

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	ACQFS2044C		
Name	SUMMIT SALES LLP		
Address	5-4-187/3 & 4 , SOHAM MANSION , M.G. ROAD , RANIGUNJ , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	967527630240122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		55,85,530
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	55,85,530
	Net tax payable	4	17,42,685
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	17,42,685
	Taxes Paid	7	19,49,075
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,06,390
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Designated partner having PAN ABMPM6725H from IP address 10.1.82.121 on 24-01-2022 16:43:36

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



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Less Tax Deducted At Source

Section 194h: Commission Or Brokerage
Section 194c: Contractors And Sub-contractors
Section 194a: Other Interest
Section 194nf: Other Sums
Section 194i(b): Section 194i(b)
Section 194ja: Section 194ja
Section 194jb: Section 194jb
Section 206cr: Section 206cr

3600
116179
12808
49772
5138
141
1752331
9106
1949075
-206390
(206390)

Refundable

SOHAM SATISH MODI
(Designated Partner)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ACQFS2044C1Z7
Amount of turnover/Gross receipt as per the GST return filed	133104071

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.	Rs.
GRANITE CUTTING MACHINE	15%	1,25,800.00	0.00	0.00	0.00	1,25,800.00	18,870.00	1,06,930.00
MAHINDRA JAYO VEHICLE	15%	6,71,216.00	0.00	0.00	0.00	6,71,216.00	1,00,682.00	5,70,534.00
PLANT AND MACHINERY	15%	14,308.00	0.00	0.00	0.00	14,308.00	2,146.00	12,162.00
CAMERA	15%	2,11,522.00	0.00	0.00	0.00	2,11,522.00	31,728.00	1,79,794.00
DELIVERY VAN	15%	4,53,730.00	0.00	0.00	0.00	4,53,730.00	68,060.00	3,85,670.00
DOST	15%	4,62,678.00	0.00	0.00	0.00	4,62,678.00	69,402.00	3,93,276.00
JEETO VEHICLE	15%	2,47,242.00	0.00	0.00	0.00	2,47,242.00	37,086.00	2,10,156.00
MAHINDRA JAYO WAGNOR 4	15%							
PLANT AND MACHINERY	15%	6,28,582.00	0.00	0.00	0.00	6,28,582.00	94,287.00	5,34,295.00
TATA WINGER	15%	1,71,396.00	0.00	0.00	0.00	1,71,396.00	25,709.00	1,45,687.00
WAGNOR 1	15%	1,71,396.00	0.00	0.00	0.00	1,71,396.00	25,709.00	1,45,687.00
WAGNOR 2	15%	60,902.00	0.00	0.00	0.00	60,902.00	9,135.00	51,767.00
WAGNOR 3	15%							
Total		32,18,772.00	0.00	0.00	0.00	32,18,772.00	4,82,814.00	27,35,958.00

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	MUMY02084F	YES BANK LIMITED	170770	12808	Nil	12808	Nil
194C : Contractors and sub-contractors							
1.	HYDA23565D	AEDIS DEVELOPERS LLP	122813	1843	Nil	1843	Nil
2.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	297550	5165	Nil	5165	Nil
3.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	152880	2292	Nil	2292	Nil
4.	HYDK03121G	KADAKIA AND MODI HOUSING	203302	4347	Nil	4347	Nil
5.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	782927	11746	Nil	11746	Nil
6.	HYDM02322F	SILVER OAK REALTY	1134	17	Nil	17	Nil
7.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	22573	339	Nil	339	Nil
8.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	419378	6287	Nil	6287	Nil
9.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	934750	14020	Nil	14020	Nil
10.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	160487	2406	Nil	2406	Nil
11.	HYDM17683B	MODI REALTY MALLAPUR LLP	346500	5201	Nil	5201	Nil
12.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	412563	6251	Nil	6251	Nil
13.	HYDN03561F	NILGIRI ESTATES	236842	3555	Nil	3555	Nil
14.	HYDP04722E	PARAMOUNT ESTATES	140975	2117	Nil	2117	Nil
15.	HYDS42198C	SERENE CONSTRUCTIONS LLP	56220	4218	Nil	4218	Nil
16.	HYDS44301F	SILVER OAK VILLAS LLP	2446649	37985	Nil	37985	Nil
17.	HYDV05425A	VISTA HOMES	286720	4298	Nil	4298	Nil
18.	HYDV15989B	VILLA ORCHIDS LLP	271260	4092	Nil	4092	Nil
Total (Section)			7295523	116179	Nil	116179	Nil
194H : Commission or brokerage							
1.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	48000	3600	Nil	3600	Nil
194I(B) : SECTION 194I(B)							
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	68507	5138	Nil	5138	Nil
194JA : SECTION 194JA							
1.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	9375	141	Nil	141	Nil
194JB : SECTION 194JB							
1.	HYDA23565D	AEDIS DEVELOPERS LLP	621183	46590	Nil	46590	Nil
2.	HYDB03044G	B AND C ESTATES	237	18	Nil	18	Nil
3.	HYDE04500G	EAST SIDE RESIDENCY ANNOJIGUDA LLP	24636	1848	Nil	1848	Nil
4.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	1962145	147158	Nil	147158	Nil
5.	HYDG17681G	GV DISCOVERY CENTERS PRIVATE LIMITED	352940	26471	Nil	26471	Nil
6.	HYDK03121G	KADAKIA AND MODI HOUSING	385553	28921	Nil	28921	Nil
7.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	4586377	344630	Nil	344630	Nil
8.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	1773090	132982	Nil	132982	Nil
9.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	426794	32013	Nil	32013	Nil
10.	HYDM14492C	MODY CONSULTANCY SERVICES	25159	1887	Nil	1887	Nil
11.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	1595382	119661	Nil	119661	Nil
12.	HYDM17540F	MODI REALTY POCHARAM LLP	6769	508	Nil	508	Nil
13.	HYDM17541G	MODI REALTY GENOME VALLEY LLP	758237	56871	Nil	56871	Nil
14.	HYDM17683B	MODI REALTY MALLAPUR LLP	3551756	266382	Nil	266382	Nil
15.	HYDM18720C	MC MODI EDUCATIONAL TRUST	25693	1931	Nil	1931	Nil
16.	HYDM19819C	MEHTA & MODI REALTY KOWKUR LLP	1497165	112358	Nil	112358	Nil
17.	HYDM20583D	MATRIX REAL ESTATES CONSULTANTS LLP	202039	15153	Nil	15153	Nil
18.	HYDN03561F	NILGIRI ESTATES	926054	69452	Nil	69452	Nil
19.	HYDP03105E	PARAMOUNT BUILDERS	10240	768	Nil	768	Nil
20.	HYDP04722E	PARAMOUNT ESTATES	862	65	Nil	65	Nil
21.	HYDS42198C	SERENE CONSTRUCTIONS LLP	19330	1450	Nil	1450	Nil
22.	HYDS44301F	SILVER OAK VILLAS LLP	1792561	134441	Nil	134441	Nil
23.	HYDV05425A	VISTA HOMES	1519754	113986	Nil	113986	Nil
24.	HYDV15989B	VILLA ORCHIDS LLP	1289203	96787	Nil	96787	Nil
Total (Section)			233553159	1752331	Nil	1752331	Nil
194NF : OTHER SUMS							
1.	MUMY02084F	YES BANK LIMITED	2488600	49772	Nil	49772	Nil
Grand Total			33433934	1939969	Nil	1939969	Nil

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	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR					
1.	HYDE02760C	ENCORE METALS PRIVATE LIMITED	11974782	8982	8982
2.	HYDG14958G	GHANSHYAM CHITLANGIA	162600	124	124
		Grand Total	12137382	9106	9106

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

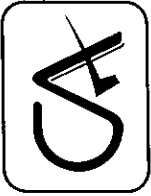
Sr. No.	Particulars	Amount
1	SHARE OF INCOME TAX PAID	5917965.00
2	share of loss in partnership firms	233004.00
	Total	6150969.00

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	1183155.00
2	Delay in depositing ESI contribution	159349.00
	Total	1342504.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	INTEREST ON GST	72955.00
2	INTEREST ON TDS	2037.00
3	INTEREST ON TCS	510.00
4	INTEREST ON ESI,PF	4382.00
	Total	79884.00



Alphabets of Trust

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

Auditor's Report

To
The Partners
Summit Sales LLP

Report on the Financial Statements

I have audited the accompanying financial statements of Summit Sales 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.

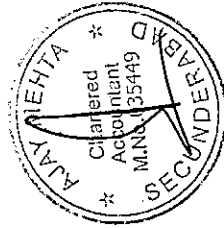
Management's Responsibility for the Financial Statements

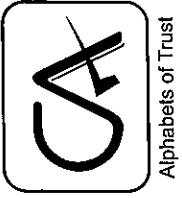
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the LLP in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control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





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

Opinion

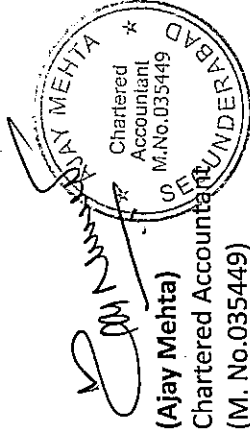
In my opinion and to the best of my information and according to the explanations given to me, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- 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 Profit 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)

Chartered Accountant

(M. No.035449)

Place: Secunderabad

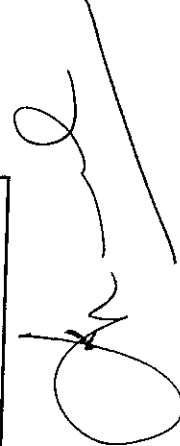
Date: 27-12-2021

UDIN: 22035449 AAAABA3511

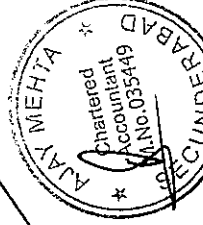
ASSESSMENT YEAR	2021-22	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:			
BALANCE SHEET			
	Total		Total
LIABILITIES	SCHEDULE AMOUNT	ASSETS	SCHEDULE AMOUNT
PARTNERS CAPITAL	A 19,597,776	CASH IN HAND	G 423,356
DUTIES & TAX	B 135,364	CASH AT BANK	H 3,819,352
OUTSTANDING EXPENSES	C 205,918	FIXED ASSETS	I 2,897,828
DEPOSITS	D 15,738,097	DEPOSITS, LOANS & ADVANCES	J 11,156,874
LOANS & ADVANCES	E 11,840,107	SUNDRY DEBTORS	K 16,370,423
SUNDRY CREDITORS	F 20,733,918	CLOSING STOCK	L 17,218,247
		INVESTMENTS	M 9,598,707
		PROFIT & LOSS ACCOUNT	- 6,766,394
	68,251,182		-
			68,251,182
Notes to Accounts Schedule - T		For SUMMIT SALES LLP	0
As per my report of even date			
Ajay Mehta		DESIGNATED PARTNER.	
Chartered Accountant			
M.NO.035449			
Place: Secunderabad			
Date: 27-12-2021			
ICAIUDIN - 22035449 AAAABA 3511			
		Place: Secunderabad	
		Date: 27-12-2021	

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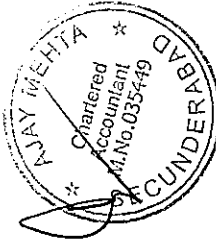
ASSESSMENT YEAR	2021-2022
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021	
	Total
	Amount in Rs.
SCHEDULE-A	
PARTNERS CAPITAL:	
Fixed Capital:	
Modi Properties Pvt. Ltd.	47,000.00
Modi Housing Pvt. Ltd.	48,000.00
Tejal Modi	5,000.00
Running Capital	
Modi Properties Pvt. Ltd.	9,815,162.48
Modi Housing Pvt. Ltd.	6,445,144.10
Tejal Modi	3,237,469.28
	19,597,775.86
SCHEDULE-B	
DUTIES & TAX:	
TDS Payable	
TCS Payable	64,082.00
GST Payable	9,099.00
	62,183.31
	135,364.31
SCHEDULE-C	
OUTSTANDING EXPENSES:	
Audit Fees Payable	
ESI Payable	54,420.00
PF Payable	22,626.00
PT Payable	122,322.00
	6,550.00
	205,918.00
SCHEDULE -D	
DEPOSITS:	
Deposits-Car Hire Charges	
B & C Estates-Chc Deposits	
Modi Farm House Hyd Llp-Chc Deposits	68,602.00
Modi Realty Miryalguda-Chc Deposits	42,694.00
Nilgiri Estates-Chc Deposits	1,498,189.00
Paramount Estates-Chc Deposits	42,694.00
Villa Orchids LLP-CHC Deposits	49,625.40
Vista Homes-Chc Deposits	42,694.00
	68,599.00
Deposits - Projects	
B & C Estates-Deposits	-
GV Discovery Centres Pvt.Ltd. Deposit	500,000.00
GV Research Centre Pvt Ltd-Deposits	100,000.00
MC Modi Educational Trust Deposit	1,525,000.00
Kadakia & Modi Housing- Deposit	100,000.00
Modi Realty Genome Valley LLP Deposit	1,000,000.00
Modi Realty Muraharipally Deposit	100,000.00
Mayflower Platinum-Deposit	100,000.00
Modi Farmhouse Hyderabad LLP-Deposit	1,500,000.00
Modi Realty Miryalguda - Deposit	500,000.00
Modi Realty Mallapur LLP - Deposit	1,000,000.00
Nilgiri Estates- Deposit	1,500,000.00
Silver Oka Villas LLP-Deposit	1,500,000.00
Villa Orchids Llp-Deposit	1,500,000.00
Vista Homes-Deposit	15,738,097.40

