A-502	1360	4,085		55,56,000		11,43,602	7,81,638	TRUE
s. Thatikunda Lalitha	GMR		A-503	1360	3,563		48,45,000		9,97,255	6,81,612	FALSE
.Amit Roy	GMR		A-505	1360	3,985		54,20,000		11,15,608	7,62,505	TRUE
J. Harinath Goud	GMR		A-506	1360	3,395		46,17,000		9,50,326	6,49,536	TRUE
.Pothaliah Sake	GMR		A-508	1360	4,236		57,61,000		11,85,797	8,10,478	TRUE
A.Praveen Kumar Reddy	GMR		A-509	1360	3,885		52,84,000		10,87,615	7,43,372	TRUE
U Nagaraju	GMR		B-102	1660	4,215		69,97,000		14,40,205	9,84,363	FALSE
J. Shankar Rao	GMR		B-103	1660	4,716		78,29,000		16,11,457	11,01,412	FALSE
T. Sunil	GMR		B-105	1660	4,247		70,50,000		14,51,114	9,91,819	TRUE
V. Sharath Chandra	GMR		B-106	1660	4,216		69,99,000		14,40,617	9,84,644	TRUE
s. Shalaja	GMR		B-108	1660	4,015		66,65,000		13,71,869	9,37,656	TRUE
D. Bhairava Prasad & Mrs. Santhosh P	GMR		B-204	1660	4,515		74,95,000		15,42,709	10,54,423	TRUE
P. K.Kiran Kumar	GMR		B-301	1660	3,815		63,33,000		13,03,533	8,90,949	TRUE
K. A Jayarajashakar	GMR		B-302	1660	4,515		74,95,000		15,42,709	10,54,423	TRUE
Satish Reddy N & Mrs. Rishita Reddy	GMR		B-304	1660	3,482		57,80,000		11,89,708	8,13,151	TRUE
s. Priyanka Kose & Mr. Hemanth Likhita	GMR		B-305	1660	4,096		67,99,000		13,99,451	9,56,508	TRUE
s. Valli Purnushottam & Mrs. Sundari	GMR		B-308	1660	3,815		63,33,000		13,03,533	8,90,949	TRUE
s. Neelofar Sulana	GMR		B-402	1660	4,116		68,33,000		14,06,449	9,61,291	TRUE
s. Jyoti Jain & Mr. Gautam Jain	GMR		B-403	1660	4,169		69,20,000		14,24,356	9,73,530	FALSE
L. Shiv Kumar	GMR		B-405	1660	4,105		68,14,000		14,02,538	9,58,618	TRUE
Gandhuri Phani Kumar & Mrs. G Prasad	GMR		B-406	1660	3,815		63,33,000		13,03,533	8,90,949	TRUE
Naga Madhusudan Sarma Vishnubutla	GMR		B-408	1660	3,915		64,99,000		13,37,701	9,14,303	TRUE
Srinivasulu Chintapally	GMR		B-501	1660	3,815		63,33,000		13,03,533	8,90,949	TRUE
Gajendra Likhitar	GMR		B-503	1660	4,096		67,99,000		13,99,451	9,56,508	TRUE
Kamlesh Patel & Mr. Deepak Patel	GMR		B-504	1660	3,815		63,33,000		13,03,533	8,90,949	TRUE
Rahul Mehra	GMR		B-506	1660	3,515		58,35,000		12,01,029	8,20,889	TRUE
Jawaharal Amugothu	GMR		B-507	1660	4,217		70,00,000		14,40,823	9,84,785	TRUE
Siva Nirajan Jammula	GMR		C-102	1660	4,715		78,27,000		16,11,046	11,01,130	FALSE
Durga Bhaskar	GMR		C-103	1660	4,716		78,28,000		16,11,251	11,01,271	TRUE
s.K. Swapna & Mr. K. Uday Kumar	GMR		C-105	1660	3,952		65,61,000		13,50,463	9,23,025	TRUE
M. R. K. Prasad	GMR		C-106	1660	3,952		65,61,000		13,50,463	9,23,025	TRUE