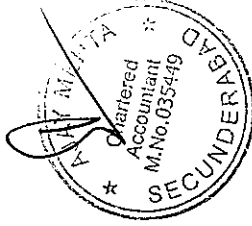
	Amount in Rs.
SCHEDULE - E	
LOANS & ADVANCES:	
UNSECURED LOANS:	
Secured Loans:	526,910.94
Yes Bank OD Account	
Bajaj Housing Finance Ltd. 991A	1,241,377.00
Bajaj Housing Finance Ltd. 991B	1,242,047.00
Bajaj Housing Finance Ltd. 992A	1,242,047.00
Bajaj Housing Finance Ltd. 992B	1,242,047.00
Unsecured Loans:	-
Soham Modi	2,688,778.00
Advances:	-
Madhavi 393-Cancelled	2,550,000.00
Sujani 387	1,000,000.00
Silver Oak Realty	106,900.00
	11,840,106.94
SCHEDULE-F	
SUNDRY CREDITORS:	
Construction Material Vendors	
SUP-Akshaya Traders	24,659.00
SUP-Anisha Associates	68,209.00
SUP- Cosmo Durables Pvt Ltd	77,085.00
Sup-Encore Metals Pvt Ltd	3,747,279.80
SUP-Ganesh Tiles & Sanitary	1,246,289.00
SUP-Ganesh Tube Traders	697,061.80
SUP-Ganji Venkannah & Sons	93,696.00
SUP-Gautham Enterprises	7,560.00
SUP-Global Safety Solutions	4,854.00
SUP-GP Buildcon Materials	26,891.00
SUP-Jai Sri Rama Cover Blocks	15,045.00
SUP-Kaveri Timber Depot	14,632.00
SUP-Mahia Lakshini Traders	216,644.08
SUP-Mega Engineering	12,390.00
SUP-NCL Buildtek Limited	39,825.00
SUP-Praful Sanitary	972,841.00
SUP-Premier Engineering Corporation	923,741.42
SUP-Rajadham Tiles Company	134,520.80
SUP-Reflections Electricals (P) Ltd.	421,679.92
SUP-Sai Aditya Computers	1,947.00
Sup-Sathyavarapu Hardwares	11,198.00
SUP-Shah Traders	690,370.00
SUP-Shree Ram Enterprises	505,723.00
SUP-Shri Ganesh Pumps & Machinery Centre	63,400.00
SUP-Shubham Enterprises	546,430.62
SUP-Sri Ambe Electricals	76,464.59
SUP-Sri Balaji Enterprises	526,337.24
SUP-Sri Laxmi Ganesh Steels & Hardware	2,987.00
SUP-Sri Sai Decors	158,203.00
SUP-Supreme Agencies	38,870.00
SUP-SVR Pumps & Allied Services	22,239.00
SUP-Tulasi Group of Industries	85,621.00
SUP-Vasant Enterprises(Steel)	2,825,800.00
SUP-Veerabhadra Enterprises	53,510.00
SUP-Venkataramana Stationery & Binding Works	48,398.00
SUP-Vivid World	5,375.00
SUP-Fine Enterprises	3,291.00



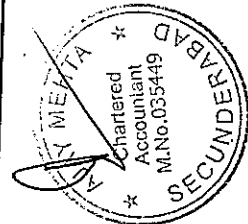
	Amount in Rs.
SUP-Gem Enterprises	11,328.00
SUP-Social DNA	70,800.00
SUP-Sri Kanaka Durga Enterprises	8,204.00
Vinayaka Enterprises	4,625.00
Contractors on Accounts	-
CONT-Chootlal Mahto	70,210.00
CONT-D.Ramulu	50,897.00
CONT-Bhaji Nath	33,789.00
CONT-Janardhan Prasad	21,081.00
Service Providers	-
OTHLOAN-Summit Sales Logistics	3,764,342.90
SP-BPCL-ECMS(FLEET BUSINESS)	4,000.00
SP-Expert Security Services	29,075.00
SP-MODISOHAM HUF	516,600.00
SP-Shreyas Services	180,959.00
SP-Ushodaya Enterprises	3,528.00
SP-Bala Gopal	10,000.00
SP-T Krishna Mohan	6,937.00
Staff Expenses Cards	-
ECARD-Suneel K	9,200.00
Staff Salary / Commission Accounts	-
EMP-Devi Lavana-Commission A/c	44,527.00
EMP-Devi Lavanya	5,161.00
Nagula Raj Kumar Commission Account	14,851.00
EMP - Akula Naga Priyanka	13,622.00
EMP-Beernagani Meenakshi	404.00
EMP-Bore Shekappa	20,369.00
EMP-Chandragiri Ramesh	12,371.00
EMP-Cheeruka Venkata Ramana Reddy	21,658.00
EMP-Chiliveru Neha	13,077.00
EMP-Dagudu Jaya Pradha	19,483.00
EMP- Dokuparthi Paven Kumar	15,871.00
EMP- Gadapa Murali Mohan	16,587.00
EMP- Gaddi Saritha	17,658.00
EMP- Ganita Vineela	21,322.00
EMP-G B Rambabu	38,211.00
EMP-Gummideeli Rajesh Kumar	1,525.00
EMP- Hemendra D Kannaiya	17,018.00
EMP- Ithagani Sandeesh Goud	14,744.00
EMP- Jagannathan Selva Kumar	17,671.00
EMP- Kandagatta Vasu Dev	17,296.00
EMP-Kandi Prabhakar Reddy	42,248.00
EMP-Kedari Krishna Prasad	28,630.00
EMP- Kota Lakshmi Durga	16,464.00
EMP-Kunapuram Rohith	15,136.00
EMP-Kuppathanath Suneel Kumar	17,173.00
EMP- Mahesh Kumar Mangilipelli	19,919.00
EMP - Manchala Mounika	15,817.00
EMP- Mangilipelli Sanjeev Kumar	13,968.00
EMP-Md. Imranullah Khan	16,200.00
EMP- Meka Nagalaxmi	23,641.00
EMP- Mohd Salman Khan	9,116.00
EMP- Narayana Narendar Reddy	18,415.00
EMP- Pampari Narendar	3,711.00
EMP- Pochampally Raghu	11,334.00
EMP- Prasad Enagandul	24,146.00
EMP-Praveen Busipaka	7,890.00
EMP- Pulla Prabhakar	32,545.00
EMP- Ramnivas Sanjay	21,304.00



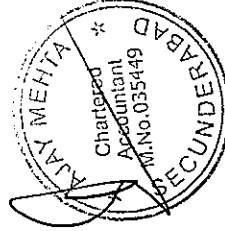
EMP- S Krishnam Raju	Amount in Rs.
EMP- Sunkari Sunil Kumar	17,667.00
EMP- Tangalapally Bhaskar	40,035.00
EMP- Thanneeru Vinod Kumar	21,062.00
EMP- Thummuru Dakshinamurthi	18,457.00
EMP - Toomacherla Akhil	20,171.00
EMP- Yellamla Somanna	11,105.00
Material Suppliers	5,197.00
Green Wood Estates	-
Modi & Modi Constructions	172,722.32
Others	123,754.00
Modi Housing Pvt.Ltd.	-
MPL b 1005 T Radhika	83,573.00
Marigold Gold Residency	354.00
B & C Estates	1,092.00
Modi & Modi Realty Hyderabad Pvt. Ltd.	91,002.00
	240,000.00
	20,733,918.49
SCHEDULE-G	
CASH IN HAND	
Cash	
	423,356.00
	423,356.00
SCHEDULE-H	
BANK BALANCES:	
Yes Bank	
Yes Bank Fixed Deposit / Accumulated Interest	1,330,460.38
	2,488,891.41
	3,819,351.79
SCHEDULE - I	
FIXED ASSETS:	
As per statement enclosed	2,897,827.84
	2,897,827.84
SCHEDULE-J	
DEPOSITS, LOAND & ADVANCES:	
DEPOSITS:	
BPCL Deposit	
Summit Builders Deposit	50,000.00
LOANS & ADVANCES:	70,000.00
Construction Material Vendors Debit Balance	-
SUP-Aluminium Centre (P) LTD	-
SUP-Bhavani Enterprises	8,260.00
SUP-Hestia	159,359.00
SUP-Interactive Data Systems Ltd.	1,817,171.00
SUP-JSW Cement Limited	12,095.00
SUP-Noor Timber Overseas	204,272.08
SUP-Paridhi Enterprises	51,795.86
SUP-Patel & Company	327,866.00
SUP-Patel Enterprises	161,167.96
SUP-Powerlite Generators Systems Pvt Ltd	122,187.98
SUP-Pranav Agencies	7,936.00
SUP-Print Act	397,494.00
SUP-Shweta Computers	90.00
SUP-Sri Balaji Marketing Associates	6,900.00
SUP-Sri Sai Raana Projects and Contracts	217,652.00
SUP-Sri Venkateshwara Power Tech	212,846.00
SUP-S.S.Computers	12,500.00
	12,600.00



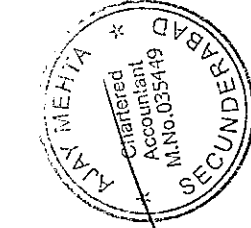
SUP-Technovision Sales and Services	Amount in Rs.
SUP-Appario Retail Private Limited	18,500.00
SUP-Bajaj Housing Finance Ltd.	1,698.98
SUP-Deccan Chronicle	4,000.00
SUP-Dram India co.	-
SUP-Neon Motors Pvt. Ltd.	700.00
SUP-Shivam Computers	3,082.00
Contractors on Accounts Debit Balance	250.00
CONT-A Ramulu	-
Expenses Card Advances	262,578.00
ECARD-HEMENDRA -009783600000550	-
ECARD-K Narendar Reddy	2,349.00
ECARD-Minish 009783600000796	9,000.00
ECARD-Prabhakar 009783600000560	10,000.00
ECARD-RAGHU 009783600000786	19,590.78
ECARD-Rama Rao -009783600000540	11,560.00
ECARD-Riyaz- 009783600000580	9,950.00
ECARD-Selva Kumar 009783600000570	10,000.00
ECARD-Jai Kumar	7,220.00
ECARD-Kanaka Rao	44,738.00
ECARD-Mallia Reddy	100.00
ECARD-Prasad	4,792.00
ECARD-Mahender	19,496.00
ECARD-Ramesh	2,840.00
ECARD-Murali	12,044.00
ECARD-Praveen	21,417.00
ECARD-Sambasivarao	9,527.00
ECARD-Srinivasa	244,900.00
ECARD-Srinivasa	1,400.00
ECARD-Shankar D	29,248.00
ECARD-Tejal Modi	39,787.00
Others	-
INVE-Summit Sales LLP Investments	-
OTH ADV-TCS Receivable-20-21	-
OTH ADV-TDS Receivable 19-20	9,690.37
OTH ADV-TDS Receivable 20-21	116,393.00
OTHLOAN-SSLLP Common Expenses	1,914,212.46
OTHLOAN- SSLLP Investments A/c	(6,701.00)
OTHLOAN- Summit Sales LLP	-
Prapaid expenses	3,774,142.90
Shreyas Services Loan	165,000.00
Summit Builders	71,250.00
Yeshamoni Radha Krishna	9,923.00
Staff	12,750.00
EMP-Ashaiya Salary A/c	-
EMP-Balakrishna Gouraju	71,585.00
EMP- B Anil Kumar	33,444.00
EMP-Maddevoenollu Shekar	4,753.00
EMP- Manda Mahender	5,977.00
EMP- Minish Nalin Parikh	15,575.00
EMP-M Madhu Babu	226,718.00
EMP-Nagula Raj Kumar	3,837.00
EMP-Reshma P Bodke	27,239.00
EMP- Vannam Ravi	1,421.00
EMP- Vodagani Sanketh	46,560.00
	144.00
	11,156,874.37
SCHEDULE-K	
SUNDRY DEBTORS:	