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognised	Test should be OKAY for B & C Estates
r.Sashi Kiran	GMR		C-204	1660	3,814		63,32,000		13,03,327	8,90,808	TRUE
r.Pedapudi Arogya Kumar	GMR		C-207	1660	4,316		71,64,000		14,74,579	10,07,857	TRUE
r. K Sritama	GMR		C-301	1660	4,390		72,88,000		15,00,102	10,25,302	FALSE
rs. B Jyothi Lakshmi & Mr. B Gopi	GMR		C-304	1660	4,291		71,23,000		14,66,140	10,02,089	TRUE
r. A Praveen	GMR		C-306	1660	4,277		71,00,000		14,61,406	9,98,853	TRUE
r.Raji Reddy	GMR		C-307	1660	4,315		71,63,000		14,74,373	10,07,716	TRUE
rs.Vedanabhadra Bharti	GMR		C-402	1660	4,013		66,61,000		13,71,046	9,37,093	TRUE
r. R Prasad Rao	GMR		C-405	1660	4,290		71,22,000		14,65,934	10,01,948	FALSE
r.Sravani Satish	GMR		C-406	1660	4,073		67,61,000		13,91,629	9,51,162	TRUE
r.O.Vasudeva Sharma/Mrs.O.Naga Sudh	GMR		C-501	1660	4,316		71,64,000		14,74,579	10,07,857	TRUE
r.Ashutosh Sharma	GMR		C-504	1660	4,157		69,00,000		14,20,240	9,70,717	TRUE
r. M.V.Mohan Rao	GMR		C-505	1660	4,415		73,29,000		15,08,541	10,31,070	TRUE
rs. Shylaja Araram	GMR		C-507	1660	4,315		71,63,000		14,74,373	10,07,716	TRUE
s.Rachapudi Lakshmi Padarnaja	GMR		D-105	1660	4,766		79,12,000		16,28,541	11,13,088	TRUE
r.Ravi Prasad R.V.S.K	GMR		D-106	1660	4,766		79,12,000		16,28,541	11,13,088	TRUE
r.A Ram Prasad	GMR		D-108	1660	4,715		78,27,000		16,11,046	11,01,130	FALSE
r.Chaganti Mallikarjuna Bhanu	GMR		D-304	1660	4,766		79,12,000		16,28,541	11,13,088	TRUE
r.Shank Saleem	GMR		D-305	1660	4,766		79,12,000		16,28,541	11,13,088	TRUE
r.Kollipara Mohan Rao	GMR		D-308	1660	4,765		79,10,000		16,28,130	11,12,807	TRUE
r.Lalapati Venu Gopal	GMR		D-405	1660	4,766		79,12,000		16,28,541	11,13,088	TRUE
r.Kiran Kumar K	GMR		D-408	1660	4,766		79,12,000		16,28,541	11,13,088	TRUE
r.Praneeth Mada	GMR		D-501	1660	3,863		64,12,000		13,19,794	9,02,063	TRUE
r.Chaitanya Gangadhar Dontabhaktuni	GMR		D-507	1660	4,766		79,12,000		16,28,541	11,13,088	TRUE
r.Neeraja Sri Ram	GMR		F-102	1360	4,785		65,08,000		13,39,553	9,15,569	TRUE
r.N.V.Maruthi Phanihar	GMR		F-106	1360	4,485		61,00,000		12,55,574	8,58,170	TRUE
r. Sanjay Majumder & Mrs.Pratiima	GMR		F-302	1360	4,284		58,26,000		11,99,176	8,19,623	TRUE
r.Syed Akbar Pasha	GMR		F-303	1360	4,385		59,64,000		12,27,581	8,39,037	TRUE
rs.Jyothirmayee	GMR		F-305	1360	4,435		60,32,000		12,41,578	8,48,603	TRUE
rs.T.Vaishnavi/Mr.Srujan	GMR		F-306	1360	4,435		60,32,000		12,41,578	8,48,603	TRUE
r.K.Pranav	GMR		F-402	1360	4,485		61,00,000		12,55,574	8,58,170	TRUE
r.Satya Amar Charanjeevarao Vakacharla	GMR		F-403	1360	3,724		50,64,000		10,42,332	7,12,422	TRUE
r.Naga Srinivasa Thamma	GMR		F-405	1360	4,535		61,68,000		12,69,571	8,67,736	TRUE
r.Thatiparti Surekha & thatiparti srekanth	GMR		F-406	1360	4,485		61,00,000		12,55,574	8,58,170	TRUE
rs.S B V Naveena	GMR		F-502	1360	4,485		61,00,000		12,55,574	8,58,170	TRUE
r. Roshan Singh Chouhan	GMR		F-503	1360	3,648		49,61,000		10,21,132	6,97,931	TRUE
rs.G Shiva Kumari	GMR		F-506	1360	4,265		58,00,000		11,93,825	8,15,965	TRUE
rs.Sushama Patwardhan	GMR		G-103	1360	4,835		65,75,000		13,53,344	9,24,995	TRUE
rs.Renuka A	GMR		G-207	1360	4,081		55,50,000		11,42,367	7,80,794	TRUE
r.Nitesh Thalyal	GMR		G-301	1360	4,785		65,08,000		13,39,553	9,15,569	TRUE
r.Naveen Kumar Ginige	GMR		G-303	1360	3,950		53,72,000		11,05,729	7,55,752	TRUE
rs.Y Shobha	GMR		G-304	1360	4,787		65,10,000		13,39,965	9,15,850	TRUE
rs.Shivaji S.Kadam	GMR		G-307	1360	4,786		65,09,000		13,39,759	9,15,709	TRUE

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	Per square feet in Rs.	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised B & C Estates	Costs to be recognized B & C Estates	Test should be OKAY for B & C Estates
s,Shivaramu Radhika	GMR		G-403	1360	4,786		65,09,000		13,39,759	9,15,709	TRUE
Panjola Ashok	GMR		G-501	1360	4,736		64,41,000		13,25,763	9,06,143	FALSE
s,Aruna & Mr.Chandra Sekhar Reddy	GMR		G-504	1360	4,785		65,08,000		13,39,553	9,15,569	TRUE
PV Ravi Kiran	GMR		G-507	1360	4,785		65,08,000		13,39,553	9,15,569	TRUE
				1,44,960			61,45,77,000		12,64,99,502	8,64,60,891	
							4,240				



Acknowledgement Number: 895870940080122

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	MODI REALTY MALLAPUR LLP
Address	5-4-187/3 AND 4, SOHAM MANSION 2ND FLOOR, M G ROAD, RANIGUNJ, Secunderabad H.O., Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
PAN	AAEFM1459R
Aadhaar Number of the assessee, if available	

was conducted by **M/s AJAY MEHTA** in pursuance of the provisions of the **Limited Liability Partnership Act, 2008**, and I annex hereto a copy of my audit report dated **27-Dec-2021** along with a copy each of

- the audited **profit and loss account** for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021**
 - the audited balance sheet as at **31-Mar-2021**; and
 - documents declared by the said Act to be part of, or annexed to, the **profit and loss account** and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and 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	Others	Refer Notes to Accounts

Accountant Details

Name	AJAY CHIRANJILAL MEHTA		
Membership Number	035449		
FRN (Firm Registration Number)			
Address	5-4-187/3 AND 4, 1ST FLOOR SOHAM MANSION, M G ROAD RANIGUNJ, Secunderabad H.O., Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003		
Date of signing Tax Audit Report	06-Jan-2022		
Place	SECUNDERABAD		
Date	08-Jan-2022		

Acknowledgement Number: 895870940080122

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	MODI REALTY MALLAPUR LLP
Address	5-4-187/3 AND 4, SOHAM MANSION 2ND FLOOR, M G ROAD, RANIGUNJ, Secunderabad H.O., Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
PAN	AAEFM1459R
Aadhaar Number of the assessee, if available	

was conducted by M/s **AJAY MEHTA** in pursuance of the provisions of the Limited Liability Partnership Act, 2008, and I annex hereto a copy of my audit report dated **27-Dec-2021** along with a copy each of

- the audited profit and loss account for the period beginning from **01-Apr-2020** to ending on **31-Mar-2021**
 - the audited balance sheet as at **31-Mar-2021**; and
 - documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and 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	Others	Refer Notes to Accounts

Accountant Details

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

Date of signing Tax Audit Report	06-Jan-2022
Place	SECUNDERABAD
Date	08-Jan-2022

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		MODI REALTY MALLAPUR LLP
2. Address of the Assessee		5-4-187/3 AND 4, SOHAM MANSION 2ND FLOOR, M G ROAD, RANIGUNJ, Secunderabad H.O., Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
3. Permanent Account Number (PAN)		AAEFM1459R
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	36AAEFM1459R1ZP
5. Status		
Limited Liability Partnership		
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 PVT LTD	50
2	ANAND SURESH MEHTA	50

(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 ?

Yes

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
1	30-Jan-2021	Hari Mehta	Deletion	25	0	0
2	30-Jan-2021	Soham modi	Deletion	25	0	0
3	30-Jan-2021	Modi Properties Pvt Ltd	Change in profit sharing ratio	25	50	0
4	30-Jan-2021	Anand Mehat	Change in profit sharing ratio	25	50	0

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	Purchase, sale and letting of leased buildings(residential and non-residential)	07001

(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	PLOT NO 8,	ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES	HYDERABAD	500003	91-India	36- Telangana

2	Bank Book	PLOT NO 8,	ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES	HYDERABAD	500003	91-India	36- Telangana
3	General Leger	PLOT NO 8,	ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES	HYDERABAD	500003	91-India	36- Telangana
4	Journal register	PLOT NO 8,	ROAD NO 5, NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES	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	General Ledger
4	Journal Book
5	Bank Statements
6	Other relevant documents

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
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(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 V- Notes forming part of Financial Statements
2	ICDS II-Valuation of Inventories	As per Schedule V- Notes forming part of Financial Statements
3	ICDS III-Construction Contracts	As per Schedule V- Notes forming part of Financial Statements
4	ICDS IV-Revenue Recognition	As per Schedule V- Notes forming part of Financial Statements
5	ICDS V-Tangible Fixed Assets	As per Schedule V- Notes forming part of Financial Statements
6	ICDS VII-Governments Grants	NA
7	ICDS IX Borrowing Costs	As per Schedule V- Notes forming part of Financial Statements
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per Schedule V- Notes forming part of Financial Statements

14.(a). Method of valuation of closing stock employed in the previous year

(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)

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. of property	Details of property	Address	City Or Town Or District	Zip Code / Pin Code	Country	State	Consideration received or accrued	Value Whether adopted or provisions assessed or of second assessable proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Line 1	Line 2					

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/115B6D (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to 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	Plant and Machinery @ 15%	15	₹ 78,217	₹ 0	₹ 0	₹ 78,217	₹ 0	₹ 0	₹ 0	₹ 0	₹ 11,732	₹ 66,485
2	Furnitures & Fittings @ 10%	10	₹ 60,030	₹ 0	₹ 0	₹ 60,030	₹ 0	₹ 0	₹ 0	₹ 0	₹ 6,003	₹ 54,027
3	Plant and Machinery @ 40%	40	₹ 21,529	₹ 0	₹ 0	₹ 21,529	₹ 0	₹ 0	₹ 0	₹ 0	₹ 8,612	₹ 12,917

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)(iii)]

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 to the concerned authorities	The actual date of payment to the concerned authorities
1	Provident Fund	₹ 12,670	15-May-2020	₹ 26,398	15-Jul-2020
2	Provident Fund	₹ 12,462	15-Jun-2020	₹ 25,966	15-Jul-2020
3	Provident Fund	₹ 13,340	15-Jul-2020	₹ 27,792	24-Jul-2020
4	Provident Fund	₹ 13,606	15-Aug-2020	₹ 28,348	21-Nov-2020

5	Provident Fund	₹ 13,660 15-Sep-2020	₹ 28,457 21-Nov-2020
6	Provident Fund	₹ 13,739 15-Oct-2020	₹ 28,623 21-Nov-2020
7	Provident Fund	₹ 12,326 15-Nov-2020	₹ 25,679 21-Nov-2020
8	Provident Fund	₹ 12,026 15-Dec-2020	₹ 25,056 11-Dec-2020
9	Provident Fund	₹ 13,089 15-Jan-2021	₹ 27,266 19-Jan-2020
10	Provident Fund	₹ 13,727 15-Feb-2021	₹ 28,595 15-Feb-2021
11	Provident Fund	₹ 14,133 15-Mar-2021	₹ 29,441 15-Mar-2021
12	Provident Fund	₹ 15,364 15-Apr-2021	₹ 32,011 15-Apr-2021
13	Any fund setup under the provisions of ESI Act, 1948	₹ 692 15-May-2020	₹ 3,694 14-Jul-2020
14	Any fund setup under the provisions of ESI Act, 1948	₹ 686 15-Jun-2020	₹ 3,662 27-Jun-2020
15	Any fund setup under the provisions of ESI Act, 1948	₹ 779 15-Jul-2020	₹ 4,158 20-Aug-2020
16	Any fund setup under the provisions of ESI Act, 1948	₹ 611 15-Aug-2020	₹ 3,269 28-Nov-2020
17	Any fund setup under the provisions of ESI Act, 1948	₹ 624 15-Sep-2020	₹ 3,334 28-Nov-2020
18	Any fund setup under the provisions of ESI Act, 1948	₹ 622 15-Oct-2020	₹ 3,317 28-Nov-2020
19	Any fund setup under the provisions of ESI Act, 1948	₹ 451 15-Nov-2020	₹ 2,407 28-Nov-2020
20	Any fund setup under the provisions of ESI Act, 1948	₹ 456 15-Dec-2020	₹ 2,441 21-Jan-2021
21	Any fund setup under the provisions of ESI Act, 1948	₹ 545 15-Jan-2021	₹ 2,918 21-Jan-2021
22	Any fund setup under the provisions of ESI Act, 1948	₹ 656 15-Feb-2021	₹ 3,506 16-Mar-2021
23	Any fund setup under the provisions of ESI Act, 1948	₹ 690 15-Mar-2021	₹ 3,681
24	Any fund setup under the provisions of ESI Act, 1948	₹ 863 15-Apr-2021	₹ 4,605 20-Apr-2021