Material Suppliers-Companies	Amount in Rs.
MSUP-Aedis Developers LLP	
MSUP-Bloomdale Owners Association	419,927.70
MSUP-GV Discovery Centre Pvt Ltd	49,581.60
MSUP-GV Research Center Pvt Ltd	352,904.00
MSUP-Kadakia & Modi Housing	336,065.90
MSUP-Matrix Recon Private Limited	763,526.44
MSUP-Mayflower Grand Owners Association	7,472.45
MSUP-MC Modi Educational Trust	723.96
MSUP-Mehta & Modi Realty Kowkur LLP	118,596.00
MSUP- Mehta & Modi Realty Suryapet LLP	670,653.00
MSUP-Modi Builders Methodist Complex	28,249.00
MSUP-Modi Farm House Hyderabad LLP	9,729.00
MSUP-Modi Housing Pvt Ltd-SQV	12,907.38
MSUP-Modi Properties Pvt Ltd	11,453.00
MSUP-Modi Properties Pvt Ltd Mayflower Platinum	(86,413.06)
MSUP-Modi Realty Genome Valley LLP	4,622,273.92
MSUP-Modi Realty Mallapur LLP	109,519.77
MSUP-Modi Realty Miryalguda LLP	750,809.64
MSUP-Modi Realty Pocharam LLP	1,712,210.49
MSUP-Nidhi Modi	27,609.00
MSUP-Nilgiri Estates	4,864.00
MSUP-Paramount Builders	521,717.12
MSUP-Paramount Estates	17,579.00
MSUP-Rajesh Kumar J.Kadakia	(54,889.76)
MSUP-RM Mansion	9,332.00
MSUP-Satavani Homes JV	2,075.00
MSUP-Serene Constructions LLP	36,328.38
MSUP-Sharad Kumar J.Kadakia	16,628.81
MSUP-Silver Oak Villas LLP	4,535.00
MHPL Silver Oak Villas LLP	2,391,601.55
MSUP-Syed Mehdi and Razia Banu	227,242.00
MSUP-Villa Orchids LLP	11,806.00
MSUP-Villa Orchids Owners Association	577,895.68
MSUP-Vista Homes	24,448.70
MSUP-Vista Homes Owners Association	1,802,656.61
Mody Consultancy services	55,390.96
Vedic Constructions	4,730.00
Silver Oak Realty	88,252.00
Modi Realty Siddipet LLP	8,745.00
Modi Realty Suryapet LLP	1,800.00
MSUP-Vedik Constructions	3,120.00
Material Suppliers-Contractors	1,870.00
MSUP-Bohimi Basappa	-
MSUP-Borra Sudarshan	40,204.92
MSUP-G Narendra Babu Yadav	672.00
MSUP-G Sumitha	24,601.22
MSUP-Jyothiram Gakiwad	20,650.00
MSUP- K Satish Kumar	53,701.04
MSUP-KSR Builders	11,348.10
MSUP-K.Srinu	11,045.00
MSUP- Mahesh Painting Works	107,397.29
MSUP- P Hanumanthulu	40,578.65
MSUP-Praveen Babu Mylaram	13,027.00
MSUP-Ranakrishna Chintala	6,777.67
MSUP-Rohan Constructions Pvt Ltd	15,962.55
MSUP-Shaik Ameer Ali	11,046.00
MSUP-Sharada Naraboina	109,375.00
	9,609.80



MSUP-Shoba	Amount in Rs.
MSUP-Surasani Constructions Pvt Ltd	9,239.00
Customer Accounts	5,670.00
CUST-Flat No-PMR - II C-121 Ch Gopal Reddy	-
CUST-Gaurang Mody	5,664.00
CUST-Gush Manufacturing Facilities Private Limited	5,900.00
CUST-KNM 69 Sathya Seelam V	4,960.00
CUST-PMR - II 119 Ms Sai Prasanna Battini	9,204.00
CUST-S M Modi Complex	5,074.00
CUST-SOR 99-3/A Vikram Kumar	1,176.00
CUST-SOVLLP 53 Katuri Gudar Venkaiah	5,074.00
CUST-SOVLLP 54 S B Vishwanathan	9,204.00
CUST-SOVLLP 55 Maheshwaran	14,868.00
CUST-SOVLLP 58 S Anuradha	9,204.00
CUST-SOVLLP 70 V Pavithra bai	9,204.00
CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA	9,204.00
CUST- SOVLLP 82 T Sai Prasanna Kumar	11,564.00
CUST- SOVLLP 86 Pradeep Kumar	2,360.00
CUST-SOVLLP 93 Mrs. Kusum kumari	9,204.00
CUST-Vista E 302 E S Vinod Kumar	9,204.00
CUST-Vista E 312 P Sundara Raju	7,434.00
CUST-VOCLLP 287 Mr.Shobhan BANDARI & Mrs Vadepalli swapna	7,434.00
MPL C 101 Mayur Bharadwaj JVR	9,204.00
PMR B 502 Mr.G Ramanujam S/o Mr.G. Satyam	354.00
Others:	323.00
Soham Modi	-
Tejal Modi	1,965.00
	56,209.00
	16,370,423.48
SCHEDULE-L	
CLOSING STOCK:	
Stock (Cost Price)	
	17,218,247.00
	17,218,247.00
SCHEDULE - M	
INVESTMENTS:	
Villa No.387	
Villa No.393	3,587,500.00
Flat 108 Vista Homes	3,250,000.00
Flat 208 vista Homes	1,767,500.00
Vista Homes	1,767,500.00
Modi Consultancy Services	(835,874.87)
	62,081.84
	9,598,706.97



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ASSESSMENT YEAR	2021-2022	
NAME OF THE ENTITY:		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021		
SCHEDULE-N		Total
Financial expenses:		
FEXP-Interest On OD	21,766.00	
FEXP-Interest on Secured Loans	121,718.87	
FEXP-Interest on Unsecured Loans	279,669.00	
FEXP-Loan Processing Charges	315,525.00	
	738,678.87	
SCHEDULE-O		
Statutory Interest & Penalties:		
SIP-GST	72,955.00	
SIP-Interest on TCS	510.00	
SIP-Interest on TDS	2,037.00	
SIP-PF, ESI	4,382.00	
	79,884.00	
SCHEDULE-P		
Professional Services:		
PSRD-Financial Consultancy	54,361.00	
	54,361.00	
SCHEDULE-Q		
Salaries & Employee benefits		
SAL-Bonus	384,118.00	
SAL-Commission/Brokerage	101,197.00	
SAL-Incentives	44,704.00	
SAL-Mobile Allowances	252,567.00	
SAL-PF	740,378.00	
Food & beverage	55,884.00	
SAL-Salaries	12,198,765.00	
SAL-Conveyance	292,770.00	
SAL-ESI	220,215.00	
SAL-Insurance	129,996.00	
SAL-Staff Welfare	46,089.00	
	14,466,683.00	
SCHEDULE-R		
Other Indirect expenses:		
AMC Charges-18%	10,500.00	
Compensation A/c	200,000.00	
OE-Electricity Connection Charges	2,850.00	
OIE-Conveyance Charges	350.00	
OIE-Depreciation	495,939.40	
OIE-Legal Services	40,845.00	
OIE-Repairs & Maintenance-Automobiles	72,797.00	
OIE-Repairs & Maintenance-Equipment-18%	48,179.02	
OIE-Repairs & Maintenance-Equipment-UR	425,235.00	
OIE-ROC Filling Fee	10,350.00	
OIEUD-Rent & Amenity Charges	818,307.00	
OIE-Miscellaneous Expenses	9,900.00	
OE-TDS	9,000.00	
OE-News Paper & Periodicals	15,060.00	
OE-New Year celebrations	98,625.00	
OE-Office Expenses 5%	142,628.57	
OE-Office Expenses	221,236.00	

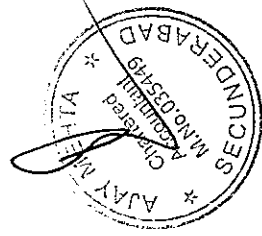


OE-Office Expenses IGST 18%	507.63	
OE-Petrol /Desel/Oil	2,987,902.00	
OE-Postage & Courier	37,345.00	
OE-Staff Welfare	98,850.00	
OE-Rounding Off	5.23	
Electrical	1,500.00	
Sundry Purchases	22,680.93	
Electrical-URD	1,010.00	
Equipment-URD	1,323.00	
Paints-URD	780.00	
Plumbing-URD	240.00	
Sundry Purchases-URD	8,932.00	
OE-Automobile & Hire Charges	49,175.00	
OE-Communication Services	387,380.64	
OE-Electricity Supply	497,201.00	
OE-Misc. Expenses	39,398.00	
OE-Misc. Services	21,182.00	
OEUD-Consumables, Repairs & Maint	111,749.24	
OEUD-Consumables, Repairs & Maint 5%	2,560.00	
OE-Security Services	95,897.00	
OEUD-Consultancy Charges	230,000.00	
OEUD-Consumables, Repairs & Maint	16,522.80	
Office Expenses	24,823.70	
Printing & Stationery 18%	9,517.00	
Printing & Stationery 12%	1,950.00	
Printing & Stationery-Composition	165,290.00	
Xerox Machine Rent	105,600.00	
Insurance	38,938.00	
OEUD-House Keeping Services	864,232.00	
Registration & Misc exp	1,134,730.00	
Repairs & Maintenance - 2 Wheelers	67,475.00	
Repairs & Maintenance - 4 Wheelers	444,762.96	
	10,091,262.12	
SCHEDULE-S		
Promotional Expenses:		
PROMORD-Print Media-12%(P)	271,915.40	
PROMORD-Print Media -18%(P)	217,094.55	
PROMOD-Brouchers, Flyers & Stationery	17,362.00	
PROMORD-Brouchers, Flyers & Stationery	3,800.00	
PROMO-Misc. Expenses	19,365.00	
PROMO-Print Media - Cotip	-	
PROMORD-Digital Media	779,000.00	
PROMOD-Digital Media	172.00	
PROMORD-Exhibition charges 18%	-	
PROMORD-Exhibition charges IGST 18%	100,000.00	
PROMORD-Outdoor Media	600.00	
PROMOD-Outdoor Media	4,750.00	
PROMORD-Print Media 5%	144,000.00	
PROMDUD-Outdoor Media	135,250.00	
PROMDUD-Outdoor Media IGST 18%	22,000.00	
PROMDUD-Print Media	453,197.00	
PROMDUD-Tour & Travel	2,849.00	
PROMO-Advertisement 5%	361,977.24	
Advertisement expenses	(1,916.00)	
PROMO-Gifts	250.00	
	2,531,666.19	



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ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - COMMON EXPENSES	
Details of Admin & Marketing Services	Amount	
Aedis Developers LLP	248,311.27	
CUST-B & C Estates	600.00	
CUST-Gaurang Modi	600.00	
East Side Residency Annojiguda LLP	600.00	
GV Research Centers Private Limited	366,169.96	
Kadakia & Modi Housing	249,740.37	
Mari Gold Residency	600.00	
Matrix Real Estates Consultants LLP	201,200.00	
Mayflower Platinum	657,047.66	
Mehta And Modi Realty Kowkur LLP	556,849.55	
Modi & Modi Realty Hyderabad Pvt Ltd	600.00	
Modi Consultancy Services	600.00	
Modi Farm House (Hyderabad) LLP	182,507.59	
Modi Properties Pvt Ltd.	283,767.83	
Modi Realty Genome Valley LLP	223,879.25	
Modi Realty Mallapur LLP	714,832.67	
Modi Realty Miryalaguda LLP	495,584.76	
Modi Realty Vikarabad LLP	600.00	
Nilgiri Estates	259,041.37	
Paramount Estates	600.00	
Silver Oak Villas LLP	573,118.81	
Villa Orchids LLP	190,454.09	
Vista Homes	273,295.77	
	5,480,600.95	



SUMMIT SALES LLP
ASSESSMENT YEAR: 2021-22
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.

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



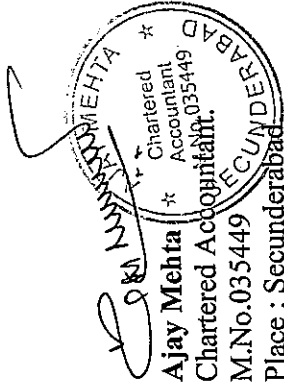
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obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

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.

1. Expenses not supported by external evidences as taken as certified and authenticated by the management.
2. Balances standing to debit/credit to various accounts are subject to confirmation.
3. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rule 6DD of IT Rules.
4. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.
5. The value of inventory is as certified and ascertained by the management.



For SUMMIT SALES LLP,

(Partner)

Place Secunderabad.