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

		₹ 0
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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	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	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	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	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	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	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	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	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 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											

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):	
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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
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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
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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
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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 Relation related person, if available	Nature of Transaction	Payment Made
1	Summit Sales LLP	ACQFS2044C	Enterprises with same management	Purchases of Goods	₹ 80,38,287
2	Summit Sales LLP Logistics	ACQFS2044C	Enterprises with same management	Admin services, Logistics & Other services	₹ 27,62,750
3	Summit Sales LLP Common Expenses	ACQFS2044C	Enterprises with same management	Admin & Marketing Services	₹ 7,22,213
4	Modi Properties Pvt Ltd	AABCM4761E	Enterprises with same management	Admin services & Other services	₹ 16,06,320
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
1	Sec 43B(b)-provident/superannuation/gratuity/other fund	ESI Payable	₹ 8,111
2	Sec 43B(b)-provident/superannuation/gratuity/other fund	PF Payable	₹ 32,011
3	Sec 43B(a) - tax,duty,cess,fee etc	GST Payable	₹ 36,69,328

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	₹ 1,750

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)(viiia) ?

No

Please furnish the details of the same

Sl. No.	Name of the person from whom shares available 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
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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)(viiib) ?

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
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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	Zip Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Date of Repayment
1												₹ 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

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

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)	Assessment Year	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)
1	₹ 0	₹ 0	₹ 0	Assessment Year	Amount	Amount
					₹ 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 limits 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 Whether the loan or deposit was taken or up during the previous year ?	Maximum amount outstanding in loan or the account at deposit was any time 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 bank draft.
1	Paramount Builders	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.	AAHFP4040N		₹ 65,00,000	No	₹ 69,54,644
						Yes-Cheque	Account payee cheque

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, electronic clearing system through a bank or 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	Mr.Sanjay Majumder & Mrs.Pratima	B-202, Gulmohar Gardens, Surya Nagar,Mallapur,Hyderabad-500076	AOYPM3715Q		₹ 15,74,400	Yes-Cheque	Account payee cheque
2	Mr.Syed Akbar Pasha	H No.2-3-512/a/90,Chenna Reddy Nagar,Amber Pet,Hyderabad-500013.	BKNPS6842Q		₹ 8,95,000	Yes-Cheque	Account payee cheque
3	Mrs Jyothirmayee	12-143/21/2/8, Vishnupuri Colony / Near Goutham Nagar / Malkajgiri ,Hyderabad / Telangana / India / 500047	BDXPP6039D		₹ 9,00,000	Yes-Cheque	Account payee cheque
4	Mrs. T. Vaishnavi/Mr.Srujan	5-2-59/53 Shivani Enclave, Tirumala nagar,Moulali,hyd-40	AABPT8317M		₹ 9,00,000	Yes Cheque	Account payee cheque
5	Mr. K. Pranav	H.No 36, Annapurna cly, Mallapur, Hyderabad -500076			₹ 16,46,800	Yes-Cheque	Account payee cheque
6	Mrs. Thatiparti Surekha	Flat no:- A-215, May Flower Heights, Opp to Noma Talkies, Mallapur, Hyderabad - 500076	ATBPT7149P		₹ 36,20,000	Yes-Cheque	Account payee cheque
7	Mrs. S B V Naveena	F no.202, Vasundhara homes, near ayyappa swamy temple, kamalanagar, ECL	ANIPN7169C		₹ 11,20,000	Yes-Cheque	Account payee cheque
8	Mrs.Sushama Patwardhan	Flat no :- D - 301, Kalakriti Apts, Lallaguda, Taranaka, Secunderabad, Telangana - 500017.	AKRPS5386E		₹ 12,11,000	Yes-Cheque	Account payee cheque
9	Mrs. A. Renuka	F.No - 304, Surabhi Heaven Apartments, D.D. Colony, Lane No - 1, Amberpet, Hyderabad - 13	AKZPR7301Q		₹ 2,25,000	Yes-Cheque	Account payee cheque
10	Mr. Naveen Kumar Ginige	3-11-32, 2nd Floor, Seshagiri Nilayam, K.L.Reddy Nagar, Mallapur	CDGPK1807L		₹ 2,25,000	Yes-Cheque	Account payee cheque
11	Mr. Shivaji S Kadam	Flat no:- 203, Spoothy Homes,Veera Reddy colony, Nagaram - 76	BAOPK1807L		₹ 12,25,000	Yes-Cheque	Account payee cheque
12	Mrs. Shivarapu Radhika	H.no:- 3-5-105-50, Road no:05, Krishna Nagar Colony H.B.Colony, Near Wellfare Association, Hyderabad -40	EEPPS1046F		₹ 11,91,000	Yes-Cheque	Account payee cheque

		Shanthi Enclave, Lakshmi Nagar, Lalapet, Hyderabad-500017				Account payee cheque
14	Mrs. Shalaja	H.no.13-13, Yadav Nagar, Malkajgiri, Beside Salram Theatre, Hyderabad -500047	AXLPM3183C	₹ 22,52,000	Yes-Cheque	Account payee cheque
15	Mr.Durga Bhaskar	Flat no:- 301, Sai Ranga Residency, HMT Nagar, Vth Street, Nacharam, Hyderabad - 500076	ADEPK3235K	₹ 25,000	Yes-Cheque	Account payee cheque
16	Mr.Chaganti Mallikarjuna Bhanu	H.no 47-3-12, SOMA Residency, 2nd floor, F-3, Gandhipuram-1, Y-junction, Rajamundry-533103		₹ 25,000	Yes-Cheque	Account payee cheque
17	Mr. Shaik Saleem	3-11-96 Hafeez plaza KL reddy Nagar, Mallapur, Hyderabad-500076	ASYP56955N	₹ 25,000	Yes-Cheque	Account payee cheque
18	Mr.Chaitanya Gangadhar Dontabhaktuni	Flat no - D -504, Mayflower Grande opp - Noma Function Hall , Mallapur, Hyderabad - 500076.	AWHPD3050J	₹ 25,000	Yes-Cheque	Account payee cheque
19	Mr. Srinivas Relangi	H no. 4-9-54/d, Street no.3, HMT Nagar, Nacharam, Hyderabad	APAPT8045F	₹ 12,07,000	Yes-Cheque	Account payee cheque
20	Mrs. G.Shiva Kumari	H.no:- 1-9-615, Adikmet , opp Nallakunta Traffic police station, Nallakunta, Hyderabad-44	FXZPS5629L	₹ 19,38,500	Yes-Cheque	Account payee cheque
21	Mr.Nireesh Thaliyal	Flat no:-202, Ratnanidhi Tower, Road no.4, Snehapuri Colony, Nacharam, Hyderabad-500076.	ADDPT6199H	₹ 2,00,000	Yes-Cheque	Account payee cheque
22	Mrs. Y.Shobha	H.no.40-213/1/6, Jawahar Nagar Moulaali-500040		₹ 25,000	Yes-Cheque	Account payee cheque
23	Mrs.G.Aruna & Mr.Chandrashekar	Flat no :- 201, Spoorthy Enclave, Raghavendra Nagar, Nacharam, Hyderabad - 500076.	CCDPG9409E	₹ 25,000	Yes-Cheque	Account payee cheque
24	Mr.P V Ravi Kumar	H.no-5-2-50, Plot no-117/B, Tirumala Nagar, HB Colony, Moula Ali, Hyderabad - 500040.	AGSPP6839J	₹ 2,25,000	Yes-Cheque	Account payee cheque
25	Mrs.M Prabhavathi&Mr.GLN Sastry	4-7-10/58, Raghavender Nagar, Deside St Peters Model School, Nacharam, Hyderabad - 500 076.	AHRPG2204N	₹ 32,55,300	Yes-Cheque	Account payee cheque
26	Mr.Nishin Neelambaram&Mrs.Divya Pallyali	Flat.no.505, G-block, May Flower Park, Mallapur, Hyderabad - 5000076	ARUPP2870N	₹ 31,47,483	Yes-Cheque	Account payee cheque
27	Mrs. Bathula Bhagya	5-12-206, Mangapuram Colony, H.B. Colony, Meerpet, Moulaali, Hyderabad - 500040	CTXPB7259Q	₹ 22,50,000	Yes-Cheque	Account payee cheque
28	CH.Bharathi Pushpanjali&CH.S.R.Anjane yulu	G-2, Ramyakrishna Apartments, Venkateshwara Nagar Colony, ECH Post, Near A.S.Rao Nagar - 500062.	AFRPC9034Q	₹ 26,79,400	Yes-Cheque	Account payee cheque
29	Dr.Khadirun Sunkesula	5-159, Flat no.102, Venkateshwara Paradise, Puthanpalli, Sunderiah Street, Ramavareppadu, Vijaya wada-521108	DSBP55442A	₹ 30,90,000	Yes-Cheque	Account payee cheque
30	Mrs.Pagadala Varalakshmi	H.no.13-13, Yadav Nagar, Malkajgiri, Hyderabad-500047	ERZPP2016R	₹ 21,48,000	Yes-Cheque	Account payee cheque