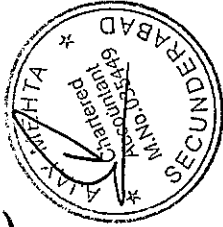
Date : 27-12-2021

Date : 27-12-2021

UDIN 22035449 AAAAB3511

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP		
BALANCE SHEET			
LIABILITIES	SCHED ULE	AMOUNT	SCHEDULE AMOUNT
PARTNERS CAPITAL	A	71,203,760	G 306,480
DUTIES & TAX	B	135,364	H 2,488,891
OUTSTANDING EXPENSES	C	58,274	I 2,165,419
DEPOSITS	D	18,577,275	J 11,277,922
LOANS & ADVANCES	E	8,183,207	K 13,686,504
SUNDRY CREDITORS	F	19,143,184	L 17,218,247
			M 63,391,207
			PROFIT & LOSS ACCOUNT - 6,766,394
		117,301,066	117,301,066
			0

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ASSESSMENT YEAR	NAME OF THE ENTITY:	BALANCES AS ON:
2021-2022	M/S. SUMMIT SALES LLP	31-03-2021
TRADING ACCOUNT FOR THE YEAR ENDED 31-03-2021		
To Opening Stock		
To Purchases		
To Labour Services		
To Other Services		
To Transportation		
To Gross profit		
Total	16,377,921.00	
By Sales		
By Service charges		
By Closing Stock		
Total	16,377,921.00	
To	113,284,663.11	
To	1,847,924.00	
To	1,470,003.00	
To	113,876.58	
To	3,835,531.91	
Total	136,929,919.60	
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021		
		SCHEDULE
		AMOUNT
EXPENDITURE		
To Financial expenses	M	
To Statutory Interest & Penalties	N	
To Professional Services	O	
To Salaries & Employee benefits	P	
To Other Indirect expenses	Q	
To Pyramotional Expenses	R	
To Share of Income tax	-	
To Prior Period Items		
To Share of Loss from MCS		
To Net Profit Transferred to partners:		
To Modil Properties Pvt. Ltd. (47%)		
Total	1,410,347.87	
INCOME		
		SCHEDULE
		AMOUNT
To Gross profit Rounded off	By	
To Vista Homes	By	
To Interest on FDR	By	
Total		
119,567,673		
144,000		
17,218,247		
Total		
136,929,920		



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP		
PARTNERS CAPITAL ACCOUNTS			
Modi Properties Pvt. Ltd.			
To			
To	8,850.00	By Balance b/fd. (1-4-2020)	30,244,716.39
To	986,862.10	By Amount Received during the year	12,231,650.00
To	15,612.00	By Income tax refund AY 19-20	296,645.20
To	51,358,460.67	By Share of Profit (47%)	1,410,317.87
		By Share of Income added in Vista Home	8,186,455.31
	52,369,784.77		52,369,784.77
Modi Housing Pvt. Ltd.			
To			
To	17,239,650.00	By Balance b/fd. (1-4-2020)	25,036,662.15
To	1,007,859.17	By Income tax refund AY 19-20	302,956.80
To	15,944.00	By Share of Profit (48%)	1,440,324.63
To	16,877,125.62	By Share of Income added in Vista Home	8,360,635.21
	16,877,125.62		35,140,578.79
Tejal Modi			
To			
To	1,661.41	By Balance b/fd. (1-4-2020)	1,922,329.41
To	104,985.33	By Income tax refund AY 19-20	31,558.00
To	2,868,173.99	By Share of Profit (5%)	150,033.82
		By Share of Income added in Vista Home	870,899.50
	2,868,173.99		2,974,820.73



MS

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SSLLP AY 2020-21.xlsxBS SCHEDULE

ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020		
SCHEDULE-A		Amount in Rs.
PARTNERS CAPITAL:		
Fixed Capital:		
Modi Properties Pvt. Ltd.		47,000.00
Modi Housing Pvt. Ltd.		48,000.00
Tejal Modi		5,000.00
Running Capital		
Modi Properties Pvt. Ltd.		51,358,460.67
Modi Housing Pvt. Ltd.		16,877,125.62
Tejal Modi		2,868,173.99
		71,203,760.28
SCHEDULE-B		
DUTIES & TAX:		
TDS Payable		64,082.00
TCS Payable		9,099.00
GST Payable		62,183.31
		135,364.31
SCHEDULE-C		
OUTSTANDING EXPENSES:		
Audit Fees Payable		54,420.00
PF Payable		3,654.00
PT Payable		200.00
		58,274.00
SCHEDULE-D		
DEPOSITS & ADVANCES:		
Deposits-Car Hire Charges		
B & C Estates-Chc Deposits	68,602.00	
Modi Farm House Hyd LLP-Chc Deposits	42,694.00	
Modi Realty Miryalguda-Chc Deposits	1,498,189.00	
Nilgiri Estates-Chc Deposits	42,694.00	
Paramount Estates-Chc Deposits	49,625.40	
Villa Orchids LLP-CHC Deposits	42,694.00	
Vista Homes-Chc Deposits	68,599.00	1,813,097.40
Deposits - Projects		
B & C Estates-Deposits	500,000.00	
GV Research Centre Pvt Ltd-Deposits	1,000,000.00	
Kadakia & Modi Housing- Deposit	1,000,000.00	
Mayflower Platinum-Deposit	1,500,000.00	
Modi Farmhouse Hyderabad LLP-Deposit	500,000.00	
Modi Realty Miryalguda - Deposit	1,000,000.00	
Modi Realty Mallapur LLP - Deposit	1,500,000.00	
Nilgiri Estates- Deposit	1,500,000.00	
Silver Oka Villas LLP-Deposit	1,500,000.00	
Villa Orchids LLP-Deposit	1,500,000.00	
Vista Homes-Deposit	1,500,000.00	13,000,000.00
Advances:		
Madhavi 393-Cancelled	2,550,000.00	
Sujani 387	1,000,000.00	
Summit Sales LLP Common Expenses	107,277.36	
Silver Oak Realty	106,900.00	3,764,177.36
		18,577,274.76

3



	Amount in Rs.
SCHEDULE - E	
LOANS & ADVANCES:	
UNSECURED LOANS:	
Secured Loans:	
Yes Bank OD Account	526,910.94
Bajaj Housing Finance Ltd. 991A	1,241,377.00
Bajaj Housing Finance Ltd. 991B	1,242,047.00
Bajaj Housing Finance Ltd. 992A	1,242,047.00
Bajaj Housing Finance Ltd. 992B	1,242,047.00
Unsecured Loans:	5,494,428.94
Soham Modi	2,688,778.00
	8,183,206.94
SCHEDULE-F	
SUNDRY CREDITORS:	
Construction Material Vendors	
SUP-Akshaya Traders	24,659.00
SUP-Anisha Associates	68,209.00
SUP- Cosmo Durables Pvt Ltd	77,085.00
Sup-Encore Metals Pvt Ltd	3,747,279.80
SUP-Ganesh Tiles & Sanitary	1,246,289.00
SUP-Ganesh Tube Traders	697,061.80
SUP-Ganji Venkaunah & Sons	93,696.00
SUP-Gautham Enterprises	7,560.00
SUP-Global Safety Solutions	4,854.00
SUP-GP Buildcon Materials	26,891.00
SUP-Jai Sri Rama Cover Blocks	15,045.00
SUP-Kaveri Timber Depot	14,632.00
SUP-Maha Lakshmi Traders	216,644.08
SUP-Mega Engineering	12,390.00
SUP-NCL Buildtek Limited	39,825.00
SUP-Pratul Sanitary	972,841.00
SUP-Premier Engineering Corporation	923,741.42
SUP-Rajadham Tiles Company	134,520.80
SUP-Reflections Electricals (P) Ltd.	421,679.92
SUP-Sai Aditya Computers	1,947.00
Sup-Sathyavathapu Hardwares	11,198.00
SUP-Shah Traders	690,370.00
SUP-Shree Ram Enterprises	505,723.00
SUP-Shri Ganesh Pumps & Machinery Centre	63,400.00
SUP-Shubham Enterprises	546,430.62
SUP-Sri Ambe Electricals	76,464.59
SUP-Sri Balaji Enterprises	526,337.24
SUP-Sri Laxmi Ganesh Steels & Hardware	2,987.00
SUP-Sri Sai Decors	158,203.00
SUP-Supreme Agencies	38,870.00
SUP-SVR Pumps & Allied Services	22,239.00
SUP-Tulasi Group of Industries	85,621.00
SUP-Vasant Enterprises(Steel)	2,825,800.00
SUP-Veerabhadra Enterprises	53,510.00
SUP-Venkataramana Stationery & Binding Works	48,398.00
SUP-Vivid World	5,375.00
14,407,777.27	
Contractors on Accounts	
CONT-Chootelal Mahto	70,210.00
CONT-D Ramulu	50,897.00
CONT-Bhaji Nath	33,789.00
CONT-Janardhan Prasad	21,081.00
175,977.00	

3

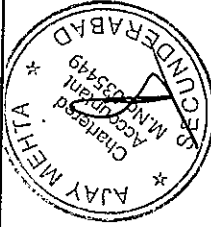


Service Providers	Amount in Rs.
OTHLOAN-Summit Sales Logistics	3,774,142.90
SP-BPCL-ECMS(FLEET BUSINESS)	4,000.00
SP-Expert Security Services	29,075.00
SP-MODISOHAM HUF	359,600.00
SP-Shreyas Services	46,448.00
Staff Accounts	4,213,265.90
EMP-Devi Lavana-Commission A/c	
EMP-Devi Lavanya	44,527.00
Material Suppliers	5,161.00
Green Wood Estates	172,722.32
Modi & Modi Constructions	123,754.00
	296,476.32
	19,143,184.49
SCHEDULE-G	
CASH IN HAND	
Cash	306,480.00
	306,480.00
SCHEDULE-H	
BANK BALANCES:	
Yes Bank Fixed Deposit / Accumulated Interest	2,488,891.41
	2,488,891.41
SCHEDULE - I	
FIXED ASSETS:	
As per statement enclosed	2,165,419.24
	2,165,419.24
SCHEDULE-J	
DEPOSITS, LOAN & ADVANCES:	
DEPOSITS:	
BPCL Deposit	
LOANS & ADVANCES:	5,000.00
Construction Material Vendors Debit Balance	
SUP-Aluminium Centre (P) LTD	8,260.00
SUP-Bhavani Enterprises	159,359.00
SUP-Hestia	1,817,171.00
SUP-Interactive Data Systems Ltd.	12,095.00
SUP-JSW Cement Limited	204,272.08
SUP-Noor Timber Overseas	51,795.86
SUP-Paridhi Enterprises	327,866.00
SUP-Patel & Company	161,167.96
SUP-Patel Enterprises	122,187.98
SUP-Powerlite Generators Systems Pvt Ltd	7,936.00
SUP-Pranav Agencies	397,494.00
SUP-Print Act	90.00
SUP-Shiveta Computers	6,900.00
SUP-Sri Balaji Marketing Associates	217,652.00
SUP-Sri Sai Raama Projects and Contracts	212,846.00
SUP-Sri Venkateshwara Power Tech	12,500.00
SUP-S.S.Computers	12,600.00
SUP-Technovision Sales and Services	18,500.00
Contractors on Accounts Debit Balance	3,750,692.88
CONT-A Ramulu	262,578.00
Expenses Card Advances	262,578.00
ECARD-HEMENDRA -009783600000550	2,349.00
ECARD-K.Narender Reddy	9,000.00



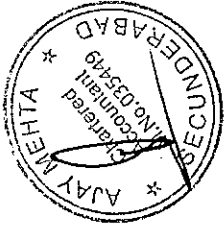
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	Amount in Rs.
ECARD-Minish 009783600000796	10,000.00
ECARD-Prabhakar 009783600000560	16,600.78
ECARD-RAGHU 009783600000786	11,560.00
ECARD-Rama Rao -009783600000540	9,950.00
ECARD-Riyaz- 009783600000580	10,000.00
ECARD-SELVA KUMAR-009783600000570	7,220.00
Others	76,679.78
INVE-Summit Sales LLP Investments	
OTH ADV-TCS Receivable-20-21	5,000,000.00
OTH ADV-TDS Receivable19-20	9,690.37
OTH ADV-TDS Receivable 20-21	116,393.00
OTHLOAN-SSLLP Investments A/c	1,914,212.46
SP-Shreyas Services Loan	25,000.00
Summit Builders	26,250.00
Staff	19,841.00
EMP-Ashaiya Salary A/c	71,585.00
	71,585.00
	11,277,922.49
SCHEDULE-K	
SUNDRY DEBTORS:	
Material Suppliers-Companies	
MSUP-Aedis Developers LLP	322765.70
MSUP-Bloomdale Owners Association	49581.60
MSUP-GV Discovery Centre Pvt Ltd	299570.00
MSUP-GV Research Center Pvt Ltd	135152.90
MSUP-Kadakia & Modi Housing	601502.04
MSUP-Matrix Recon Private Limited	7472.45
MSUP-Mayflower Grand Owners Association	723.96
MSUP-MC Modi Educational Trust	117491.00
MSUP-Mehta & Modi Realty Kowkur LLP	525702.00
MSUP-Mehta & Modi Realty Survapet LLP	28249.00
MSUP-Modi Builders Methodist Complex	879.00
MSUP-Modi Farm House Hyderabad LLP	7568.38
MSUP-Modi Housing Pvt Ltd-SOV	11453.00
MSUP-Modi Properties Pvt Ltd	12647.00
MSUP-Modi Properties Pvt Ltd Mayflower Platin	4217605.16
MSUP-Modi Realty Genone Valley LLP	92754.77
MSUP-Modi Realty Mallapur LLP	324808.97
MSUP-Modi Realty Miryalguda LLP	1506482.75
MSUP-Modi Realty Pocharam LLP	27241.00
MSUP-Nidhi Modi	4864.00
MSUP-Nilgiri Estates	461079.12
MSUP-Paramount Builders	27412.00
MSUP-Paramount Estates	15800.24
MSUP-Rajesh Kumar J.Kadakia	4477.00
MSUP-RM Mansion	2075.00
MSUP-Satyavani Homes JV	36328.38
MSUP-Serene Constructions LLP	24291.81
MSUP-Sharad Kumar J.Kadakia	4476.00
MSUP-Silver Oak Villas LLP	2143926.69
MSUP-Syed Meindi and Kazia Banu	11806.00
MSUP-Villa Orchids LLP	393594.68
MSUP-Villa Orchids Owners Association	24448.70
MSUP-Vista Homes	1695977.61
MSUP-Vista Homes Owners Association	55390.96
Material Suppliers-Contractors	13,195,598.87
MSUP-Behini Basappa	40204.92
MSUP-Borra Sudarshan	672.00
MSUP-G Narendra Babu Yadav	24601.22



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	Amount in Rs.
MSUP-G. Sunitha	20650.00
MSUP-Jyothiram Gakiwad	53701.04
MSUP- K Satish Kumar	11348.10
MSUP-KSR Builders	11045.00
MSUP-K. Srinu	107397.29
MSUP- Mahesh Painting Works	49578.65
MSUP- P Hanumanthu	13027.00
MSUP-Praveen Babu Mylaram	6777.67
MSUP-Ramakrishna Chintala	15962.55
MSUP-Rohan Constructions Pvt Ltd	11046.00
MSUP-Shaik Ameer Ali	109375.00
MSUP-Sharada Naraboina	9609.80
MSUP-Shoba	9239.00
MSUP-Surasani Constructions Pvt Ltd	5670.00
	490,905.24
	13,686,504.11
SCHEDULE-L	
CLOSING STOCK:	
Stock (Cost Price)	17,218,247.00
	17,218,247.00
SCHEDULE - M	
INVESTMENTS:	
Villa No.387	3,587,500.00
Villa No.393	3,250,000.00
Flat No.108 - Vista Homes	1,767,500.00
Flat No.208 - Vista Homes	1,767,500.00
Vista Homes	53,656,625.13
Modi Consultancy Services	(637,918.16)
	63,391,206.97

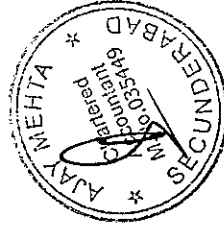


(5)

A circular black ink stamp from Ajay Mehta, a Chartered Accountant. The outer ring contains the name "AJAY MEHTA" at the top and "SECUNDERABAD" at the bottom, separated by two small stars. Inside the ring, the word "Chartered" is written above "Accountant". In the center, the registration number "M.No.035449" is printed. A large, dark, handwritten-style scribble or signature is drawn across the entire stamp, obscuring much of the text.

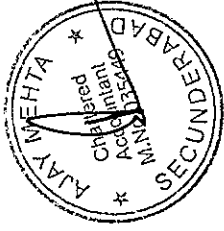
ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP	
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021		
SCHEDULE-M		
Financial expenses:		
FEXP-Interest-Ch-QD	21,766.00	
FEXP-Interest on Secured Loans	121,718.87	
FEXP-Interest on Unsecured Loans	279,669.00	
FEXP-Loan Processing Charges	315,525.00	
	738,678.87	
SCHEDULE-N		
Statutory Interest & Penalties:		
SIP-GST	72,955.00	
SIP-Interest on TCS	510.00	
SIP-Interest on TDS	535.00	
	74,000.00	
SCHEDULE-O		
Professional Services:		
PSRD-Financial Consultancy	54,361.00	
	54,361.00	
SCHEDULE-P		
Salaries & Employee benefits		
SAL-Bonus	882.00	
SAL-Commission/Brokerage	46,262.00	
SAL-Incentives	86.00	
SAL-Mobile Allowances	3,591.00	
SAL-PF	16,884.00	
SAL-Salaries	268,840.00	
	336,545.00	
SCHEDULE-Q		
Other Indirect expenses:		
AMC Charges-18%	10,500.00	
Compensation A/c	200,000.00	
O/E-Electricity Connection Charges	2,850.00	
O/E-Conveyance Charges	350.00	
O/E-Depreciation	382,132.00	
O/E-Legal Services	1,120.00	
O/E-Repairs & Maintenance-Automobiles	30,030.00	
O/E-Repairs & Maintenance-Equipment-18%	48,179.02	
O/E-Repairs & Maintenance-Equipment-UR	32,768.00	
O/E-ROC Filling Fee	10,350.00	
O/EUD-Rent & Amenity Charges	818,307.00	
O/E-Miscellaneous Expenses	9,900.00	
	1,546,486.02	
SCHEDULE-Q		
Promotional Expenses:		
PROMORD-Printing & Stationery -12%(P)	222,915.40	
PROMORD-Printing & Stationery -18%(P)	208,430.55	
PROMOUD-Brouchers, Flyers & Stationery	855.00	
	432,200.95	

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - LOGESTICS		
BALANCE SHEET			
LIABILITIES	SCHEDULE AMOUNT	ASSETS	SCHEDULE AMOUNT
PARTNERS CAPITAL	A 5,601,395	CASH IN HAND	E 60,826
OUTSTANDING EXPENSES	B 147,644	CASH AT BANK	F 321,423
DEPOSITS	C 925,000	FIXED ASSETS	G 732,409
SUNDRY CREDITORS	D 1,133,056	DEPOSITS, LOANS & ADVANCES	H 4,372,016
		SUNDRY DEBTORS	I 2,320,422
	7,807,095		7,807,095

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - LOGISTICS		
PARTNERS CAPITAL ACCOUNTS			
Modi Properties Pvt. Ltd.			
To			
Share of Income	279,635.43	By Balance b/fd. (1-4-2020)	1,128,960.25
To	2,506,945.73	By Amount received	250,000.00
		By Share of Profit (47%)	1,407,620.91
	2,786,581.16		2,786,581.16
Modi Housing Pvt. Ltd.			
To			
Amounts paid during the year	1,032,000.00	By Balance b/fd. (1-4-2020)	2,404,044.52
To	265,565.12	By Amount received	200,000.00
To	2,724,029.69	By Share of Profit (47%)	1,437,570.29
	2,724,029.69		4,041,614.81
Total Modi			
To			
Share of income tax	29,748.45	By Balance b/fd. (1-4-2020)	250,421.31
To	370,419.77	By Share of Profit (5%)	149,746.91
	400,168.22		400,168.22



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SSLLP - Logistics.xlsxBS SCHEDULE

ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - LOGISTICS	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021		
SCHEDULE-A		Amount in Rs.
PARTNERS CAPITAL:		
Running Capital		
Modi Properties Pvt. Ltd.		2,506,945.73
Modi Housing Pvt. Ltd.		2,724,029.69
Tejal Modi		370,419.77
		5,601,395.19
SCHEDULE-B		
OUTSTANDING EXPENSES:		
ESI Payable		22626.00
PF Payable		118668.00
Professional Tax		6350.00
		147,644.00
SCHEDULE -C		
DEPOSITS:		
GV Discovery Centers Pvt Ltd		
GV Research Centers Pvt Ltd Deposits		100,000.00
MC Modi Educational Trust Deposits		525,000.00
Modi Realty Genome Valley LLP Deposit		100,000.00
Modi Realty Muralharipally LLP Deposits		100,000.00
		100,000.00
		925,000.00
SCHEDULE-D		
SUNDRY CREDITORS:		
Construction Material Vendors		
SUP-Soham Modi HUF	157000.00	
SUP-Summit Sales LLP Common Expenses	6700.00	
SUP- Ushodaya Enterprises Private Limited	3528.00	167228.00
Others Creditors		
B & C Estates	91002.00	
CUST-MPL B 1005 T Radhika	354.00	
Summit Builders Statutory payments	9918.00	
Modi Farm House Hyderabad LLP	7561.00	
Modi Properties Pvt Ltd	28011.00	
Nagula Raj Kumar Commission A/c	14851.00	
Paramount Builders	9833.00	
Paramount Estates	54060.00	
		215590.00
Staff		
EMP - Akula Naga Priyanka	13622.00	
EMP- Beemagoni Meenakshi	404.00	
EMP- Bore Shekappa	20369.00	
EMP-Chandragiri Ramesh	12371.00	
EMP- Cheeruka Venkata Ramana Reddy	21658.00	
EMP-Chiliveru Neha	13077.00	
EMP-Dagadu Jaya Pradha	19483.00	
EMP- Dokuparthi Pavan Kumar	15871.00	
EMP- Gadapa Murali Mohan	16587.00	
EMP- Gaddi Saritha	17658.00	
EMP- Ganta Vineela	21322.00	
EMP-G B Rambabu	38211.00	
EMP- Gunmidelli Rajesh Kumar	1525.00	
EMP- Hemendra D Kannaiya	17018.00	
EMP- Ithagoni Sandeesh Goud	14744.00	



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	Amount in Rs.
EMP- Jagannathan Selva Kumar	17671.00
EMP- Kandagatla Vasu Dev	17296.00
EMP- Kandi Prabhakar Reddy	42248.00
EMP- Kedari Krishna Prasad	28630.00
EMP- Kota Lakshmi Durga	16464.00
EMP- Kunapuram Rohith	15136.00
EMP- Kuppathanath Suneel Kumar	17173.00
EMP- Mahesh Kumar Mangilipelli	19919.00
EMP - Manchala Mounika	15817.00
EMP- Mangilipelli Sanjeev Kumar	13968.00
EMP-Md. Inranullah Khan	16200.00
EMP- Meka Nagalaxmi	23641.00
EMP- Mohd Salman Khan	9116.00
EMP- Narayana Narendar Reddy	18415.00
EMP- Pampari Narendar	3711.00
EMP- Pochampally Raghu	11334.00
EMP- Prasad Enagandul	24146.00
EMP- Praveen Busipaka	7890.00
EMP- Pulia Prabhakar	32545.00
EMP- Rannivas Sanjay	21304.00
EMP- S Krishnam Raju	17667.00
EMP- Sunkari Sunil Kumar	40035.00
EMP- Tangalapally Bhasker	21062.00
EMP- Thanneeru Vinod Kumar	18457.00
EMP- Thumuru Dakshinamurthi	20171.00
EMP - Tooniacherla Akhil	11105.00
EMP- Yellamla Somanna	5197.00
	750238.00
	1,133,056.00
SCHEDULE-E	
CASH IN HAND	
Cash	60,826.00
	60,826.00
SCHEDULE-F	
BANK BALANCES:	
Yes Bank	321,423.12
	321,423.12
SCHEDULE - G	
FIXED ASSETS:	
As per statement enclosed	732,408.60
	732,408.60
SCHEDULE-H	
DEPOSITS, LOAN & ADVANCES:	
DEPOSITS:	
BPCL Deposit	45,000.00
Summit Builders Deposit	70,000.00
LOANS & ADVANCES:	115,000.00
Expenses Card Advances	
ECARD- Jaikumar	30519.00
ECARD - Praveen B	933.00
ECARD-Shankar D	24536.00
ECARD - SSLLP LOG E Prasad	9176.00
ECARD - SSLLP LOG Mahender	2840.00
ECARD - SSLLP LOG Muraji	21417.00
ECARD - SSLLP LOG Prabhakar K	2990.00