31	Mrs.Shalini Singh & Mr.Manoj Kumar Singh	Flat.No.A-002, Mayflower Grand, Mallapur, Hyderabad	BFVPS3636B	₹ 12,21,000	Yes-Cheque	Account payee cheque
32	Mrs.Bera Sandhya Rai	H.no.28-4-13, Behind Telephone Exchange, Loltex Area, Bellamilli, Mancherilal Dist - 504251	AMJPB4035D	₹ 29,40,000	Yes-Cheque	Account payee cheque
33	Mr.Lanka Sridhar	Flat.no.202, Plot.66, Srinivasa Residency, Manlapuram Colony, Moulalo - 50040	ACDPL6415D	₹ 17,19,000	Yes-Cheque	Account payee cheque
34	Mr.N.CH.V.S.Sekhar	5-4-87, Gokhale Center,Rajiv Street, Ammapuram, East Godavari, A.P.-533201.	ADYPN1511A	₹ 18,64,510	Yes-Cheque	Account payee cheque
35	Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara	Flat.no.206, I-Block, Mayflower Park, Mallapur, Hyderabad - 500076.	BUQPS7058M	₹ 29,27,999	Yes-Cheque	Account payee cheque
36	Mr.S.V.Subba Reddy	Flat.no.310, Gulmohar Gardens, Mallapur, Hyderabad -500076	BZNPS8736A	₹ 16,27,000	Yes-Cheque	Account payee cheque
37	Mr.Kunwar Kant	Flat.no.307, Gharonda Apartments, Vijaypuri Colony, Tarnaka, Hyderabad - 500017	BIBPK4167J	₹ 17,93,438	Yes-Cheque	Account payee cheque
38	Mrs.Srikakolapur Mani & Mr.S.S.S.Subba Rao	Flat.no.A1, Sai Ranga Mansion, Road.no.1, Sri Laxmi Nagar Colony, Mansoorabad, Hyderabad - 500068	AQJPM5036K	₹ 16,27,000	Yes-Cheque	Account payee cheque
39	Mr.Navin Kumar Patalay	B-509, Mayflower Heights, Mallapur, Hyderabad - 500076.	AJOPP1985C	₹ 16,96,000	Yes-Cheque	Account payee, cheque
40	Mr.Yerram Srinivas	44-344/1,Venkateshwara Nagar, H.B.Colony, Mouali - 500040.	ABYPY2189F	₹ 24,24,000	Yes-Cheque	Account payee cheque
41	Mr.Pavan Kumar Shakhal	Flat.no.102, Om Sai Heights, Hemanagar, 5T-3, Chilkanaagar, Uppal -39	AXVPS0114M	₹ 18,11,000	Yes-Cheque	Account payee cheque
42	Mr.Ramesh Chouti & Mrs.Navitha Chouti	Flat.no.A-202, Srivari Sanidi Apartment, Street.no.4, Bhavani Nagar, Nacharam - 500076	AMXPC9154C	₹ 17,19,000	Yes-Cheque	Account payee cheque
43	Mrs.Thatikunda Lalitha	Flat.no.303, Brundavan Towers, Brundavan Colony, A S Rao Nagar, Hyderabad - 500062.	AFFPT9978N	₹ 17,66,000	Yes-Cheque	Account payee cheque
44	Mr.Amit Roy	I-207, Mayflower Park, Mallapur, Hyderabad-500076	ARWPR7874A	₹ 16,58,441	Yes-Cheque	Account payee cheque
45	Mr.J.Harinath Goud	12-13-588/K/B, Nagarajuna Nagar, Tarnaka, Hyderabad	AOHPJ2013B	₹ 4,18,000	Yes-Cheque	Account payee cheque
46	Mr.Pothalaiah Sake	Plot no:12-13-830/38, gokul nagar, near sunday market, tarnaka	CPQPS8222F	₹ 22,35,000	Yes-Cheque	Account payee cheque
47	Mr.A.Praveen Kumar Reddy	B-523, Mayflower Heights, Mallapur Hyderabad - 500076	ANHPP4691D	₹ 16,27,000	Yes-Cheque	Account payee cheque
48	Mr.U.Nagaraju	Plot no.A 11 H No.3,Asha officers colony,R K Puram,Hyderabad.	AAKOU1555C	₹ 51,42,000	Yes-Cheque	Account payee cheque
49	Mr.J.Shankar Rao	Type-5/J, CCMB Quarter, HMTNagar Nacharam Road, Hyderabad -500076.	ACAPJ3152G	₹ 64,25,000	Yes-Cheque	Account payee cheque

					Cheque
	College, Habsiguda, Hyderabad				
51	Mr.V Sharath Chandra	Flat.no.204, Veerabhadra Apartments, Geetha Nagar Colony, Old Sahiguda, Hyderabad	AHXPV7504N	₹ 43,96,850	Yes-Cheque Account payee cheque
52	Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi	Flat No # 803, Mayflowe Grande, Mallapur, Hyderabad 500076.	APCPD7726D	₹ 63,05,114	Yes-Cheque Account payee cheque
53	Mr.P.Kiran Kumar	C-110, Mayflower Heights, Mallapur, Hyderabad 500076	CAAPP9093C	₹ 25,83,000	Yes-Cheque Account payee cheque
54	Mr.K.A.Jayaram Shekhar	OMQ-16/3, Akash Vihar, New Project, Airforce Station, Gorahur	AMOPK8278I	₹ 2,00,000	Yes-Cheque Account payee cheque
55	Mr.Satish Reddy.N & Mrs.Rishita Reddy	2-17-78/1/402, Road.no.10, East Kalyanpuri, Survey of India, Uppal, Hyderabad-500039.	AZRPN0800D	₹ 31,60,000	Yes-Cheque Account payee cheque
56	Mrs.Priyanka Kose & Mrs.Hemanth Likhitar	Flat.no.G-305, Vista Homes, Kushalguda, Hyderabad - 500062.	BSIPK3274K	₹ 21,42,000	Yes-Cheque Account payee cheque
57	Mr.Vallveti Purushottam & Mrs.Sundari Vallveti	Flat.no.A-24, Pride Residency, Near Sharma Vihar, Khamtarai Road, Ungivadih, Billaspur, Chatsigam-495006	ACSPP8237E	₹ 19,83,000	Yes-Cheque Account payee cheque
58	Mrs.Neelofar Sultana	Flat no:501, MFG, mallapur, hyd-76	BJUPM3466J	₹ 21,05,050	Yes-Cheque Account payee cheque
59	Mrs.Jyoti Jain & Mr.Gautam Jain	E-406, Mayflower Grand, Mallapur, Hyderabad-500076.	AGXPJ2078C	₹ 21,83,000	Yes-Cheque Account payee cheque
60	Mr.I.Shiv Kumar	Flat.no.102, Anuska Residency, 12-13-852/6/1, Gokul Nagar, Tarnaka, Secunderabad-17.	GFTP52301G	₹ 37,57,003	Yes-Cheque Account payee cheque
61	Mr.Gandluri Phani Kumar & Mrs.G Prasanna	# 37A, Shakti Sai Nagar, Mallapur, Hyderabad - 500076.	AKRPG7970J	₹ 19,83,000	Yes-Cheque Account payee cheque
62	Mr.Naga Madhusudan Sarma Vishnubutla	5-12-236/5A, 12, NCL Apartments, Opp APH8 Colony, Moulaifi - 500040	BTOPM8707N	₹ 37,29,000	Yes-Cheque Account payee cheque
63	Mr.Srinivasulu Chintapally	Flat.no.205, S S Sreeekara Apartments, Swaroop Nagar, Uppal, Hyderabad - 500039	AGBPC2412P	₹ 19,83,000	Yes-Cheque Account payee cheque
64	Mr.Gajendra Likhitar	Flat no: G 303, Vista homes nagarjuna nagar colony, kushalguda, hyderabad	AGWPL7183K	₹ 21,42,000	Yes-Cheque Account payee cheque
65	Mr.Jawahar Lal Amugothu	Flat.no.98, Sai Ratna Heights, Raghavendra Nagar, Nacharam, Hyderabad-500076.	ALIPA7548M	₹ 27,35,000	Yes-Cheque Account payee cheque
66	Mr.Siva Niranjan Jammula	Flat 408, SKT Vishnu Srinivasam Apartment, IOCL Road,Gokul Nagar, Near Mata temple,Mallapur,Hyderabad-76	ALGPB086K	₹ 20,22,000	Yes-Cheque Account payee cheque
67	Mrs.K.Swapna & Mr.K.Uday Kumar	45-367, Durga Nagar Colony, Malkajiri, Hyderabad	BSUPK3881Q	₹ 8,41,500	Yes-Cheque Account payee cheque
68	Mr.M.R.K.Prasad	No-4-7-42, Balaji Nagar, Nacharam Hyderabad-500076	AOGFM2912P	₹ 8,41,500	Yes-Cheque Account payee cheque