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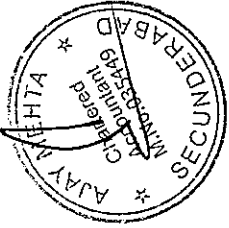
ECARD - SSLIP LOG Ramesh	12044.00	Amount in Rs.
Others		104,455.00
OTHLOAN-Summit Sales LLP		
Yeshamoni Radha Krishna	3774142.90	
Staff Debit Balances	12750.00	3,786,892.90
EMP- Balakrishna Geurgju	33444.00	
EMP- B Anil Kumar	4753.00	
EMP-Maddevoenollu Shekar	5977.00	
EMP- Manda Mahendar	15575.00	
EMP- Minish Nalin Parikh	226718.00	
EMP-M Madhu Babu	3837.00	
EMP-Nagula Raj Kumar	27239.00	
EMP-Reshma P Bocke	1421.00	
EMP- Vannan Ravi	46560.00	
EMP- Vodagani Sanketh	144.00	365,668.00
		4,372,015.90
SCHEDULE-I		
SUNDRY DEBITORS:		
Customers Accounts		
CUST-Flat No-PMR - II C-121 Ch Gopal Reddy	5664.00	
CUST-Gaurang Mody	5900.00	
CUST-Gvsh Manufacturing Facilities Private Limited	4960.00	
CUST-KNM 69 Sathya Seelam V	9204.00	
CUST-PMR - II 119 Ms Sai Prasanna Battini	5074.00	
CUST-S M Modi Complex	1176.00	
CUST- SOR 99-3/A Vikram Kumar	5074.00	
CUST-SOVLLP 53 Katuri Gudaru Venkaiah	9204.00	
CUST-SOVLLP 54 S B Vishwanathan	14868.00	
CUST-SOVLLP 55 Maheshwaran	9204.00	
CUST-SOVLLP 58 S.Anuradha	9204.00	
CUST-SOVLLP 70 V Pavithra bai	9204.00	
CUST-SOVLLP 73 SRI RAMOJU VIJAY SENA	11564.00	
CUST- SOVLLP 82 T Sai Prasanna Kumar	2360.00	
CUST- SOVLLP 86 Pradeep Kumar	9204.00	
CUST-SOVLLP 93 Mrs. Kusum kumari	9204.00	
CUST-Visia E 302 E S Vined Kumar	7434.00	
CUST-Visia E 312 P Sundara Raju	7434.00	
CUST-VOCLLP 287 Mr.Shibhan BANDARI &Mrs V	9204.00	
MPL C 101 Mayur Bharadwaj JVR	354.00	
PMR B 502 Mr.G Ramanujam S/o Mr.G Satyam	323.00	145,817.00
Group companies/LLP/Firms		
AEDIS Developers LLP	59452.00	
G V Discover Center Pvt Ltd	53334.00	
G V Research Center Pvt Ltd	175264.00	
Kadalia & Modi Housing	77242.40	
Mc Modi Educational Trust	1105.00	
Mehta And Modi Realty Kowkur LLP	89873.00	
MHPL Silver Oak Villas LLP	227242.00	
Modi Builders Meritodisi Complex	8850.00	
Modi Consultancy Services	4730.00	
Modi Realty Genome Valley LLP	44589.00	
Modi Realty Mallapur LLP	353486.07	
Modi Realty Miryalaguda LLP	159839.74	
Modi Realty Pocharam LLP	368.00	
Modi Realty Siddipet	1800.00	
Modi Realty Suryapet LLP	3120.00	
MPPL - Mayflower Platinum	328967.76	



SSLLP - Logistics.xlsxBS SCHEDULE

	Amount in Rs.
Nilgiri Estates	34850.00 ✓
Rajesh Jayantilal Kadakia	4855.00 ✓
Sharad Kumar Jayantilal Kadakia	59.00 ✓
Silver Oak Realty	8745.00 ✓
Silver Oak Villas LLP	158761.00 ✓
Soham Modi	1090.00 ✓
Tejal Modi	56089.00 ✓
Vedic Constructions	88252.00 ✓
Villa Orchids LLP	15531.00 ✓
Vista Homes	77309.00 ✓
	2,174,604.57
	2,320,421.57

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - LOGISTICS	
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020		
SCHEDULE-N		
Statutory Interest & Penalties:		
SIP-PF, ESi	4382.00	
	4,382.00	
SCHEDULE-O		
Salaries & Employee benefits		
OIE-Conveyance Charges	2667.00	
OIE-Esi Employer Contribution	220215.00	
OIE-Provident Fund Employers Contribution	723494.00	
SAL-Bonus	383236.00	
SAL-Commission/Brokerage	54935.00	
SAL-Conveyance Allowance	290103.00	
SAL-Food & Brverage	36503.00	
SAL-Incentives	44618.00	
SAL-Insurance	129996.00	
SAL-Mobile Allowance	248976.00	
SAL-Salaries	11929925.00	
SAL-Staff Welfare	46,089.00	
	14,110,757.00	
SCHEDULE-P		
Other Indirect expenses:		
OIE-Automobile & Hire Charges	48,675.00	
OIE-Communication Services	8,400.00	
OIE-Misc. Expenses	16,654.00	
OIE-Misc. Services	2,000.00	
OIEUD-Consumables, Repairs & Maint	64,742.00	
OIE-Legal Services	15,740.00	
OIE-Petrol/Diesel/Kerosene/Oil	2,807,902.00	
OIE-Postage & Courier	36,750.00	
OIE-Registration & Misc Exp	1,134,730.00	
OIE-Repairs & Maintenance-2 Wheeler	67,475.00	
OIE-Repairs & Maintenance- 4 Wheeler	173,378.00	
OIE-Repairs & Maintenance 4 Wheeler 12%	24,164.00	
OIE-Repairs & Maintenance 4 Wheeler 18%	117,963.15	
OIE-Repairs & Maintenance 4 Wheeler 28%	128,847.35	
OIE-Repairs & Maintenance 4 Wheeler 5%	390.46	
OIE - Repairs & Maintenance Consumable	6,787.80	
OIE-Depreciation	113,807.40	
	4,768,426.16	
SCHEDULE-Q		
Promotional Expenses:		
OIEUD-Advertisement Expenses	-5865	
PROMO-Misc. Expenses	420.00	
PROMORD-Brouchers, Flyers & Stationery	3600.00	
PROMORD-Gifts	250.00	
PROMORD-Outdoor Media	600.00	
PROMOUD-Brouchers, Flyers & Stationery	16507.00	
PROMOUD-Digital Media	172.00	
PROMOUD-Outdoor Media	4750.00	
PROMOUD-Print Media	392769.00	
PROMOUD-Tour & Travels	250.00	
Advertisement 5%	358157.24	
	771,810.24	




ASSESSMENT YEAR	2021-2022	BALANCES AS	31-03-2021						
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - LOGISTICS								
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2020	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/F 31.03.2021
1	Mahindra Jayo	671,216.00	-	-	-	671,216.00	15%	100,682.40	570,533.60
2	Alto Car	671,216.00	-	-	-	175,000.00	7.50%	13,125.00	161,875.00
		671,216.00	-	175,000.00	-	846,216.00		113,807.40	732,408.60



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ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - LOGISTICS	
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020		
SCHEDULE-N		
Statutory Interest & Penalties:		
SIP-PF, ESI	1382.00	
	4,382.00	
SCHEDULE-O		
Salaries & Employee benefits		
OIE-Conveyance Charges	2667.00	
OIE-Esi Employer Contribution	220215.00	
OIE-Provident Fund Employers Contribution	723494.00	
SAL-Bonus	383236.00	
SAL-Commission/Brokerage	54935.00	
SAL-Conveyance Allowance	290103.00	
SAL-Food & Brverage	36503.00	
SAL-Incentives	44618.00	
SAL-Insurance	129996.00	
SAL-Mobile Allowance	248976.00	
SAL-Salaries	11929925.00	
SAL-Staff Welfare	46,089.00	
	14,110,757.00	
SCHEDULE-P		
Other Indirect expenses:		
OE-Automobile & Hire Charges	48,675.00	
OE-Communication Services	8,400.00	
OE-Misc. Expenses	16,654.00	
OE-Misc. Services	2,000.00	
OEUD-Consumables, Repairs & Maint	64,742.00	
OIE-Legal Services	15,740.00	
OIE-Petrol/Diesel/Kerosene/Oil	2,807,902.00	
OIE-Postage & Courier	36,750.00	
OIE-Registration & Misc Exp	1,134,730.00	
OIE-Repairs & Maintenance-2 Wheeler	67,475.00	
OIE-Repairs & Maintenance- 4 Wheeler	173,378.00	
OIE-Repairs & Maintenance 4 Wheeler 12%	24,184.00	
OIE-Repairs & Maintenance 4 Wheeler 18%	117,963.15	
OIE-Repairs & Maintenance 4 Wheeler 28%	128,847.35	
OIE-Repairs & Maintenance 4 Wheeler 5%	390.46	
OIE - Repairs & Maintenance Consumbale	6,787.80	
OIE-Depreciation	113,807.40	
	4,768,406.16	
SCHEDULE-Q		
Promotional Expenses:		
OIEUD-Advertisement Expenses	-5865	
PROMO-Misc. Expenses	420.00	
PROMORD-Brouchers, Flyers & Stationery	3800.00	
PROMORD-Gifts	250.00	
PROMORD-Outdoor Media	600.00	
PROMOUD-Brouchers, Flyers & Stationery	16507.00	
PROMOUD-Digital Media	172.00	
PROMOUD-Outdoor Media	4750.00	
PROMOUD-Print Media	392769.00	
PROMOUD-Tour & Travels	250.00	
Advertisement 5%	358157.24	
	771,810.24	



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP	COMMON EXPENSES	
BALANCE SHEET			
LIABILITIES	SCHEDULE	ASSETS	SCHEDULE AMOUNT
PARTNERS CAPITAL	A	CASH IN HAND	C 31,050
SUNDRY CREDITORS	B	CASH AT BANK	D (4,963)
		DEPOSITS, LOANS & ADVANCES	E 655,831
		SUNDRY DEBTORS	F 595,929
			1,277,847
			1,277,847
			-

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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	M/s. SUMMIT SALES LLP - COMMON EXPENSES	31-03-2021
NAME OF THE ENTITY:				
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021				
EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE AMOUNT
To Other Indirect Expenses	G	3,776,349.94	By Admin & Marketing Services	5,480,601
To Praramotional Expenses	H	1,327,655.00	By Bad debits written off	162
To Salaries & Employee Benefits	I	19,381.00		
To Statutory Interest & Penalties	J	1,502.00		
To Net Profit Transferred to partners:				
To Modt Properties Pvt Ltd. (47%)		167,261.25		
To Modt Housng Pvt Ltd. (48%)		170,820.00		
Total Modi (5%)		17,793.75		
		355,875.01		
		5,480,762.95		5,480,763

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - COMMON EXPENSES		
PARTNERS CAPITAL ACCOUNTS			
Modi Properties Pvt.Ltd.			
To Share of Income tax (18-19)	34,507.00	By Balance b/fd. (1-4-2020)	350,501.83
To Balance c/fd. (31-3-2021)	743,256.08	By Amount Received during the year	260,000.00
		By Share of Profit (47%)	167,261.25
	777,763.08		777,763.08
Modi Housing Pvt. Ltd.			
To Balance b/fd. (1-4-20)	144,590.21	By Share of Profit (48%)	170,820.00
To Share of Income tax (18-19)	35,241.00		
To Amount paid	162,000.00		
To Balance c/fd. (31-3-2021)	(171,011.21)		
	(171,011.21)		170,820.00
Tejal Modi			
To Balance b/d. (1-4-20)	15,247.23	By Share of Profit (5%)	17,793.75
To Share of Income tax (18-19)	3,671.00		
To Balance c/fd. (31-3-2020)	(1,124.48)		
	17,793.75		
			17,793.75

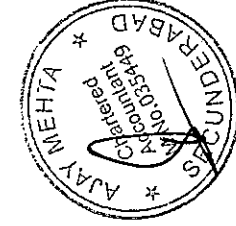
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SSLLP - Common Expenses AY 2020-21.xlsxBS SCHEDULE

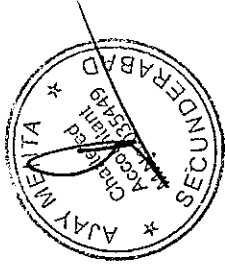
ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - COMMON EXPENSES	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020		
SCHEDULE-A		Amount in Rs.
PARTNERS CAPITAL:		
Running Capital		
Modi Properties Pvt. Ltd.		743,256.08
Modi Housing Pvt. Ltd.		(171,011.21)
Tejal Modi		(1,124.48)
		571,120.40
SCHEDULE-B		
SUNDRY CREDITORS:		
Construction Material Vendors		
Fine Enterprises	3,291.00	
Gem Enterprises	11,328.00	
SUP- M/s. Social DNA	70,800.00	
SUP- Shreyas Services	134,511.00	
SUP - Sri Kanaka Durga Enterprises	8,204.00	
SUP- Vinayaka Enterprises	4,625.00	232,759.00
Expenses Cards Credit Balances		
ECARD-SSLLP COMEXP SUNEEL K	9,200.00	9,200.00
Other Creditors		
Mari Gold Residency	1,092.00	
Modi Housing Pvt Ltd	83,573.00	
Modi & Modi Realty Hyderabad Pvt Ltd	240,000.00	
Modi Properties Pvt Ltd.	71,049.06	
Modi Realty Genome Valley LLP	27,824.00	
Paramount Estates	16,630.00	
Serene Constructions LLP	7,663.00	447,831.06
Service Providers		
SP-Bala Gopal	10,000.00	
SP-T. Krishna Mohan	6,937.00	16,937.00
		706,727.06
SCHEDULE-C		
CASH IN HAND		
Cash		31,050.00
		31,050.00
SCHEDULE-D		
BANK BALANCES:		
Yes Bank (cheques issued)	-	(4,962.74)
		(4,962.74)
SCHEDULE-E		
DEPOSITS, LOAN & ADVANCES:		
Expenses Card Advances		
ECARD-SSLLP COMEXP JAIKUMAR	14,219.00	
ECARD-SSLLP COMEXP Kanaka Rao	100.00	
ECARD - SSLLP COMEXP MALAREDDY	4,792.00	
ECARD-SSLLP COMEXP Prasad S	10,320.00	
ECARD-SSLLP COMEXP PRAVEEN	8,594.00	
ECARD - SSLLP COMEXP SAMBASIVA	244,900.00	
ECARD-SSLLP COMEXP Sreenivasa	1,400.00	
ECARD - SSLLP COMEXP SHANKAR D	29,248.00	
ECARD-Tejal Modi Expenses Card	15,251.00	328,824.00
Material Vendors		
SUP- Appario Retail Privat Ltd	1,698.98	



SSLLP - Common Expenses AY 2020-21.xlsxBS SCHEDULE

	Amount in Rs.	
SUP- Bajaj Housing Finance Ltd	4,000.00	
SUP-Dram India & Co	700.00	
SUP-Neon Motors Pvt Ltd	3,082.00	
SUP-Shivam Computers	250.00	9,730.98
Others		
Pre-paid expenses	165,000.00	
Summit Sales LLP Common expenses	107,276.36	
OTHLOAN- Shreyas Service Loan	45,000.00	
		317,276.36
		655,831.34
SCHEDULE-F		
SUNDRY DEBTORS:		
Aedis Developers LLP		37,710.00
GV Research Centers Private Limited		25,649.00
Kadakia & Modi Housing		84,782.00
Mayflower Platinum		75,701.00
Mehta And Modi Realty Kowkur LLP		55,078.00
Modi Farm House (Hyderabad) LLP		12,900.00
Modi Realty Mallapur LLP		72,514.00
Modi Realty Miryalaguda LLP		45,888.00
Nilgiri Estates		25,788.00
Silver Oak Villas LLP		88,913.86
Soham Modi		875.00
Summit Sales LLP Logistics		9,800.00
Tejal Modi		120.00
Vedic Constructions		1,870.00
Villa Orchids LLP		28,970.00
Vista Homes		29,370.00
		595,928.86

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SSILP - Common Expenses AY 2020-21.xlsxP&L SCHEDULES

ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s SUMMIT SALES LLP - COMMON EXPENSES	
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020		
SCHEDULE - H		
Other Indirect Expenses		
Construction Material-Registered Delears		
Electrical	1,500.00	
Sundry Purchases	22,680.93	24,180.93
Construction Materials-Unregistered Delears		
Electrical-URD	1,010.00	
Equipment-URD	1,323.00	
Paints-URD	780.00	
Plumbing-URD	240.00	
Sundry Purchases-URD	8,932.00	12,285.00
Other Expenses		
OE-Automobile & Hire Charges	500.00	
OE-Communication Services	378,980.64	
OE-Electricity Supply	497,201.00	
OE-Misc. Expenses	22,744.00	
OE-Misc. Services	19,182.00	
OERD-Consumables, Repairs & Maint	47,007.24	
OERD-Consumables, Repairs & Maint 5%	2,560.00	
OE-Security Services	95,897.00	
OEUD-Consultancy Charges	230,000.00	
OEUD-Consumables, Repairs & Maint	9,735.00	
OEUD-House Keeping Services	864,232.00	2,168,038.88
Other Indirect Expenses		
OE-TDS		
OIE-Legal Services	9,000.00	
OIE-News Paper & Periodicals	23,985.00	
OIE - New Year Celebrations	15,060.00	
OIE Office Expenses -5%	98,625.00	
OIE- Office Expenses	142,628.57	
OIE - Office Expenses GST 18%	221,236.00	
OIE-Petrol/Diesel/Oil	507.63	
OIE-Postage & Courier	180,000.00	
OIE-Repairs & Maintenance-Automobiles	595.00	
OIE-Repairs & Maintenance-Equipment	42,767.00	
OIE-Staff Welfare Expenses	392,467.00	
Rounding Off	98,850.00	
Office expenses	5.23	
Printing & Stationery 18%	24,823.70	
Printing & Stationery 12%	9,517.00	
Printing & Stationery Composition	1,950.00	
Xerox Machine Rent	165,290.00	
TATA AIG General Insurance Company Limited	105,600.00	
	38,938.00	1,571,845.13
		3,776,349.94
SCHEDULE-I		
Promotion Expenses		
Advertisement		
OIERD-Advertisement @5%		3949.00
PROMO-Misc. Expenses		3820.00
PROMORD-Digital Media		18945.00
PROMORD-Exhibitions GST-18%		779000.00
PROMORD-Print Media - 12%		100000.00
PROMORD-Print Media - 18%		49000.00
PROMORD-Print Media - 5%		8664.00
		144000.00

CS



SSLLP - Common Expenses AY 2020-21.xlsxP&L SCHEDULES

PROMOUD-Outdoor Media		135250.00
PROMOUD-Outdoor Media-IGST-18%		22000.00
PROMOUD-Print Media		60428.00
PROMOUD-Tour & Travels		2599.00
		1,327,655.00
SCHEDULE-J		
Salaries & Employee Benefits		
SAL-Food & Beverage		19,381.00
		19,381.00
SCHEDULE-K		
Statutory Interest & Penalties		
SIP-Interest on TDS		1,502.00
		1,502.00

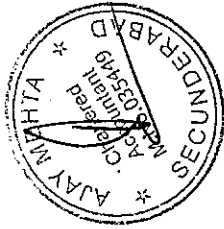
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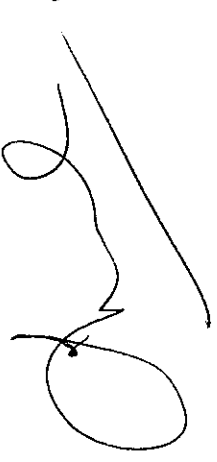
ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - COMMON EXPENSES	
Details of Admin & Marketing Services	Amount	
Aedis Developers LLP	248,311.27	
CUST-B & C Estates	600.00	
CUST-Gaurang Modi	600.00	
East Side Residency Annojiguda LLP	600.00	
GV Research Centers Private Limited	366,169.96	
Kadakia & Modi Housing	249,740.37	
Mari Gold Residency	600.00	
Matrix Real Estates Consultants LLP	201,200.00	
Mayflower Platinum	657,047.66	
Mehta And Modi Realty Kowkur LLP	556,849.55	
Modi & Modi Realty Hyderabad Pvt Ltd	600.00	
Modi Consultancy Services	600.00	
Modi Farm House (Hyderabad) LLP	182,507.59	
Modi Properties Pvt Ltd.	283,767.83	
Modi Realty Genome Valley LLP	223,879.25	
Modi Realty Mallapur LLP	714,832.67	
Modi Realty Miryalaguda LLP	495,584.76	
Modi Realty Vikarabad LLP	600.00	
Nilgiri Estates	259,041.37	
Paramount Estates	600.00	
Silver Oak Villas LLP	573,118.81	
Villa Orchids LLP	190,454.09	
Vista Homes	273,295.77	
	5,480,600.95	

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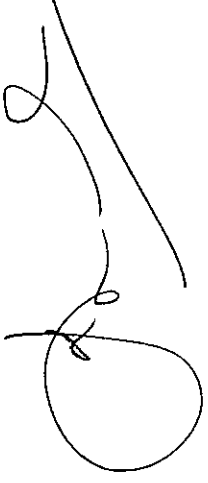


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ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - INVESTMENT		
BALANCE SHEET			
LIABILITIES	SCHEDULE	ASSETS	SCHEDULE
	AMOUNT	CASH IN HAND	AMOUNT
PARTNERS CAPITAL	A		C
	(57,778,500)		25,000
LOANS & ADVANCES	B	CASH AT BANK	D
	5,025,000		1,014,000
		INVESTMENTS	E
	(52,753,500)		(53,792,500)
			(52,753,500)

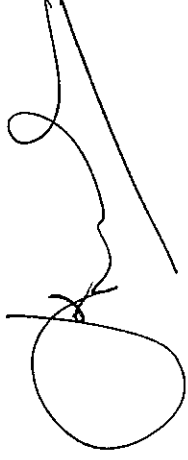


ASSESSMENT YEAR		2021-2022	BALANCES AS ON:		31-03-2021
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP - INVESTMENT			
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt. Ltd.					
To	Balance b/fd. (1-4-20)	12,500,000.00	By	Amount Received during the year	20,200,000.00
To	Amount paid during the year	52,493,500.00	By	Share of Profit (48%)	-
To	Balance c/fd. (31-3-2020)	(44,793,500.00)			
		64,993,500.00			20,200,000.00
Modi Housing Pvt. Ltd.					
To	Amount paid during the year	16,854,600.00	By	Amount Received during the year	3,869,600.00
To	Balance c/fd. (31-3-2020)	(12,985,000.00)	By	Share of Profit (48%)	-
		(12,985,000.00)			
Tejal Modi					
To	Share of Income tax (Vista)	-	By	Balance b/fd. (1-4-2019)	-
To	Balance c/fd. (31-3-2020)	-	By	Share of Profit (5%)	-
			By	Share of Income tax refund (vh)	-
					-



SSLIP Investment 2020-21.xlsxBS SCHEDULE

ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-03-2021
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP - INVESTMENT	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020		
SCHEDULE-A		Amount in Rs.
PARTNERS CAPITAL:		
Fixed Capital:		
Modi Properties Pvt. Ltd.		
Modi Housing Pvt. Ltd.		-
Tejal Modi		-
Running Capital		-
Modi Properties Pvt. Ltd.		
Modi Housing Pvt. Ltd.		(44,793,500.00)
Tejal Modi		(12,985,000.00)
		-
		(57,778,500.00)
SCHEDULE - B		
LOANS & ADVANCES:		
Summit Sales LLP		5,025,000.00
		5,025,000.00
SCHEDULE-C		
CASH IN HAND		
Cash		25,000.00
		25,000.00
SCHEDULE-D		
CASH AT BANK		
Yes Bank		1,014,000.00
		1,014,000.00
SCHEDULE-E		
INVESTMENTS		
Modi Consultancy Services		700,000.00
Vista Homes		(54,492,500.00)
		(53,792,500.00)



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	SUMMIT SALES LLP
Address	5-4-187/3 & 4, SOHAM MANSION , M.G. ROAD, RANIGUNJ , Secunderabad H.O , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003
PAN	ACQFS2044C
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

a. the audited profit and loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021

b. the audited balance sheet as at 31-Mar-2021 ; and

c. 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	Valuation of closing stock is not possible.	Closing stock inventory as on 31-03-2021 is taken as verified, valued and certified by assessee.
2	Others	REFER NOTES TO ACCOUNTS SCHEDULE-T

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	17-Jan-2022
Place	SECUNDERABAD

17-Jan-2022

Date

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD on
24/01/2022 04:40:36 PM Dsc SLNo and issuer ,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority

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

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

PART - A

1. Name of the Assessee	SUMMIT SALES LLP
2. Address of the Assessee	5-4-187/3 & 4, SOHAM MANSION , M.G. ROAD, RANIGUNJ, Secunderabad H.O. , Secunderabad , HYDERABAD , 36- Telangana , 91-India , Pincode - 500003
3. Permanent Account Number (PAN)	ACQFS2044C
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	36ACQFS2044C1Z7
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/ 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 HOUSING PRIVATE LIMITED	48
2	TEJAL MODI	5
3	MODI PROPERTIES PRIVATE LIMITED	47

4	SOHAM MODI					0
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(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

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

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

Sl. No.	Sector	Sub Sector	Code
1	WHOLESALE AND RETAIL TRADE	Retail sale of other products n.e.c	09028

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No

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

11.(a). Whether books of accounts are prescribed under section 44AA. list of books so prescribed ?

No

Sl. No.	Books prescribed

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

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	CASH BOOK	5-4-187/3 & 4, SOHAM MANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
2	BANK BOOK	5-4-187/3 & 4, SOHAM MANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
3	JOURNAL	5-4-187/3 & 4, SOHAM MANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana

4	GENERAL LEDGER	5-4. 187/3 & 4, SOHAM MANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
5	SALES REGISTER	5-4. 187/3 & 4, SOHAM MANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
6	PURCHASE REGISTER	5-4. 187/3 & 4, SOHAM MANSION	M.G. ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana

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

☐ Same as 11(b) above

Sl. No.	Books examined
1	Cash Book
2	Bank Book
3	Journal
4	General Ledgers
5	Sales register
6	Purchase register
7	BILLS AND VOUCHERS VERIFIED RANDOMLY

No

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.) ?