Cheque				Account payee cheque
Nacharam, Hyderabad-500076.				
70	Mr.Pedapudi Arogya Kumar	Flat no.4,Gee Gee Castle,186,Lloyds road,Gopalapuram,Chennai-600086.	AEBPK3084K	₹ 17,17,400 Yes-Cheque
71	Mr.K Srirama	Flat no.502, Ratnanidhi Arcade, Ramachandra Enclave, Anandbagh (East), Maikalgiri - 47.	ADFPK3059F	₹ 5,77,000 Yes-Cheque
72	Mr.A Praveen	#203, N.S.Srinivasam Apartments, Raghavendra Nagar, Nacharam-76	AKKPP5656R	₹ 30,09,750 Yes-Cheque
73	Mr.Raji Reddy	Flat no.302,Koumudni Residency,H.no12-13-705/1/a & b,Nagarjuna Nagar,Tamaka,Secundrabad.	AFRPC8698A	₹ 10,75,000 Yes-Cheque
74	Mr.Vedanabhatla Bharti	D-904, Mayflower Grande, Mallapur-500076	AFKPV5808E	₹ 3,49,000 Yes-Cheque
75	Mr.R Prasad Rao	F-202, Plot no.63, Meghana Enclave, Jawahar Nagar, Mouali, Hyderabad-500040	ADTPR9481Q	₹ 13,920 Yes-Cheque
76	Mr.Sravanam Satish	B-705 Mayflower Gardens, Mallapur-500076	BDQPS5916M	₹ 4,74,000 Yes-Cheque
77	Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha	Flat no.B-401, Mayflower Heights, Mallapur, Hyderabad-76.	AALPV0106H	₹ 5,66,000 Yes-Cheque
78	Mr.Ashutosh Sharma & Mrs.Radha	H.no - 12-13-533, Flat no - 32 Pent House, Hina Residency,St.no - 26,Nagarjuna Nagar, Tamaka -17	AYKPS6396M	₹ 12,25,000 Yes-Cheque
79	Mr.M.V.Mohan Rao	56/42, Signaturen Apartments, 15t Street, Kamen Avenue, Adyar, Chennai-26	ABPPR3666M	₹ 13,250 Yes-Cheque
80	Mrs. Shylaja Amaram	E-406, May Flower Grande, Mallapur, Hyderabad - 76	CPSPA2911M	₹ 4,83,000 Yes-Cheque
81	Ms.Rachapudi Lakshmi Padamaja	1-4-69/4/403, OM Sai Enclave,Street no.8, Habsiguda, Hyderabad - 500007	ATIPR4248L	₹ 14,37,000 Yes-Cheque
82	Mr.Ravi Prasad R.V.S.K	1-4-69/4/202, OM Sai Enclave,Street no.8, Habsiguda, Hyderabad - 500007	ADWPR1551L	₹ 14,12,000 Yes-Cheque
83	Mr.A.Ram Prasad	Flat no-102 Surya Splendor Apts, Raghavendra Nagar, Nacharam, Hyderabad - 500076	AFTPP5662F	₹ 2,25,000 Yes-Cheque
84	Dr.K Mohan Rao	North -Eastern Hill University, Shillong, Meghalaya,India - 793022	ACSPK7968O	₹ 14,80,500 Yes-Cheque
85	Dr.J.Venu Gopal	40-213/1/6,Plot no:8, Jawahar Nagar, Moula Ali, Maikalgiri, Hyderabad -500040	ANNPG3025F	₹ 8,25,000 Yes-Cheque
86	Mr.Kiran Kumar K	Flat no:- B-314, Mayflower Heights, Mallapur , Hyderabad -500076	AFMPK3879G	₹ 12,50,000 Yes-Cheque

Payee cheque			
Nagar / Lalaguda, Secunderabad / Telangana / India / 500017			
88	Mr. Neeraja Sri Ram	Flat no:- 107 Block - G, Mayflower Park Apartments, Mallapur, Nacharam-500076, CSDPS2749M	Account payee cheque ₹ 2,25,000 Yes-Cheque
89	Mr. N V Maruthi Phanidhar	1-10-128/91, Ashok Nagar / Hyderabad / Telangana / India / 500020 ABJPN3035C	Account payee cheque ₹ 34,32,000 Yes-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 by cheque or bank draft, use of electronic clearing system through a bank account ?	Whether the repayment was made by cheque or bank draft, whether the same was repaid by an account payee bank draft.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee bank draft.
1	Deepa Lakshmi B-204	B-209 Gulmohar Gardens, Suryanagar Colony, Mallapur-500076	AEUPG7331L		₹ 2,00,000	₹ 2,25,000	Yes-Cheque	Account payee cheque
2	Mrs K Sai Leela C-401	Flat # 301, S.V Towers, Meerpet-40	AEDPK2237A		₹ 25,000	₹ 25,000	Yes-Cheque	Account payee cheque
3	Puli Lakshmi Bhavana G-307	5-2-86/1/203 sai srinivadsa Appts, Tirumal Nagar, Moulaali?	EOOPB3188E		₹ 25,000	₹ 25,000	Yes-Cheque	Account payee cheque
4	Monali Meet Menta	Flat.no.D-703, Walkin Park, Prakashnagar, Begumpet, Secunderabad-5000016	ADKPM7095C		₹ 12,50,000	₹ 12,50,000	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

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 assessed 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
1	2007-08	Unabsorbed depreciation	₹ 57,021	₹ 0	₹ 0	₹ 57,021	-
2	2008-09	Unabsorbed depreciation	₹ 23,230	₹ 0	₹ 0	₹ 23,230	-
3	2009-10	Unabsorbed depreciation	₹ 9,651	₹ 0	₹ 0	₹ 9,651	-
4	2010-11	Unabsorbed depreciation	₹ 4,165	₹ 0	₹ 0	₹ 4,165	-
5	2012-13	Unabsorbed depreciation	₹ 990	₹ 0	₹ 0	₹ 990	-
6	2013-14	Unabsorbed depreciation	₹ 584	₹ 0	₹ 0	₹ 584	-
7	2013-14	Loss from business other than loss from speculative business and specified business	₹ 3,377	₹ 0	₹ 0	₹ 3,377	-
8	2014-15	Unabsorbed depreciation	₹ 392	₹ 0	₹ 0	₹ 392	-
9	2014-15	Loss from business other than loss from	₹ 7,431	₹ 0	₹ 0	₹ 7,431	-

	specified business				
10	2016-17	Unabsorbed depreciation	₹ 231	₹ 0	₹ 231 -
11	2017-18	Unabsorbed depreciation	₹ 191	₹ 0	₹ 191 -
12	2018-19	Unabsorbed depreciation	₹ 159	₹ 0	₹ 159 -
13	2018-19	Loss from business other than loss from speculative business and specified business	₹ 1,38,459	₹ 0	₹ 1,38,459 -
14	2019-20	Unabsorbed depreciation	₹ 135	₹ 0	₹ 135 -
15	2019-20	Loss from business other than loss from speculative business and specified business	₹ 10,47,755	₹ 0	₹ 10,47,755 -
16	2020-21	Unabsorbed depreciation	₹ 26,006	₹ 0	₹ 26,006 -
17	2020-21	Loss from business other than loss from speculative business and specified business	₹ 1,26,99,319	₹ 0	₹ 1,26,99,319 -

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.	No
	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
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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.
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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) or (4)	Total amount on which tax was deducted or required to be deducted out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDM17683B	192	Salary	₹ 6,43,078	₹ 6,43,078	₹ 6,43,078	₹ 42,761	₹ 0	₹ 0
2	HYDM17683B	194A	Interest other than interest on securities	₹ 45,02,650	₹ 45,02,650	₹ 45,02,650	₹ 3,37,751	₹ 0	₹ 0
3	HYDM17683B	194C	Payments to contractors	₹ 8,27,34,931	₹ 8,27,34,931	₹ 8,27,34,931	₹ 10,16,867	₹ 0	₹ 0
4	HYDM17683B	194H	Commission or brokerage	₹ 19,99,087	₹ 19,99,087	₹ 19,99,087	₹ 74,972	₹ 0	₹ 0
5	HYDM17683B	194-I	Rent	₹ 18,51,407	₹ 18,51,407	₹ 18,51,407	₹ 27,815	₹ 0	₹ 0
6	HYDM17683B	194J	Fees for professional or technical services	₹ 66,63,160	₹ 66,63,160	₹ 66,63,160	₹ 4,99,746	₹ 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	HYDM17683B	26Q	31-Mar-2021	30-Jan-2021	Yes	
2	HYDM17683B	26Q	31-Mar-2021	30-Jan-2021	Yes	
3	HYDM17683B	26Q	01-Feb-2021	30-Jan-2021	Yes	
4	HYDM17683B	24Q	15-Jul-2021	14-Jul-2021	Yes	
5	HYDM17683B	26Q	15-Jul-2021	02-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)
1	HYDM176838	₹ 6,883	Amount Date of payment ₹ 6,344 27-Aug-2020
2	HYDM176838	₹ 2,562	₹ 1,925 29-Jun-2021

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

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

C. Byproducts

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous 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. ?

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	0		0	
(b)	Gross profit / Turnover	0	0	0	0
(c)	Net profit / Turnover	-5838636	0	-12901717	0
(d)	Stock-in-Trade / Turnover	207503753	0	91901098	0
(e)	Material consumed / Finished goods produced	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.
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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 incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to entities not registered under GST								
		<table> <tr> <th>Relating to goods or services exempt from GST</th><th>Relating to entities falling under composition scheme</th><th>Relating to other registered entities</th><th>Total payment to registered entities</th></tr> <tr> <td>₹ 0</td><td>₹ 0</td><td>₹ 0</td><td>₹ 0</td></tr> </table>	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	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0
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								
₹ 0	₹ 0	₹ 0	₹ 0								

Accountant Details

Name	AJAY CHIRANJILAL MEHTA	
Membership Number	035449	
FRN (Firm Registration Number)		
Address	5-4-187/3 AND 4, 1ST FLOOR SOHAM MANSION, M G ROAD RANIGUNJ, Secunderabad H.O., Secunderabad, HYDERABAD, 36- Telanga na, 91-India. Pincode - 500003	
Place	SECUNDERABAD	
Date	08-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) or 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) or 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) or 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
	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
	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 @ 40%			
No records added				

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD on 08/01/2022 09:25:07 PM Desc SL.No and issuer , C-IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