Sl. No.	Section	Amount
		No records added

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

Mercantile system

No

(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 ?

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

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?			No
(e). If answer to (d) above is in the affirmative, give details of such adjustments:			
Sl. No.	ICDS	Increase in profit	Decrease in profit
		₹ 0	₹ 0
Total		₹ 0	₹ 0
(f). Disclosure as per ICDS:			
Sl. No.	ICDS	Disclosure	
1	ICDS I-Accounting Policies	As per Schedule T - Notes Forming part of Financial Statements	
2	ICDS II-Valuation of Inventories	As per Schedule T - Notes Forming part of Financial Statements	
3	ICDS III-Construction Contracts	Not Applicable	
4	ICDS IV-Revenue Recognition	As per Schedule T - Notes Forming part of Financial Statements	
5	ICDS V-Tangible Fixed Assets	As per Schedule T - Notes Forming part of Financial Statements	
6	ICDS VII-Governments Grants	Not Applicable	
7	ICDS IX Borrowing Costs	As per Schedule T - Notes Forming part of Financial Statements	
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per Schedule T - Notes Forming part of Financial Statements	
14.(a). Method of valuation of closing stock employed in the previous year		Lower of Cost or Market rate	
(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			
Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		
15. Give the following particulars of the capital asset converted into stock-in-trade			
Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)
			Amount at which the asset is converted into stock-in trade (d)
		No records added	
16. Amounts not credited to the profit and loss account, being, -			

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

Sl.No.	Description	Amount
		₹ 0

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

Sl. No.	Description	Amount
	No records added	

(c) Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	No records added	Amount

(e). Capital receipt, if any.

Sl. No.	Description	No records added	Amount

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:

[illegible]

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. of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to 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	₹ 32,18,772	₹ 0	₹ 0	₹ 32,18,772	₹ 0	₹ 0	₹ 0	₹ 0	₹ 4,82,814	₹ 27,35,958

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)(vi):

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	₹ 56,853	15-May-2020	₹ 1,18,455	28-Jun-2020
2	Provident Fund	₹ 55,697	15-Jun-2020	₹ 1,15,985	28-Jun-2020
3	Provident Fund	₹ 54,661	15-Jul-2020	₹ 1,14,422	01-Aug-2020
4	Provident Fund	₹ 60,095	15-Aug-2020	₹ 1,25,196	22-Sep-2020
5	Provident Fund	₹ 56,024	15-Sep-2020	₹ 1,16,725	08-Oct-2020
6	Provident Fund	₹ 54,780	15-Oct-2020	₹ 1,14,005	31-Oct-2020
7	Provident Fund	₹ 57,929	15-Nov-2020	₹ 1,20,684	27-Nov-2020
8	Provident Fund	₹ 56,207	15-Dec-2020	₹ 1,17,102	26-Dec-2020

9	Provident Fund	₹ 55,260	15-Jan-2021	₹ 1,15,132	19-Jan-2021
10	Provident Fund	₹ 55,942	15-Feb-2021	₹ 1,16,538	11-Feb-2021
11	Provident Fund	₹ 59,286	15-Mar-2021	₹ 1,23,506	26-Mar-2021
12	Provident Fund	₹ 56,960	15-Apr-2021	₹ 1,18,668	17-Apr-2021
13	Any fund setup under the provisions of ESI Act, 1948	₹ 4,440	15-May-2020	₹ 23,682	24-Jul-2020
14	Any fund setup under the provisions of ESI Act, 1948	₹ 4,410	15-Jun-2020	₹ 23,512	24-Jul-2020
15	Any fund setup under the provisions of ESI Act, 1948	₹ 4,399	15-Jul-2020	₹ 23,622	11-Aug-2020
16	Any fund setup under the provisions of ESI Act, 1948	₹ 4,612	15-Aug-2020	₹ 23,691	08-Oct-2020
17	Any fund setup under the provisions of ESI Act, 1948	₹ 4,198	15-Sep-2020	₹ 22,399	12-Nov-2020
18	Any fund setup under the provisions of ESI Act, 1948	₹ 3,869	15-Oct-2020	₹ 20,660	12-Nov-2020
19	Any fund setup under the provisions of ESI Act, 1948	₹ 4,242	15-Nov-2020	₹ 22,616	28-Nov-2020
20	Any fund setup under the provisions of ESI Act, 1948	₹ 3,970	15-Dec-2020	₹ 21,186	21-Jan-2021
21	Any fund setup under the provisions of ESI Act, 1948	₹ 4,127	15-Jan-2021	₹ 22,012	21-Jan-2021
22	Any fund setup under the provisions of ESI Act, 1948	₹ 4,029	15-Feb-2021	₹ 21,517	15-Feb-2021
23	Any fund setup under the provisions of ESI Act, 1948	₹ 4,444	15-Mar-2021	₹ 23,715	16-Mar-2021
24	Any fund setup under the provisions of ESI Act, 1948	₹ 4,241	15-Apr-2021	₹ 22,626	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

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount

No records added	
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Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
No records added		

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

Sl. No.	Particulars	Amount
1	Interest on GST	₹ 72,955
2	Interest on TCS	₹ 510
3	Interest on Provident Fund	₹ 4,382
4	Interest on TDS	₹ 2,037

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

Sl. No.	Particulars	Amount
No records added		

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

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

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

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

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)

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 the 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	Country	State
1		₹ 0									

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

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

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

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

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

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

₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	Soham Modi	ABMPM6725H		Enterprises with same management	Interest other than interest on securities	₹ 2,79,669
2	Aedis Developers LLP	ABPFA0002Q		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 25,49,245
3	B & C Estates	AAHFB7046A		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,98,124
4	Bloomdale Owners Association	AABAB0651Q		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 17,750
5	East Side Residency Annojiguda LLP	AAHFE3373P		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,89,634
6	G V Discovery Centre Pvt Ltd	AAHCG4940K		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 10,64,554
7	G V Research Centre Pvt Ltd	AAHCG4562D		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 67,84,188
8	Greenwood Estates	AAHFG0711B		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 27,367
9	JMKGEC Realtors Pvt Ltd	AACQJ3243P		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 6,210
10	Kadakia & Modi Housing Pvt Ltd	AAHFR0714A		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 14,35,128
11	Marigold Residency at Gundlupochampally			Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,080
12	Matrix Real Estates Consultants LLP	ABMFM3648K		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 2,02,051

13	Modi Properties Pvt. Ltd. - Mayflower Platinum	AABCM4761E	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 2,06,23,746
14	MC Modi Educational Trust	AAATM548BQ	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 4,99,297
15	Mehta & Modi Realty Kowkur LLP	ABLFM7631F	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 36,33,192
16	Mehta & Modi Realty Suryapet LLP	ABBFM5494N	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 23,940
17	Modi Builders Methodist Complex	AABFM2938C	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 12,641
18	Modi Consultancy Services	AAAFM0733F	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 21,568
19	Modi Farm House Hyderabad LLP	ABAFM3004D	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 8,50,816
20	Modi Housing Pvt Ltd-SOV	AADCMS906D	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 21,24,327
21	Modi Properties Pvt Ltd	AABCM4761E	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 5,36,534
22	Modi Realty Genome Valley LLP	ABBFM3063P	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 11,62,749
23	Modi Realty Mallapur LLP	AAEFM1459R	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,12,04,002
24	Modi Realty Miryalguda LLP	ABCFM6774G	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,08,78,859
25	Modi Realty Pocharam LLP	ABIFM1836H	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 3,16,426
26	Modi Realty Suryapet LLP	ABBFM5494N	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,559
27	Modi Realty Vikarabad LLP	ABIFM0553B	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,250
28	Nidhi Modi	CFXPM1911C	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 4,122
29	Nigiri Estate Owners Association	AADAN6256H	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 10,300
30	Nigiri Estates	AAHFN0766F	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 88,31,333
31	Paramount Builders	AAHFP4040N	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 59,102
32	Paramount Estates	AAJFP4202C	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 2,36,291
33	SDNMKJ Realty Pvt Ltd	AAOCS0548N	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,390
34	Serene Constructions LLP	ACVFS7909P	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 30,55,662
35	Silver Oak Villas LLP	ADBFS3288A	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,80,50,956
36	Silver Oak Realty		Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 16,441
37	SOham Modi	ABMPM6725H	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 956
38	Soham Mansion Owners Association	AADAS9929C	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,780

39	Tejal Modi	ADDP3623R	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 25,978
40	Villa Orchids LLP	AANFG4817C	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,34,84,894
41	Villa Orchids Owners Association	AACAV9612J	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 16,640
42	Vista Homes	AAHFN0766F	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,48,56,634
43	Vista Homes Owners Association	AACAV9612J	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 1,30,199
44	MMRHPL	AANCM2416N	Enterprises with same management	Goods purchases, Logistic & Common Exp	₹ 600
45	Nisha Modi	CFXPM2333G	Enterprises with same management	Rent	₹ 1,44,000
46	Nidhi Modi	CFXPM1911C	Enterprises with same management	Rent	₹ 1,44,000

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
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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 438(a)- tax,duty,cess,fee etc	GST Payable	₹ 62.183
2	Sec 438(b)-provident/superannuation/gratuity/other fund	ESI Payable	₹ 22,626
3	Sec 438(b)-provident/superannuation/gratuity/other fund	PF Payable	₹ 1,22,322

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
1	Sec 438(a)- tax,duty,cess,fee etc	Professional Tax Payable	₹ 6,550

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)(vii) ?

please furnish the details of the same

[illegible]

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)(viii) ?

please furnish the details of the same

[illegible]

..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 ?

b. please furnish the following details:

Sl. No.	Nature of income	Amount
	No records added	

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 (v) of sub-section (2) of section 56?

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
		No records added

4. No records added

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) paid otherwise than through an account payee cheque. [Section 69D]

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	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft, use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Paraount Builders	5-4-187/3 & 4, AAHP4040N 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		₹ 24,28,851	₹ 24,28,851	Yes-Cheque	Account payee cheque

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

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

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

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

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

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

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

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

Please furnish the details of the same.

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?

Please furnish the details of the same.

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

Please furnish the details of the same.

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

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

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

Yes

Sl. No. and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	HYDS00062F 194A	Interest other than Interest on securities	₹ 1,17,578	₹ 1,17,578	₹ 1,17,578	₹ 8,817	₹ 0	₹ 0	₹ 0
2	HYDS00062F 194C	Payments to contractors	₹ 85,67,266	₹ 85,67,266	₹ 85,67,266	₹ 85,882	₹ 0	₹ 0	₹ 0
3	HYDS00062F 194H	Commission or brokerage	₹ 1,11,997	₹ 1,11,997	₹ 1,11,997	₹ 4,200	₹ 0	₹ 0	₹ 0
4	HYDS00062F 194J	Fees for professional or technical services	₹ 7,48,183	₹ 7,48,183	₹ 7,48,183	₹ 52,519	₹ 0	₹ 0	₹ 0
5	HYDS00062F 206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	₹ 5,77,47,075	₹ 5,77,47,075	₹ 5,77,47,075	₹ 43,312	₹ 0	₹ 0	₹ 0

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

Yes

Please furnish the details:

Sl. No.	Tax deduction 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	HYDS00062F	26Q	31-Mar-2021	19-Aug-2020	Yes	
2	HYDS00062F	26Q	31-Mar-2021	20-Nov-2020	Yes	
3	HYDS00062F	26Q	01-Feb-2021	29-Jan-2021	Yes	
4	HYDS00062F	27EQ	15-Jan-2021	15-Jan-2021	Yes	
5	HYDS00062F	26Q	15-Jul-2021	25-May-2021	Yes	
6	HYDS00062F	27EQ	15-May-2021	14-May-2021	Yes	

12	17218247	119711673	14.38	16377921	122689306	13.35
(d)	Stock-in-Trade / Turnover					
(e)	Material consumed / Finished goods produced	0	0	0	0	0

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

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

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

b. Please furnish

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

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

b. Please furnish the following details:

Date of furnishing of report

c. Please enter expected date of furnishing the report

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

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

Accountant Details

Accountant Details

Name	AJAY CHIRANJILAL MEHTA				
Membership Number	035449				
FRN (Firm Registration Number)					
Address	5-4-187/3 AND 4, 1ST FLOOR SOHAM MANSION, M G ROAD RANIGUNJ, Secunderabad H.O. Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003				
Place	SECUNDERABAD				
Date	17-Jan-2022				

Additions Details (From Point No.18)								
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%								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				

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD on
24/01/2022 04:40:36 PM Dsc Sl.No and issuer , C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority