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Acknowledgement Number: 895413870080122

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

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

. I report that the statutory audit of

Name	MODI REALTY (MIRYALAGUDA) 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	ABCFM6774G
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.

St. No.	Type	Observations/Qualifications
1	closing stock is	The closing stock inventory as on 31.03.2021 is taken as verified , valued and certified by the assessee.
2	Records produced for verification of payments through account payee cheque were not sufficient	expenditure covered may be couldn't be verified. However, a certificate has seen as the couldn't be verified.

Accountant Details

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

•	The second secon	
Date of signing Tax Audit Report	12-Dec-2021	
Place	Secunderabad	-
Date	08-Jan-2022	
	PANTAATPM6413C from IP Address Secunderabad on	er i deren i d Deren i deren i

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address Secunderabad on 08/01/2022 08:05:30 PM Dsc Sl.No and issuer , C=IN, 0=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

Name of the Assessee		MODI REALTY (MIRYALAGUDA) LLP
1. Name of the Assessee		J-187/3-4, SOHAM MANSION ,
2, Address of the Assessee	5-4 M	G.ROAD, RANIGUNJ , Secunderabad H.O ,
2. Address of the Assessee		cunderabad , HYDERABAD , 36- Telangana ,
	0.5	-India , Pincode - 500003
	91	-Inuia , Filicodo
		.CFM6774G
3. Permanent Account Number (PAN)	At .	CFM6//4G
3. Pennanent Account	and the state of t	
Aadhaar Number of the assessee, if availabl	le :	15
4. Whether the assessee is liable to pay inc	direct tax like excise duty, service	S
 Whether the assessee is liable to pay inc tax, sales tax, goods and services tax, cu tax, sales tax, goods and services tax, cu 	istoms duty,etc. if yes, please tumish	•
the registration number 01,031 names.	or any other identification number	
allotted for the same ?		
	/T-look f	cation Number
l. No. Type	Registration /Identif	cation Number
	- c + c c c + c 7 7 4 C 2 7 7	
Goods and Services	s Tax	
36-Telangana		
		And the second s
5, Status	Limited Liability Partnership	The state of the s
6. Previous year	01-Apr-2020 to 31-Mar-2021	
		*
7. Assessment year	2021-22	the second control of
the state of the s		
And transfer the state of the s	Advantage of the second	
	- Anna Anna Anna Anna Anna Anna Anna Ann	
	14AB under which the audit has been conducted	
8. Indicate the relevant clause of section 4	14AB under which the audit has been conducted	been conducted
8. Indicate the relevant clause of section 4	14AB under which the audit has been conducted e of section 44AB under which the audit has	
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8. Indicate the relevant clause of section 4 St. No. Relevant: clause 1 Clause 44AB(a)- To 8(a). Whether the assessee has opted fo Section under which option exercise 9.(a). If firm or Association of Persons, individual whether shares of members are incompleted.	14AB under which the audit has been conducted e. of section 44AB under which the audit has bital sales/turnover/gross receipts of business exceeding or taxation under section 115BA/115BAA/115BA ed PART - B	g specified limits B / 115BAC /115BAD ? No sharing ratios. In case of AOP,
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	MODI HOUS	ING PRIVATE LIMITED				17.5	
	SOHAM SAT	ISH MODI				18	
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	Control of the second s			K. T. H. Astronomics		disa	Yes
(b), If i	there is any cha	inge in the partners or members of such change?	pers or in their profit sh	aring ratio since	the last date of the	e preceding	
ує	ear, the particula	ers of such change?	and the state of t				
; } +				Type: of	Old profit		Remarks
	Date of	Name of Partner/Member		change	sharing ratio	Sharing Ratio	
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	01-Apr-2020	SOHAM MODI	ner i de la companya	Deletion	17.5	0	O
		MODI HOUSING PVT LTD		Deletion	5	0	0
	01-Apr-2020			Deletion	11.25	0 .	0 .
	01-Apr-2020	ASHISH MODI		Deletion	11.25	0 .	0
	01-Apr-2020	NIRAV P MODI		-	0 -	1	0
)	30-Jan-2021	MODI HOUSING PVT LTD		Addition		99	
}	30-jan-2021	MODI AND MODI REALTY HYDI	RABAD PVT LTD	Addition	0		0
	30-jan-2021	A PURSHOTAM		Deletion	22	0	
	······································	USHA RANI		Deletion	18	0	0
3	30-jan-2021 30-jan-2021	KARNA MEHTA		Deletion	15	0	0
10.(a	i). Nature of bu	einess or profession (if more	than one business or	profession is ca	rried on during the	previous year, nat	ure of
	every busine	ss or profession).	And the second s				
	889 10 3 3 3 3	the particular to the second s	Sub Sector	Praid Tall			Code
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			are expression the	particulars of su	ch change ?		No
(b).	If there is any c	hange in the nature of busin	ess of profession, are	11		way or the statement of	
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11.((a). Whether bo	oks of accounts are prescrib		10. From 1.			
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11.(SI	(a). Whether bo	the second secon					

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l. o.\	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
	Cash Bank	5-4-187/3-4, SOHAM MANSION	M.G.ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
	Bank Book	5-4-187/3-4, SOHAM MANSION	M.G.ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
	Journal Register	5-4-187/3-4, SOHAM MANSION	M.G.ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
	General Ledger	5-4-187/3-4, SOHAM MANSION	M.G.ROAD, RANIGUNJ	HYDERABAD	500003	91-India	36- Telangana
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(c).	List of books	of account and natu	ure of relevant docume	nts examined.	en e	and have seen the second of	and the second section of the section of t
) s	ame as 11(b)	above			A Company of the Comp		
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	<u>توناه منت التي يونا</u>		Cash Book		***************************************		
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	<u> </u>		General Ledger		No. of all Market properties and accompany of the second control accompany of the second contr		
 }		ada 1997-yili da 1998-yili da 19	Bank Statements				
			Relevant documen	its for purchase involce	s and receipt books		
- 7			Agreement for sale	a Apartments.			
						had in the indicate	
12.	Whether the amount and	e profit and loss acco	ount includes any profit 1 (44AD, 44ADA, 44AE,	s and gains assessal 44AF, 44B, 44BB, 44	BBA, 44BBB, Char	ter XII-G, First Sched	the No ule
***************************************	or any other	e profit and loss acco the relevant section relevant section.) ?			and the second s		An and the state of the state o
***************************************	or any other	e profit and loss acco the relevant section relevant section.) ?		entre parametris de la constante de la constan	and the second s		Amoun
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51.	No. Sect	ion		No records added			Amoun
51.	No. Sect	ion of accounting emplo		No records added			Amoun
13.	No. Sect	ion of accounting emplo		No records added	d vis-a-vis the met	Mercantile e	Amoun
13. (b)	No. Sect (a) Method Whether the immediately	ion of accounting emplo ere had been any ch y preceding previous	yed in the previous yea	No records added ar. faccounting employe	d vis-a-vis the met	Mercantile s	Amount
13. (b)	(a). Method Whether th immediately If answer to	ion of accounting emplo ere had been any ch y preceding previous	yed in the previous yea nange in the method of year?	No records added ar. faccounting employe	d vis-a-vis the met the effect thereof	Mercantile s hod employed in the on the profit or loss ?	Amount

(d). Whether any adjustment is required to be made to the profits or loss for computation and disclosure standards notified under section 145(2)?	r complying with the provisions of income	No
(e). If answer to (d) above is in the affirmative, give details of such adjustme	nts:	
(e). If all Swell to (d) and	The state of the s	
lncrease.in profit.	Decrease in profit	Net effect
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	in design of the second	
(f). Disclosure as per ICDS:	the state of the s	-
	Disclosure	
i. NO. ICDS	As per schedule R - Notes Forming part of Financial States	ments.
. ICDS I-Accounting Policies	As per schedule R - Notes Forming part of Financial State	
ICDS II-Valuation of Inventories	As per schedule R - Notes Forming part of Financial State	ments.
ICDS III-Construction Contracts	As per schedule R - Notes Forming part of Financial State	ments.
ICDS IV-Revenue Recognition	As per schedule R Notes Forming part of Financial State	ments.
ICDS V-Tangible Fixed Assets ICDS VII-Governments Grants	NA	er men er stjeffeld
ICOC IV Parrowing Costs	As per schedule R - Notes Forming part of Financial State	ments.
COS V Provisions Contingent Liabilities and Contingent Assets	As per schedule R - Notes Forming part of Financial State	
The state of the s	Lower of Cost or Marker ra	
14.(a). Method of valuation of closing stock employed in the previous year		of the state of th
(b). In case of deviation from the method of valuation prescribed under se loss, please furnish:	ection 145A, and the effect thereof on the profit or	No.
Sl. NO. Particulars	Increase in profit Decrea	se in prof
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15. Give the following particulars of the capital asset converted into stock	ç-in-trade	
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No records	added	
	And the second s	Report and Association of Fourth Association (Association)
co	The second secon	
16. Amounts not credited to the profit and loss account, being, -	the production of the producti	

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(a). The items falling within	the scope of s		ander - I springly stated to the second state and the second state of the second state			
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(b). the proforma credits, d tax or Goods & Service	rawbacks, refu s Tax,where st	nds of duty of c uch credits, dra	ustoms or excise or wbacks or refunds a	service tax or re re admitted as d	funds of sales tax of va- ue by the authorities co	oncerned;
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of the state of th		The state of the s			and the second s	an proposal Material Constitution of Material Constitution of the
(c). Escalation claims acce	oted during the	e previous year;				
the state of the s		****				
136						Amount
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(d) any other item of incor	ne;				and the control was being the control of the proper complete and the control of t	to the statement of the state of the statement of the sta
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(e). Capital receipt, if any.		•		enterilated consequences in the consequences of the consequences o		and the second second
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attenue a river in experimente actualismente de la contraction del		And the second s	Secretary outstands (Secretary	Married Annual Control of the Contro		Value Whether
Sl. Details		Address of	Property		Consideration received or	adopted or provisions
No. of			Zip Code Countr	v State	accrued	assessed or of second
property Address	Address Line 2	City Or Town Or	/ Pin			assessable proviso to
Line 1	Line 2	District	Code			section
						(1) of section
						43CA or
						fourth
						proviso to
						of sub-
						section (2) of
						section 50
						applicable

- ₹0

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

S1. Description Rate of No. of the Block Depreciation of (%) Assets/Class of Assets	Opening: Adjustment Adjustment WDV/. made to the made to the Actual written down written down value under value of section Intengible 115BAC/115BAD asset due to for excluding assessment value of	written Valu down value(A)	ie Total Value Deducti ie of Purchases (B)	ons. Other (C) Adjustments	Depreciation Written Down Allowable (D) Value at the end of the year(A+B-C-D)
1 Plant and 15 Machinery @ 15%	year 2021-22 goodwill of only) a business or profession ₹ 46,189		.0	₹ 0 ₹ 0	₹ 5,928 ₹ 39,261
2 Plant and 40 Machinery @ 40%	₹ 29,791 ₹ 0 ₹ 0	₹ 29,791	0	. ₹.0 1	₹ 11,916 ₹ 17,875

19. Amount admissible under section-

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- 1		-
- 4	Act 1	
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- 1	Amount debited to Amounts admissible as per the provisions of the Income-tax Act,	A.
•	110 1. " CONFIGURATION OF THE CONTROL OF THE PROPERTY OF THE PROPERTY OF THE STATE AND THE STATE OF THE STATE	-1
- 1	Amount debited to Amounts admissible as per the first and specified under the section profit and loss 1961 and also fulfils the conditions, if any specified under the section profit and loss 1961 and also fulfils the conditions, if any specified under the	4
- 1	profit and loss 1961 and also fulfils the conditions. profit and loss 1961 also fulfils the conditions. account relevant provisions of Income-tax Act, 1961 or Income-tax Rules.	4
- 4		1
	account relevant provisions of income to. 1962 or any other guidelines, circular, etc., issued in this healf.	. 1
- 7	3-4-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3	3
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20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

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

	Nature of fund	Sum received from employees	Due date for p	ayment The a	actual amount paid	The actual date of payment to the concerned authoriti
100	Provident Fund	₹9,148	15-May-2020	Andrew See which the work property is a few and contains	₹19,179	12-May-2020
	Provident Fund	₹ 9,397	15-Jun-2020		₹19,687	20-jun-2020
	Provident Fund	₹9,199	15-Jul-2020		₹19,281	11-Jul-2020
	Provident Fund	₹9,887	15-Aug-2020	en e	₹20,689	10-Aug-2020
	Provident Fund	₹9,537	15-Sep-2020		₹19,974	14-Sep-2020
	Provident Fund	_. ₹ 9,824.	15-Oct-2020	galaga daga katangan daga katangan daga katangan pengahangan ngandagi katang magaganan ma	₹ 20.558	10-Oct-2020
	Providenciana		N 2020		₹ 20,305	16-Nov-2020

	·					
	· · · · · · · · · · · · · · · · · · ·	₹10,536	15-Dec-2020	The second secon	₹22,015	07-Dec-2020
	Provident Fund				# 22 1 2 Q	09-Jan-2021
	Provident Fund	₹ 10,597	15-Jan-2021			
	Provident Fund	₹7,273	15-Feb-2021	,	₹15,345	17-Feb-2021
.0		₹ 6.183	15-May-2021	gir adar keri-mi mambaliriy. A samundan bir manadaya karan di pelancanan yakan asal mi manan sa karan sa karan	₹13,123	15-Mar-2021
.1	Provident Fund			3	₹14,872	12-Apr-2021
.2	Provident Fund	and the same of the same printing and the same printing and the same of the same and the same of the s	15-May-2021	And the second s	≯ 2 707	26-Jun-2020
13	Any fund setup under the provisions of ESI Act, 1948	₹ 695	15-May-2020		\3,70	20 101
		₹ 549	15-jun-2020		₹ 2,934	26-Jun-2020
14	Any fund setup under the provisions of ESI Act, 1948	-			₹2.860	16-Sep-2020
15	Any fund setup under the provisions of ESI Act, 1948	₹ 535	15-Jul-2020	4	(2,500	
		₹588	15-Aug-2020		₹3,142	16-Sep-2020
16	Any fund setup under the provisions of ESI Act, 1948			manufacture in a completion we obtain a place where the completion is a second of the completion of th	* # Q.14.00	28-Nov-2020
17	Any fund setup under the provisions of ESI Act, 1948	₹ 580	15-Sep-2020	**	₹ 3,103	Z0-NOV-Z0Z0
		₹ 583	15-Oct-2020		₹3,110	28-Nov-2020
18	Any fund setup under the provisions of ESI Act, 1948				* 5 54 C	28-Nov-2020
19	Any fund setup under the provisions of ESI Act, 1948	₹ 604	15-Nov-2020		₹ 3,219	ZG-140V-Z0Z0
		₹ 684	15-Dec-2020		₹3,431	11-Dec-2020
20	Any fund setup under the provisions of ESI Act, 1948					21 2023
21	Any fund setup under the	₹ 703	3 15-jan-2021		₹3,748	21-Jan-2021
	provisions of ESI Act, 1948	3 AU.	1 15-Feb-2021	45	₹2,138	15-Feb-2021
22	Any fund setup under the provisions of ESI Act, 1948	(40.	1 134 05 222	the second secon		16-Mar-2021
23	Any fund setup under the	. ₹38	5 15-May-2021		₹ 2,056	TO-M91-505T
	provisions of ESI Act, 1948	. ₹ 49	7 15-May-2021		₹2,654	20-Apr-2021
24	Any fund setup under the provisions of ESI Act, 1948	(40		The state of the s	and the same of	The second section of the second section of the second section of the second section s

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.

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- 티탈트웨덴턴 전체를 가지하게 되는 것은 회의 소리를 가는 것으로 가는 것도 되는 그리고 있는 것이라고 하는 것으로 가는 것으로 하는 것으로 가는 그를 하는 것이라. 하는 10년 등을 되는 것이다.	and the second s
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penditure incurred at clubs being cost for club services and facilities used.	- Tal.
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penditure by way of penalty or fine for violation of any law for the time being in force	
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penditure by way of any other penalty or fine not covered above	
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No. Particulars 7 1	3,218
Interest on gst	6,929
Interest on TDS	
Peterset on PF	966
	4.
xpenditure incurred for any purpose which is an offence or which is prohibited by law	
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il No. Particulars	المرسوسين.
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(b). Amounts inadmissible under section 40(a);	
(O). Allowance	**********
i. as payment to non-resident referred to in sub-clause (i)	
he which tay is not deducted:	
A. Details of payment on which tax is not dead	,
Sl Date of payment Amount Nature of Name of the Permanent Account Aadhaar Number of the Dayee, if available Line 1 Line 2 Town Or Code / Number of the Dayee, if available Code No. payment payee if available Code 7 0	tate
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B. Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Amount Nature Name Permanent Account Aadhaar Humber of the Address Address City Or Zip	Country State Amount
of of of the Number of the payee, if available the District Pin payment payment payee payee, if available Cod	e
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l. as payment referred to in sub-clause (ia)	
A. Details of payment on which tax is not deducted:	and the second s
No. Date of payment Amount Nature Name of Permanent Account Aadhaar Number of the Address Address City Of of the Number of the payee, payee, if available Line 1 Line 2 Town Distr	Or Zip Country State Or Code/ ict Pin Code
B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified	in sub-
section (1) of section 139.	
Date of payment Amount Nature Name Permanent Account Aadhaar Number of the houses the fine 1 Line 2 Town Or Code / Of of the Number of the payee if available Line 1 Line 2 Town Or Code / District Pin payment payment payee payee, if available Code	ntry State Amount Amount of tax deposited deducted out of "Amount of tax deducted"

iii. as payment referred to in sub-clause (ib)	
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A. Details of payment on which levy is not deducted:	
L. No. Date of payment Amount Nature Name of Permanent Account Aadhaar Number of the Address Address City Of of the Number of the payee, if available Line 1 line 2 Town payment payment payee if available	Or Zip Country State Or Code / rict Pin Code
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 B. Details of payment on which levy has been deducted but has not been paid on or before the due date specifie section (1) of section 139. 	de monte linea catas y sea da minimo pri distributor la lite administrativa indicarper principal catacida catac
Date of Amount of payment Nature Name Permanent Aadhaar Number of Address Address City Or Zip Co to Date of Amount of payment Nature Name Permanent Aadhaar Number of Address Address City Or Zip Co to Date of Amount of payment Nature Name Permanent Aadhaar Number of Address Address City Or Zip Co Lipe 1 Line 1 Town Or Code District / Pin Payment payee of the payee, available Code	ountry State Amount Amount of levy deposited deducted out of "Amount of Levy deducted"

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Fringe benefit tax under sub-clause (ic)		
Wealth tax under sub-clause (lia)		₹ O
. Royalty, license fee, service fee etc. under s	sub-clause (iib)	₹ 0
ii. Salary payable outside India/to a non reside	ent without TDS etc. under sub-clause (iii)	
No. Date of payment Amount Name of Pe of the Nu payment payee 11	ermanent Account Aadhaar Number of the 1 Line 2 Town Dr /	ip Code Country State Pin ode
₹.0		and the complete from the property and the transmission of adversarial and the company of the co
		₹0
viii. Payment to PF /other fund etc. under sub	I-Clause (iv)	
x. Tax paid by employer for perquisites unde	rsub-clause (v)	₹ O
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(c). Amounts debited to profit and loss accou under section 40(b)/40(ba) and computa	unt being, interest, salary, bonus, commission or remuneration inadmissib	le
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(d). Disallowance/deemed income under second the basis of the examination of books expenditure covered under section 40A(3 or account payee bank draft. Please furnisms.	Amount debited to P/L Amount admissible Amount inadmissible A/C: No records added ction 40A(3): of account and other relevant documents/evidence, whether the 3) read with rule 6DD were made by account payee cheque drawn on a bash the details ?	Ye
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(d). Disallowance/deemed income under second and the basis of the examination of books expenditure covered under section 40A(3 or account payee bank draft. Please furnity of Payment Nature of Payment Nature of Payment	Amount debited to P/L Amount admissible Amount inadmissible A/C: No records added ction 40A(3): of account and other relevant documents/evidence, whether the anount rule 6DD were made by account payee cheque drawn on a bash the details? Amount Name of the payee Permanent Account Number of the payee if available No records added	Ye
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(d). Disallowance/deemed income under second and the basis of the examination of books expenditure covered under section 40A(3 or account payee bank draft. Please furnish. 8. On the basis of the examination of books referred to in section 40A(3A) read with repayee bank draft, please furnish the detaunder section 40A(3A)? 81. No. Date of Payment Nature of Payments.	Amount debited to:P/L Amount admissible Amount inadmissible A/C No records added ction 40A(3): of account and other relevant documents/evidence, whether the 3) read with rule 6DD were made by account payee cheque drawn on a bash the details? t. Amount Name of the payee Permanent Account Number of the payee, if available No records added	Aadhaar Number of the payee, if available Aadhaar Number of the payee, if available

(g). Particulars of any liability of a contingent nature;

SI No: Nature of Liability ? 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 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).

		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Andrew Contract of the Annual Contract of State Contract of the State of St	Payment Made
ι. ο.	Name of Related Person	PAN of Related Person	Aadhaar Num related per available	ber of the	Relation	Nature of Transaction	
	Modi Properties Pvt Ltd	AABCM4761E		•	Enterprises with same management	Admin Charges	₹ 7,93,228
	Summit Sales LLP Logistos	ACQFS2044C			Enterprises with same management	Car Hire Charges / Service Charges	₹ 16,65,383
	Summit Sales LLP Common	ACQFS2044C	ng da marakan lan sa manay da fajada ara ada da dama marangda da in la pada	11 1	Enterprises with same management	Admin & Marketting Service Charges	₹ 5,57,50
	Expenses Summit Sales LLP	ACQFS2044C			Enterprises with same management	Material purchases	₹ 87,52,90
	Paramount Estates	AAJFP4202C		-	Enterprises with same management	Loan Repayment	₹ 3,54,60
	Soham Satish Modi	ABMPM6725H			Enterprises with same management	Loan Repayment	₹ 41,22
	Gaurang Modi HUF	AAHHG9039E		1 to	Enterprises with same management	Loan Repayment	₹ 5,25,00
	Gaurang Modi	AIZPM3748A	***************************************	•	Enterprises with same management	Loan Repayment	₹ 75,00
	Paramount Builders	AAHFP4040N		programme to describe the second	Enterprises with same management	Loan Repayment	₹ 73,3

SL No. Section Description No records added
No records added
11 and computation thereof.
25. Any Amount of profit chargeable to tax under section 41 and computation thereof.
Amount of income Section Description of Computation if any Transaction
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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
A. pre-existed on the first day of the previous year and was
a. paid during the previous year;
a. paid duting the pro-
Amoun
51 No. Section ₹
b. not paid during the previous year.
Nature of Liability Amoun
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);
a. paid on or before the due date to furnishing the terms
Nature of liability Amou
Sec 43B(b)-provident/superannuation/gratuity/other fund.
1 Sec 43B(b)-provident/superannuation/gratuity/other fund Provident fund Payable ₹ 14,5
h not paid on or before the aforesaid date.

. No. Section Sec 43B(a)-tax,duty,cess,fe	e.etc Professional Tax payable	₹ 700
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State whether sales tax,goods & service passed through the profit and loss acco	es Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is unt ?	110
		And the state of t
27.a. Amount of Central Value Added Ta treatment in profit and loss accour in accounts.	x Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its x Credits/ Input Tax Credit(ITC) and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC)	No
ENVAT /ITC	Amount Treatment in Profit & Loss/Accounts No records added	
manyang ang ang ang ang ang ang ang ang ang		appeals to the second of the s
b. Particulars of income or expenditure	of prior period credited or debited to the profit and loss account.	
î. No. Type	Particulars it relates yyyy-yy fo No records added	rmat)
28. Whether during the previous year to company in which the public are sureferred to in section 56(2)(viia)?	No records added No records added he assessee has received any property, being share of a company not being a bstantially interested, without consideration or for inadequate consideration as	rmat)
28. Whether during the previous year to company in which the public are sureferred to in section 56(2)(viia)?	No records added	rmat) No
28. Whether during the previous year to company in which the public are sureferred to in section 56(2)(vila)? Please furnish the details of the same	nhe assessee has received any property, being share of a company not being a bstantially interested, without consideration or for inadequate consideration as adhaar Number Name of CIN of No. of Amount of Fair fithe payee, the the Shares consideration paid f available company company Received whose shares are received	rmat) No Market valu
28. Whether during the previous year to company in which the public are sureferred to in section 56(2)(viia)? Please furnish the details of the same S1. Name of the PAN of the ANO. person from person, if owhich shares available in received	No records added The assessee has received any property, being share of a company not being a bistantially interested, without consideration or for inadequate consideration as adhaar Number Name of CIN of No. of Amount of Fair of the payee, the the Shares consideration paid the payer, the the Shares consideration paid whose shares are received No records added	rmat) No Market val of the share
28. Whether during the previous year to company in which the public are sureferred to in section 56(2)(viia)? Please furnish the details of the same S1. Name of the PAN of the ANO. person from person, if owhich shares available i received	No records added No records added The assessee has received any property, being share of a company not being a bstantially interested, without consideration or for inadequate consideration as adhaar Number Name of CIN of No. of Amount of Fair of the payee, the the Shares consideration paid whose shares are received No records added	No Market valu of the share
28. Whether during the previous year to company in which the public are sureferred to in section 56(2)(viia)? Please furnish the details of the same S1. Name of the PAN of the ANO person from person, if O which shares available i received 29. Whether during the previous year market value of the shares as reference.	No records added The assessee has received any property, being share of a company not being a bstantially interested, without consideration or for inadequate consideration as adhaar Number Name of CIN of No. of Amount of Fair of the payee, the the Shares consideration paid f available company company Received whose shares are received No records added No records added	Market valu

SI. No. Name of the person from PAN of the whom consideration person, if received for issue of available shares	available issued No records added	Amount of consideration received	Fair Market value of the shares
A.a. Whether any amount is to be included as incon in clause (ix) of sub-section (2) of section 56?	ne chargeable under the head 'inc	ome from other sources' as referred	
b. Please furnish the following details:			a spine compression assignment as the second
Sl. No. Nature of income	No records added		Amount
B.a. Whether any amount is to be included as inco in clause (x) of sub-section (2) of section 56 ?	me chargeable under the head 'in	come from other sources' as referre	d to No
b. Please furnish the following details:	And a ship		
St. No. Nature of income	No records added		Amount
30. Details of any amount borrowed on hundi or ar repaid, otherwise than through an account pa		interest on the amount borrowed)	No
No. the the Number of Line 1 Li person person, the from if person, whom available if amount available borrowed or repaid on hundi	ddress City Or Zip Country Lne 2 Town Or Code District / Pin Code	borrowed borrowing incluints	due repaid Repaymen ding grest
A.a. Whether Primary adjustment to transfer price the previous year?	e, as referred to in sub-section (1)	of section 92CE, has been made du	ring No
b. Please furnish the following details:			
St. No. Under which clause Amount of primary ad of sub-section (1) of section 92CE primary adjustment is made ?	ijustment: Whether the excess whether money available with money. It is associated repatrice is the precision of the prepatriated to India as per the provisions of subsection (2) of section 92CE 7	the excess The amount of imputed in income on such excess ated within which has not been repat within the prescribe.	riated money

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? b. Please furnish the following details Details of interest expenditure Details of interest expenditure Amount of expenditure by Earnings before interest. Amount of expenditure by carried forward as per sub-section brought forward as per sub-section way of interest or of similar nature as per (1) tax, depreciation and (4) of section 94B. way of interest or of (4) of section 94B. amortization (EBITDA) similar nature incurred (v) (iv) above which exceeds 30% during the previous year (1) of EBITDA as per (ii) (11) above. (111) - Assessment Amount Assessment Year . : Year ₹ 0 े₹.0 C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during No the previous year. (This clause is kept in abeyance till 31st March, 2022)? b. Please furnish the following details Amount of tax benefit in the previous year Nature of the impermissible avoidance arrangement arising, in aggregate, to all the pacties to the Sl. No. No records added 31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-In case the Amount of Whether the Maximum amount Whether the Permanent Address of loan or loan/deposit outstanding in loan or loan or S1. Name of Number of the Account the lender deposit was deposit was squared the account at deposit was the No. lender or Number (if: lender or or taken or any time taken or taken or up during depositor, if available depositor depositor during the accepted by accepted by accepted the previous with the available previous year cheque or cheque or yeár ?... assessee) bank draft or bank draft, of the whether the use of lender or same was electronic depositor taken or clearing accepted by system through a an account payee cheque bank account or an account payee bank draft. Account payee ₹ 34,02,794 Yes-Cheque ₹ 21,38,000 No 5-4-187/3 & 4. AAHFP4040N cheque Paramount 2nd Floor, Builders Soham Mansion, M.G. Road, Secunderabad - 500 003. Account payee ₹ 98,49,823 Yes-Cheque ₹ 17,50,000 No 5-4-187/3 & 4, AAJFP4202C cheque Paramount

2nd Floor.

Estates

		-500 003.				***	 The state of the s	manda mada	Market M. Harrys McKerner and Spirite	 		
Jan Contraction and Contraction of C	Satish Modi	5-4-187/3 & 4, 2nd Floor, 5oham Mansion, M.G. Road, Secunderabad - 500 003.		,	# . * <u>-</u>	34,02,794		-	₹ 24,82,976		Account paye	

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

	the person W	chom specified sum is Areceived	Permanent Account Aumber (if Available vith the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	specified sum was taken or	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taker or accepted by an account
	Y	H.No.8-18/3-28,Seetarampuram	AHMPV8356M		₹ 10,37,000	Yes-Net banking	payee cheque o an account payee bank draft
	Ramakrishna Modi & Modi Realty Hyderabad	5-4-187/3&4,2nd floor,Soham Mansion,M.G.Road,Sec-bad,500003	AANCM2416N		₹ 45,00,000) Yes-Cheque	Account payee cheque
	pvt ltd . Modi & Modi Realty Hyderabad pvt ltd .	5-4-187/3&4,2nd floor,Soham Mansion,M.G.Road,Sec-bad,500003	AANCM2416N			Yes-Cheque	Account payee cheque
	Modi & Modi Realty Hyderabad pvt ltd .	5-4-187/3&4,2nd floor,Soham Mansion,M.G.Road,Sec-bad,500003	AANCM2416N			O Yes-Cheque	payee cheque
5	B.V. Laxmi	Plot No.20,Gayatri Township,Miryalaguda,Nalgonda Dist	BCAPV5202N			7 Yes-Net banking	Account
5	8hanu prasad	Hno :- 2-22-38/1/1/4, Plot No 146 & 147, Flat no 202, Ashok Regent, Eenadu Society, Kukutpally	AEEPV1635C	*	i		payee cheque
7	Boora Srinivasa Ramanujan	2, Yorkshire Drive Tewksbury USA Massachusetts USA		501852262569	₹ 91,75	96 Yes-Net bankin	g
	Chalasani Sr Hari	i 18- 1357, Ashok nagar, Beside Vagdevi College, Sagar Road,	ADBPC1212C		₹ 20,00,00	00 Yes-Net bankir	ng
8	Дан	Miryalaguda.			······································	00 Yes-Cheque	Account

		ward, Miryalaguda			payee cheque
	Gouru Sunitha	5-14 , Shabu Nagar, OldMarketyard, Miryalaguda, Nalgonda 508207.	AMUPG9883F	11,00,000 Yes-Net banking	and the second s
,,	V. Channa	D.No.18-1474, Vasavi Colony, Miryalaguda- 508207.	784815188487	₹ 3,46,264 Yes-Cheque	Account payee cheque
	K. Srinivas	Balaiah, Krishna Colony, Miryalaguda.	BGHPS9037B	7 14,91,995 Yes-Net banking	
	Kesa Ravi	DNo.20 51, Doctors Colony,Opp Nataraj Theatre, Miryalaguda.Nalgonda Dist.508207		₹ 19,20,023 Yes-Net banking	
 5	Kommu Janardhan	T. Papaiah, C/o Teja Dental Hospital, Opp Bus Stand, Miryalaguda - 508207		₹ 6,00,000 Yes-Net banking	
5	Kurakula Gopinath	18-1125, Ashoknagar, Miryalaguda.		₹ 8,02,000 Yes-Cheque	Account payee cheque
7	M. Parameswar	19 - 817/1; Hanumanpeta; Miryalaguda	ACAPM9434A	₹ 5,61,143 Yes-Cheque	Account payee cheque
.8	Mandhadi Sreeja	H.no.19-87/1,Reddy Colony,Miryalaguda Dist,Nalgonda	AWKPG5475B	₹ 16,54,500 Yes-Cheque	Account payee cheque
9	Miryala Nagamani	M.Murali Mohan, 18-1081/1, Near Sitting gandhi Statue, Ashok Nagar,		₹ 5,50,000 Yes-Cheque	Account payee cheque
20	Modi & Modi Realty Hyderabad	Miryalaguda - 508207	AANCM2416N	₹ 45,00,000 Yes-Cheque	Account payee cheque
21	pvt ltd . Modi & Modi Realty Hyderabad	5-4-187/3&4,2nd floor,Soham Mansion,M.G.Road,Sec-bad,500003	AANCM2416N	₹ 45,00,000 Yes-Cheque	Account payee cheque
 22	pvt ltd . Modi & Modi Realty Hyderabad	5-4-187/3&4,2nd floor,Soham Mansion,M.G.Road,Sec-bad,500003	AANCM2416N	₹ 45,00,000 Yes-Cheque	Account payee cheque
23	pvt ltd . Modi & Modi Realty Hyderabad	5-4-187/3&4,2nd floor,Soham Mansion,M.G.Road,Sec-bad,500003	AANCM2416N	₹ 60,00,000 Yes-Cheque	Account payee cheque
24	pvt ltd . Modi & Mod Realty Hyderabad	5-4-187/3&4,2nd floor,Soham Mansion,M.G.Road,Sec-bad,500003	AANCM2416N	₹ 60,00,000 Yes-Cheque	Account payee cheque
25	pvt ltd . Modi Housing pvt	5-4-187/3&4, 2nd floor,Soham Mansion,M.G.Road,sec-bad 500003	AADCM5906D	₹ 47,00,000 Yes-Cheque	Account payee cheque
26	Itd Modi Housing PV	2-4-10//201/2010 1001/201 500003	AADCM5906D	₹ 62,00,000 Yes-Net bankin	ig
27	Modi Housing Pv	5-4-187/3&4,2nd floor,Soham t. Mansion,M.G.Road,Sec-bad,500003	AADCM5906D	₹ 75,00,000 Yes-Cheque	Account payee cheque
28	Modi Housing Pv	5-4-187/3&4,2nd floor.Soham t. Mansion,M.G.Road,Sec-bad,500003	AADCM5906D	₹ 62,00,000 Yes-Cheque	Account payee cheque
29	Ltd Narendra	H.no.308,Nakshatra Apartments,Alakapur,Township,Roa	ANRPT8734G	₹ 11,38,346 Yes-Cheque	Account payee cheque

	manju vani	nanumanpeta, Miryalaguda - 508207.	,				payee cheque
 L	Ol - 14		AHBPN2089G		₹ 12,07,000		Account payee cheque
2	P Vijavalaxmi	H.No.18-1712,Hanuman peta,Miryalaguda	ALZPN5977H		₹ 1,22,144	105 chedaa	Account payee cheque
3	P. Anjaneya Chary	P.no.8-254/24,Sai Durga Nagar,Damaracherla,Nalgonda Dist- 508355		344624654837	₹ 41,300	Yes-Cheque	Account payee cheque
 4	P.	H.No:- 28-1239; LIG - 2 No:-69;APHB Colony;Miryalaguda.	AXCPP4084G		₹ 9,63,316	Yes-Net banking	gyp al-felial gypr a false (1 Magaza - Malafella)
:5	Gurumurthy Paduru Vinay	H.no.1-12,Vidyanagar,Opp Vigneswara Function Hall,Miryalaguda,Nalgonda Dist	BUAPP3615D		₹ 8,67,629	Yes-Cheque	Account payee cheque
6	Pelapolu Bhanu	19-88,Reddy Colony,MiryalgudaNalgonda Dist.	AUPPP7204A		₹ 9,00,000	Yes-Cheque	Account payee cheque
37	Polisetty Anjalah	1-10-14/101 , Manbhum Ashok pride	ACUPP4987D		₹ 9,25,480	Yes-Cheque	Account payee cheque
38	Polisetty Nageswara	Nagar, Hyderabad - 20 19-907/24, Sai Kanishka Inn, Nagarjuna Nagar , Miryalaguda - 508207	ACUPP4987.D		₹ 11,51,500	Yes-Cheque	Account payee cheque
39	Rao Pratap Reddy	19-1015,Nagarjuna Nagar,Hanuman peta,Miryalaguda	ACAPM9445R	,	₹ 10,36,194	Yes-Net banking	al the mining of a second behind the second second
40	Ranga Madhavi	Ranga Ranzith Kumar, 19-807/1A, Nagarjuna Nagar, Opp Brillalant Grammar School.	AAZPR4164P		₹ 9,25,480	Yes-Cheque	Account payee cheque
41	Raydurg Vamshi Krishna	406 , 19-275/ Sai Arcade	ARNPK3766B		₹ 14,50,000	Yes-Net banking	
42	Sri Priya	Late P. Suryanarayana , A- 302, Bhavyas Tulasi vanam, Usha Mullapudi Road, NTR Nagar, Kukatpally, Hyderabad-72.	AZCPG1834D		₹ 6,93,170	Yes-Net banking	
43	Tejal Soham Modi	a la calana	ADDPM3623R		₹ 19,55,000	Yes-Cheque	Account payee cheque
44	Tejaswini	K.Ramesh, 18-1788, saibaba temple road, hanumanpet,Miryalaguda.508207.		429646931385	. ₹ 35,675	Yes-Cheque	Account payee cheque
45	V. Rama Kot Reddy	- Di-A		697796959413	₹ 3,00,000) Yes-Cheque	Account payee cheque
46	Vaddempud Bhanu Prasad	l Hno:-2-22-38/1/1/4, Plot No 146 & 147, Flat no 202, Ashok Regent, Eenadu Society, Kukutpally			₹ 25,25,000	Yes-Cheque	Account payee cheque
47	Vasantha Kumari		ЕЈКРМ0543М			Yes-Net banking	
	Yedula Durga Rani	Mr. arabandi Srinivas, H.No. 18-159 Ashok Nagar, Miryalaguda,	, ABXPY1080D	overnment company, a banking c		O Yes-Net bankin	

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account Amount of receipt Date of Nature of Aadhaar Number of Permanent Address of the payer Name of the receipt transaction the payer, if Account payer No. available

Number (if available available available with the assessee) of the payer

No records added

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

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

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

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

S1. 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		the repayment was made	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	Gaurang Modi Huf	5-4-187/3 and 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.			₹ 7,00,469	₹ 37,36,250	Yes-Cheque	Account payee cheque
2	Paramount Builders	5-4-187/3 and 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.	AAHFP4040N		₹ 34,70,599	₹ 34,02,794	Yes-Cheque	Account payee cheque
3	Paramount Estates	5-4-187/3 and 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.	AAJFP4202C		₹ 1,00,50,000	₹ 98.49,823	Yes-Cheque	Account payee cheque
4	Soham Modi	5-4-187/3 and 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.	АВМРМ6725Н		₹ 35,21,105	₹ 24,82,976	Yes-Cheque	Account payee cheque
5	Tejal Modi	5-4-187/3 and 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.	ADDPM3623R	- 300	₹ 19,55,000	₹ 19,55,000	Yes-Cheque	Account payee cheque
6	Y Ramakrishna	H.No.8-18/3- 28,Seetarampuram Colony,Miryalaguda,Naigonda	AHMPV8356M		₹ 1,90,40,3	₹ 10,07,726	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:-

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

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

Sl. No. Name of the Address o	f the payer	Permanent Account Number (if available	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any
payer		with the assessee) of		specified advance
		のこしこう かいずつ としを しゅうしつ ボップ しかがく モーディス ダヤギ		received by a cheque
		the payer		or bank draft which is
				not an account payee
				cheque or account
				payee bank draft
				during the previous
				year
		No records added		entilikasion siirikkiin suuren kan kan kan kan kan kan kan kan kan ka
A Cut to company on the company of t	erennen er eine stander er eine er eine er	way and the same of the same o	1	

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

Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed	losses/allowances not allowed under	Amount as adjusted by withdrawal of additional depreciation on	Amount as assess reference to re order)	ed (give levant	Kemarks
		depreciation is less and no appeal pending then take assessed)	section [15BAA / 115BAC / 115BAD	account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount	Order U/s & Date	
			₹0.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	₹ 32,22,208	00	0
2017-18	Loss from business other than loss from speculative business and specified	₹ 32,22,208					
	business			₹0	₹.8,366	0.	0
2017-18	Unabsorbed depreclation	₹ 8,366	₹.0				
2018-19	Loss from business other than loss from speculative business and specified business	₹ 73,79,510	₹.0	₹ 0	₹ 73,79,510	0	0
2018-19	Unabsorbed depreciation	₹ 28,390	₹ 0	₹0	₹ 28,390	0	0
2019-20	Loss from business other than loss from speculative business and specified	₹ 11.28.536	₹.0	₹.0	₹ 11,28,536	0	· o
	business		A. Carrier and Car				0
2019-20	Unabsorbed depreciation	₹ 42,690	₹.0	₹.0		1	
2020-21	Unabsorbed depreciation	₹ 28,011		- ₹ C	₹ 28,011	Ų	0
				₹.(₹ 26,45,826	n	·O.

to which the losses incurred prior to the forward in terms of section 79?	ne company has taken place in the previous year due e previous year cannot be allowed to be carried	
c. Whether the assessee has incurred an previous year ?	y speculation loss referred to in section 73 during the	No
Please fumish the details of the same.		₹ (
Whether the assessee has incurred any specified business during the previous	y loss referred to in section 73A in respect of any year ?	N
Please furnish the details of the same.		₹
 In case of a company, please state that speculation business as referred in exp 	whether the company is deemed to be carrying on a planation to section 73.	N.
Please fumish the details of the same.		₹
		May and a not see a second sec
	The state of the s	

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- 1	
	The state of the s
- 1	
- 2	Amounts admissible as per the provision of the Income-tax Act, 1961 and
- 1	SHANDING SECTION OF SECTION OF THE PROPERTY OF SECTION
- 1	ACIDANA SA CARTIANAMMENUMBEN URUULLUMAR ARAMAA A
	St. No. Section under which deduction is Amounts admissible as per the provision of the relevant provisions of
- 1	
- 1	claimed Tutilis the Conditions, Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines,
- 4	CONTROL DE COMPONICA EN CONTROL DE CO
- 1	λ . The second of the contraction of the contrac
- 1	사용 실로 이는 사용하게 하지만 중심 마이지를 다 있다. 사용하는 사용 이는 사용을 하는 부모르다 바로 이는 사용을 하는 사용하는 사용을 하는 사용을 수 사용을 하는 사용을 하는 사용을 수 사용을 하는 사용을 하는
-4	RECORDED AND AND AND AND AND AND AND AND AND AN
- 1	circular, etc, issued in this behalf.
- 1	B. "我这个是一个的人就是我们的,我们就是一个人,我们就不是一个的,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就是一个人,我们就会
	的表现在,这是是一种的人,这是一种的人,我们就是一个一种,我们的人,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个
	는 등 하실, 현실 회사가 있었다면 보다 보면 하실 하십시다. 이 사람들은 보다 되었다면 하는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은
- 1	Section 19 to the section of the sec
- 1	
ì	No records added
1	No treotes andea
3	The state of the s
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74 (-) 16/L oth	ner the assessee is required to deduc	as per the provisio	or Chapter XVII-BB,	Yes
please	e fumish ?	*	· Andrews I have a control to the second control and	

	20,756	Section (2)	Nature of payment (3)	specified in column	amount on which tax was required to be deducted or collected	amount on Which tax was deducted or collected at	collected out of (6) (7)	amount on	tax deducted or collected on (8) (9)	tax deducted or collected not
1	HYDM14910A	194A	Interest other than Interest on securities	₹ 10,69,132	₹ 10,69,132	₹ 10,69,132	₹ 80,186	₹ 0	₹ 0	₹ 0
2	HYDM14910A	194C	Payments to contractors	₹ 3,64,72,267	₹ 3,64,72,267	₹ 3,64,72,267	₹ 4,92,094	₹ 0	₹0	₹ 0
3	HYDM14910A	194H	Commission or brokerage	₹ 2,02,004	₹ 2,02,004	₹ 2,02,004	₹ 7,573	₹0	. ₹0	₹0
and the						والمتعلقة والمنظومين والمراوية والمنظم والمنطقين	na przy podro zgladno sa zdy zglobni kie konstruynych dzieje. Mi kare z szd	* ^	# A	∌ ∩

			Daymont on	₹ 33,886	₹ 33,886	₹ 33,886	₹ 508	₹ 0	₹ 0	₹ (
5	HYDM14910A	194-IA	Payment on transfer of certain immovable property other than							
			agricultural land							****
6	HYDM14910A	194J	Fees for professional or technical services	₹ 24,23,297		. 2 1/25/23	₹ 1,81,754	₹ 0	₹ 0	₹ (

:	The second secon	
4		
. :		Yes
The same of the same of	(b). Whether the assessee is required to fumish the statement of tax deducted or tax collected	7
	Please furnish the details:	

51. Vo.	Tax deduction an collection Account Number (TAN)	d Type of F	orm Due date för furnishing	Date of furnishing, if furnished	Whether the Please furnish list of statement of tax details/transactions deducted or which are not reported. collected contains information about all details/transactions which are required to be reported
			22. No. v. 2027	25-Aug-2020	Yes
1	HYDM14910A	26Q ·	31-Mar-2021	23 Aug 2020	
	HYDM14910A HYDM14910A	26Q 26Q	31-Mar-2021	02-Nov-2020	. : · Yes
2	the second of spinors as a large property of the second second second second second second second second second				Yes

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

Sl. No.	Tax deduction and collection Account Number (TAN)	Amour section	nt of ir n 201(14	nterest und A)/206C(7) payab (is.		olumn (2) along with date of payment, (3) Date of payment
	HYDM14910A		727-3 780	₹ 1,4	2011 - 1900 - 1909 99	₹ 434	16-May-2020
	HYDM14910A				0	. ₹ 774	16-Jul-2020
2	HYDM14910A				f 0	₹ 556	30-Jul-2020
4	HYDM14910A	,	**	. ₹-3	42	₹ 545	04-Mar-2021

35.(a). In the case of a tra	ading concem, give quantital	tive details of prinicipal iter	ns of goods traded;		
51. Item Unit No: Name Name	Opening stock Purchase	es during the Sales pervious year pe	during the	Closing stock Shortag	e/excess, if any
L	0	0	0	0	
		distribution of the prince	inal items of raw mater	ials, finished products	
(b). In the case of manuf and by-products.	acturing concern, give quant	ELEGEIVE, GETSIR OLTUE hullic	Parite in a series of the seri	THE SECULAR ASSESSMENT COMPANIES ASSESSMENT	in humanikapi apiramaan inerseed bi dayyeed ekunisis idad inee
A. Raw materials:	AND THE PERSON OF THE PERSON O			Objections and the second of the Art Second of the Second	pring hadron a comman or to secure consequent of the first a comm
		and the same of th			·
ol. Item Unit Ope No. Name Name S	ning Purchases Cons tock düring the dur pervious pervio year	sumption Sales ing the during the ous year pervious year	Closing Yield stock finis produ		if any
man and a single man an	And a second of the second of	No records added		The second secon	The second secon
The second secon	de la companya de la	<u> </u>	A STATE OF THE PARTY OF THE PAR	·	
B. Finished products :					and the second s
Sl. Item Unit Ope No. Name Name	ning stock Purchases du the perv	ious manufactured	pervious year	Closing stock Shortag	ge/excess, i
		No records added		Management of the state of the	der i å refere i krissille der i sylving syndelle vertersteren syndelle i i sæ
		And the second of the second o		m valentyppe valentet filmer. Herminansfilmski i spissirlife skulpsprakt, mævi fan præsimmer efte en bira sinn	ing galling and makes output of the second although the first name of the
C. By-products		and the second s	and the second s	ange a service and grade to a secondarion constraint of the con-	many a constraint of
Sl. Item Unit Ope No. Name Name	ening stock Purchases du the perv	ring Consumption ious during the year pervious year		Closing stock Shorta	ge/excess, i an
		No records added	í		et i i i i i i i i i i i i i i i i i i i
36.(a). Whether the ass section 2 ?	essee has received any amo	ount in the nature of divide	nd as referred to in su	rb-clause (e) of clause (22)	of
Please furnish the fol	llowing details:-	And Annual Princers and Annual Princers	Annual Control of the	references to the contract of	mandatable Memoriana is a successful of the second
SL. No.	Amount:receiv	ed	Date of receipt		
		No records addé	d	reformers on the maximum parameters from the storage desidence of articular designation of the state of the s	naka a iliya k <u>arab</u> an akaya ma <mark>ba akan mana</mark> aya sa
					militaria di manganti di m
37. Whether any cost a	in the second contract of the second contract				
Give the details, if any, by the cost auditor.	of disqualification or disagree	ëment on any matter/item	/value/quantity as may	be reported/identified	and take it a construct to the state of the

	Whether any audit was conducted under the Central Excise Act,	1944	?
38.	Whether any audit was conducted under the central and a was conducted under the central and a second conducted under th		

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

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

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

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

				. *		72811291		
(a)	Total turnover of the assessee	82672858		·				
(b)	Gross profit	14892918	82672858	18.01		8025560	72811291	11.02
(c)	Net profit / Turnover	9546865	82672858	11.55		-2757400	72811291	-3.79
(d)	Stock-in- Trade /	39794421	82672858	48.13		45142161	72811291	62
(e)	Turnover Material consumed / Finished goods produced	0	0	.0	2430 %	0	0	O

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 Name of other Tax Type (Demand Date of Amount Remarks which demand/refund law raised/Refund demand received) raised/refund received

No records added

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

No

b. Please furnish

SL. Income tax No. Department Reporting Entit Identification Number	Type of Form	Due date for furnishing	Date of furnishing, i furnished	f contains	m Please furnish the details/tr ut which are not	ansactions
the control of the co	The state of the s	No r	ecords added	the state of the s	and the same of th	makan mengapun bangan menandak pancar
43.a. Whether the asse section (2) of sect	ssee or its parent entity ion 286 ?	y or alternate report	ting entity is liable to	fumish the report as re	ferred to in sub-	No
b. Please fumish the foll		4.0				establishmente ed fragtismente saguel has laboritagiscolle.
Date of furnishing of rep	ort	The second secon			And the second s	
c.Please enter expected	de a sendre produce en sed rejo de manera que projeta a manera de la manera del la manera de la manera de la manera del	report			A mine skind a similar	Model years Mildelika against a say say sa
44. Break-up of total ex 31st March, 2022)	penditure of entities re	gistered or not regi	stered under the GS	т: (This Clause is kept	in abeyance till	17
Sl. Total amount No. Expendit incurred dur the y	ure ing Relating to go ear or servi exempt from (ods Relat ces entities f	ct of entities reg ing to Relating alling re	egistered re	ayment to e egistered regis	Expenditure relating to ntities not tered under GST ₹0
		Accol	ıntant Details			
Accountant Details						ggira engalari masa kangahantan kana sa satiri.
Name	AJAY CHIRANJILAL ME	НТА			·	
Membership Number	035449		-			
FRN (Flrm Registration Number)				IGUNI Secunderahad k	I.O. Secunderabad,	HYDERABAD,
Address	5-4-187/3 AND 4, 1ST 36- Telangana, 91-inc	FLOORSOHAM MAN lia, Pincode - 5000	SION, M G KOADKAN 03	IGUNJ, Secunderabad H		
Place	Secunderabad					and the same of th
Date	08-Jan-2022				opportunities and the state of	general and the second colored to the second property and second

Description of the Block	Sl.	Date of	Date put	Purchase	Adjı	ustments on Acc	ount of	Tota Value o			
of Assets/Class of Assets	No	Purchase	to Use	Value (1).	CENVAT ((2)	Rate of	subsidy or grant or reimbursement, by whatever name called (4)	Purchase (B (1+2+3+4			
Plant and Machinery @ 15%		No records added									
Description of the Block	Sl.	Date of	Date put	Purchase Value	Adj	ustments on Acc	count of	Tota Value o			
of Assets/Class of Assets	No.	Purchase	to Use	(1)	CENVAT (2)	Change in Rate of Exchange (3)	by whatever name called	Purchase (E (1+2+3+4			
							(4)				
Plant and Machinery @ 40%	سندنست أ		كالمستعادة الشيسيد سأتن	سالوندا <u>ن بالمائن بار المسيولان</u>	No records add	ed	•				

		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
Plant and Machinery @ 15%			purchases put to
			use for less than 180 days
		No records added	Mary Michael Mary Mary Control of Street Control
		學術 이렇다는 사람들은 없이 되면 한용했다. 그 모든 사람들은 그 사람이 하는 것이 없는 것이 되었다.	
Description of the Block of Assets/Class of Assets	Sl. No	Date of Sale Amount	are out
Description of the Block of Assets/Class of Assets Plant and Machinery @ 40%	Sl. No.	Date of Sale	deletions are out of purchase
of Assets/Class of Assets	Sì. No.	Date of Sale Amount	deletion are out of purchase put to use for less tha
of Assets/Class of Assets	St. No.	Date of Sale Amount No records added	deletion are out of

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address Secunderabad on 08/01/2022 08:05:30 PM Dsc Sl.No and issuer , C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority



Auditor's Report

To
The Partners
MODI REALTY MIRYALAGUDA LLP

Report on the Financial Statements

I have audited the accompanying financial statements of MODI REALTY MIRYALAGUDA 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;
- 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

Chartered Accountant

M.No.035449

- 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 (Membership No.035

Date: 27-12-2021

ICAI UDIN: 21035449AAAAJV3847

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

PA	N	ABCFM6774G	The second secon	A				
Nan	ne	MODI REALTY (MIRYALAGUDA) LLP	(Treesman property and Artistan and the property of the first of	There are the forest and the fall that the forest are the fall the	ner 1981 1	I I I I I I I I I I I I I I I I I I I	Add H Propositional In State Office (1990)	
Ado	lress	5-4-187/3-4, SOHAM MANSION, M.G.ROAD, RAN	IGUNJ , SE	CUNDERABA	D, 36-	Telangana , 91-Ir	ndia , 500003	y ts
Status .		Firm Form Number				HI MINITI OF THE PROPERTY OF T	ITR-5	
File	:d u/s	139(1) Return filed on or before due date		e-Filing Ackn	owled	gement Number	89545249008012	22
	Current Yea	ar business loss, if any			1			
	Total Incom	ne				No special constitution and the second secon		
details	Book Profit	t under MAT, where applicable			2	THEORY COMMON AND THE PROPERTY OF THE PROPERTY	eleccional de la company d	.,,,
and Tax d	Adjusted To	otal Income under AMT, where applicable			3			
0	Net tax pay				4			
Incom	Interest and	l Fee Payable			5	100,000 to	TANK THE PROPERTY OF THE PROPE	
Taxable	Total tax, i	nterest and Fee payable			6	angular III paga a panana a a a da 1999 a a a a a a a a a a a a a a a a a	manufacture and the same of th	
ed .	Taxes Paid	MARKET MARKET SANTENESS OF THE SANTENESS			7		3,4	12,0
	(+)Tax Pay	rable /(-)Refundable (6-7)			8		(-) 3,4	12,0
		ax Payable			9		Man III II Taran adalah II II	
Distribution Tax details	Interest Pay	yable		Jung-ray-	10		graph and the fall later and the fall later for	
A Tax	Total Divid	lend tax and interest payable		and the second second second second	11	makes the same of	rys controlled d Discourse and the LAMB Formation is professive to the second	
ributio	Taxes Paid				12			
Dist	(+)Tax Pay	vable /(-)Refundable (11-12)	· · · · · · · · · · · · · · · · · · ·		13			,,,,
	Accreted I	ncome as per section 115TD	The second secon		14		· /	
Tax Detail	Additional	Tax payable u/s 115TD			15		American Harrist Harri	
Se	Interest pa	yable w/s-115TE		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	16		general and the second	
Accreted Income	Additional	Tax and interest payable		White I	17			
creted	Tax and in	terest paid		- • • • • • • • • • • • • • • • • • • •	18	and the second s	and a substitution of the state	
Ac	(+)Tax Pay	yable /(-)Refundable (17-18)	*	en e	19			

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 10.1.36.239 on 08-01-2022 20:10:22

DSC Sl. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ABCFM6774G05895452490080122C3F887A6B9FB97AB50A273C70C758CE52EBC0387

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

: Modi Realty (Miryalaguda) Llp Name Of Assessee : ABCFM6774G PAN Office Address

: 5-4-187/3-4, Soham Mansion, M.g.road, Ranigunj, Secunderabad,

Telangana-500003

: 2021 - 2022 Assessment Year : FIRM (LIMITED LIABILITY) Status : 2020 - 2021 Financial Year WARD 11(1), HYDERABAD Ward No.

23/02/2016 D.O.I. : 8885583001 Mobile No.

info@modiproperties.com Email Address

: Hdfc Bank Name Of Bank 500240003 Micr Code Hdfc0000042 Ifsc Code

Hyderabad - Secunderabad Address

50200023040541 Account No.

Original (Filing Date: 08/01/2022 & No.: 895452490080122) Return

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

9653847

Modi Realty (Miryalaguda) Llp 9546864 Profit Before Tax As Per Profit And Loss Account

Add: 18844 Depreciation Disallowed 85870 Disallowed U/s 36

125827 21113 Disallowed U/s 37 9672691

-18844Less: Allowed Depreciation 9653847

Brought Forward Losses Set-off

-3222208 Business Losses For The A.y. 2017-18 -6431639 Business Losses For The A.y. 2018-19 Nil Nil

Gross Total Income

Total Income

COMPUTATION OF TAX ON TOTAL INCOME

Nil Tax On Rs. Nil

Less Tax Deducted At Source

4935 Section 206cr: Section 206cr Section 194-ia: Tds On Sale Of Immovable Property 342060 -342060

(342060)

Refundable

SOHAM SATISH MODI (Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
	36ABCFM6774G2ZZ
GSTR No. Amount of turnover/Gross receipt as per the GST return filed	79527859
Amount of turnover/Gross receipt as per the GST retain mod	

FIXED ASSETS

Block	Rate	WDV as on 01/04/2020	Add	ition	Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
		0 1/0-1/2020	More than 180 Days	Less than 180 Days				
	 	Do	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
		Rs.			0.00	46.189.00	6,928.00	39,261.00
MACHINERY AND	15.00%	46,189.00	0.00	0.00	0,00	******		
PLANT MACHINERY AND	40.00%	29,791.00	0.00	0.00	0.00	29,791.00	11,916.00	17,875.00
PLANT				0.00	0.00	75,980.00	18,844.00	57,136.00
Total	1	75,980.00	0.00	0.00	0.00	70,00000	,	<u> </u>

LOSSES TABLE

4.3/	HEAD		LOSSES					
A.Y.			BROUGHT FORWARD	SET-OFF	CARRIED FORWARD			
	O. I Duringer		3222208	3222208	-			
2017-18	Ordinary Business	* *	8366	-	8366			
2017-18	Unabsorbed Depreciation		7379510	6431639	947871			
2018-19	Ordinary Business	1	28390		28390			
2018-19	Unabsorbed Depreciation		1128536	_[1128536			
2019-20	Ordinary Business		,	_	42690			
2019-20	Unabsorbed Depreciation		42690	-	2645826			
2020-21	Ordinary Business	4	2645826	-				
2020-21	Unabsorbed Depreciation		28011		28011			

DISALLOWED U/S 36

	Amount		
Sr. No.	Particulars	30533.00	
1	Emloyee Contribution of ESI	55337.00	
2	Emloyee Contribution of PF	85870.00	
	Total	03670.00	

DISALLOWED U/S 37

	BIOALLOTTED STORES	A 4		
O. No	Particulars	Amount		
Sr. No.		13218.00		
1	Interest and Late fee on GST	6929.00		
	Interest on TDS			
2	D. Its for late nayment of DE	966.00		
3	Penalty for late payment of PF	21113.00		
	Total	21110.00		

Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxBS

ASSESSMENT YEAR		2021-2022	10.17.10.2		
NAME OF THE ENTITY:	 	M/c MODI DE 47	BALANCES AS ON:	31-03-2021	
BALANCE SHEET	 -	M/S. MIODI REAL	TY MIRYALGUDA' LLP		
	 -				
	COLLEGE	 			
LIABILITIES	SCHED				
ENADICITIES	ULE	AMOUNT	ASSETS	COLLEGE	
DADED TO S			CASH IN HAND	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	41,273,874	CASII IIV HAIVD	F	108,030
			CASIT AMPLIA		
OUTSTANDING EXPENSES	\overline{B}	240,373	CASH AT BANK	G	644,799
		240,373	Paris Van V		
LOANS & ADVANCES	-c		FIXED ASSETS	H	57,134
THE VIEWORD		8,619,678		 	
<u> </u>			DEPOSITS, LOANS &		
SUNDRY CREDITORS			ADVANCES.	_I.	
BONDRI CREDITORS	D	12,486,313		 	26,242,523
OLIOTO I TOTAL			SUNDRY DEBTORS	 	
CUSTOMER ACCOUNS	E	55,606,179		J	51,379,508
			CLOSING STOCK		
			CLOSING STOCK	K	39,794,421
		118,226,416	- 		<u>, , _ , _ , _ , _ , _ , _ , _ , _ ,</u>
-	 -	110,220,410			118,226,417
Notes to Accounts Schedu	12 T A 1 PRA 11				
As per my report of ever de				((0)
	ite ""> 人		FORMODIREALT	V MIDVAL CL	have
Can Journa	h	7		- IMIKTALGO	DATLLP,
() Ac	hartered Count		T-/	A .	
Ajay Mehta O MN	0.0354	~1/			
Chartered Accountant	Ajay Mehta On M.No.035449 Place: Secunderabad			_/	
M.NO.035449	BP		PAI	RIVER.	
Place: Secunderabad	4		+=-		
Date: 27/12/2021			Place: Secunderabad		
1CAI-UDIN - 21035449 A	-122	TVOOL	Date: 27 1217071		
	11. L.	7 N 3 84 1			

MAN	ESSMENT YEAR	2 7	2021-202	BALANCES	AS ON:		_				_
CON	Æ OF THE ENTI					CITIDA	L	Ĺ	31-03-20	21	
CON	STRUCTION AC	COUN	IT FOR	THE YEAR END	(D 31-03-202)	CODA	LLL				
 —–	 				30 31-03-2021						
l_ ı		į –									
To	Opening Stock	_ [1	45 140 1	ا . ـ . ا	1 1		Revenue		- -
i 1					45,142,1	50.64	[]	Ву_	Recognized	ļ	76,425,26
	Constructin Exper	ies			- 1	ĺ					10,423,26.
To	during the year	- 1				- 1			Additional Flooring	2	1
- 1		$\neg \uparrow \neg$		 	62,432,20	10.83	E	sy_	Charges	1	75.7750100c
1		- }		ĺ		- 1	ĺ		Constructions	 -	3,450,000
Io (Gross profit					i	ĺ		services to land	!	1
ļ				 	14,892,91	7.56	E	у	Lords	1	47.50.
		ĺ			}		Ì		Water & Electricity	 	47,594
_ [B		charges		750.000
		_		 			B	y	Closing Stock	 	750,000.
				 -					<u> </u>	 	39,794,421.
				 						+	
$ \top$		_		 	122,467,279	.03				 	100 467 650
ROFT	FAND LOSS ACC	COLING	T EOD 2	TIP TO A TO			ヿ	7		 	122,467,279.
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	- Cribitores	1301	TEDOL	<u></u>	AMOUNT			1	NCOME	SCITTOTE TO	
Pr	omotions Expenes	. }						-+-		SCHEDULE	AMOUNT
7		+-	L		994,565.	83	By	10	ross profit	ļ .	
Fir	nancial expenses	ĺ	M					S	ales consultancy		14,892,917.5
		 -	101		1,069,132.	00	By		harges	1	
Sta	tutory Interest &	ļ	J		1			B	ad		<u>992,040.0</u>
Per	nalities	1 .	NT			j]	la	bits/credits/roundi	1	
1		┼—	<u>N</u>		21,113.0	oo i	By	n	offs		
Pro	fessional Services	1 .	_				7-2	T _M	iscellaneous		572.73
Sal	aries & Employee	 	0		2,589,914.5	6	By	,	come	ĺ	_
	efits		.		1	7-		1	-	+	5,284.00
Oth	er Indirect	 -	P		1,471,356.0	0		1	-		
		, v	~ I				1	+-			
Net	Profit Transferred	to part	ners (1-4	-71 to 20 T	197,868.0	o-		1		1	
1202	1);	·- p····		-21 10 30-1-				1-			
A Pi	urushottam (22%)		$\overline{}$	1,755,053.79			<u>L</u> .	j	}		
_ Kara	in Mehta (15%)			1,735,053.79				Γ			
MM	RHPL (45%)			1,196,627.59						+	
Uma	Rani (18%)			3,589,882.76 1,435,953:10		1_]					
Fron	31-1-2021 to 31-	3-21		1,450,953:10		\perp \perp 1					
MM	RFIPL (99%)	- ~1		1 550 551 15							
	L(1%)		-+-	1,553,654.18		1_7	_				
			- 	15,693.48		\perp					
					9,546,864.90						
Γ-				25	15,890,814.29					+-	15,890,814.29
Note	es to Accounts	Scho	dules de					_		-	12,070,814.29
Ası	per my report of	OVA-	aule - H								
	1000000	***	√√ (†	— <u>ed</u> — :: N	<u> </u>		Ė	or N	ODI REALTY MI	BAVI STEE	
_	garea	m_{m}	- [[ANO.035A49				ブ	The state of the s	MEGODA	LLP,
Ajav	Mehta		 	ACCOUNT AA9	<u> </u>		-	_	- A. A		<i></i>
	tered Accounta	ané	 	V 110.02			7†		- (*)		
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Date	: 2-7/12/12	271	<u> </u>			Place	: Şer	חת	lerabad		
ICAL	UDIN- 2103	<i>7.</i>	000	م محديما -		Date	17	71.	2/2/07/	<u> </u>	
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Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxP CAPITAL AC

MA	ESSMENT YEAR	2021-2022		BALANCES AS ON:	
IVAI	ME OF THE ENTITY:	M/s. MODI REALT	MIRY	ALGUDALLE	31-03-20
PAR	TNERS CAPITAL ACCOUNTS			ALGODA LLP	
APL	IRUSHOTTAM-RETIRING PART	NER	+		
To	D.1 1 m				
To	Balance b/fd. (1-4-20)	217,550	В	y Amount received during the year	
10	Balance c/fd. (31-3-21)	1,755,054	В		
				2 January (2276)	1,755,05
	 	1,972,603			
K V D V	NI MELECA DEPENDENT				1,972,60
irvity	AN MEHTA-RETIRING PARTNER	}			
То	Bonon				
To	Repayments made during the ye	8,520,614	By	Balane b/fd. (1-4-2019)	
10	Balance c/fd. (31-3-2020)	1,196,628	By	Amount received during the year	3,745,307
			By	Share of Profit (15%)	4,775,307
		1,196,628	_ -		1,196,628
MODI	TIOLIGIP TO PARTY				9,717,242
VIODI	HOUSING PVT. LTD.				
o	Amount vil 1				
<u>'o</u>	Amounts withdrawn during the	26,922,799	Ву	Balane b/fd. (1-4-2020)	24.075.501
<u> </u>	Balance c/fd. (31-3-2021)	33,396	Ву	Amount Received during the year	24,075,501
			±3y	Share of Profit (5%)	2,865,000 15,693
		26,956,195			26,956,195
MAD	ANI-RETIRING PARTNER				20,930,193
IATA I	ANI-RETRING PARTNER				
0	Amount poid dowing at				
<u>-</u>	Amount paid during the year Balance c/fd. (31-3-2021)	6857187.58	Ву	Balane b/fd. (1-4-2020)	3,508,369
	Datance Crit. (31-3-2021)	1,435,953	Ву	Amount Received during the year	3348819
			By-	Share-of-Profit-(18%)	1;435.953-
		8,293,141	_		8,293,141
ODLA	ND MODI REALTY HYDERABA				0,000,141
<u> </u>	THE MADERABA	DPVT. LTD.	_		
	Amounts paid during the year	16.040.10	1_		
	Balance c/fd. (31-3-21)	16,949,194	Ву	Amount received during the year	52,946,135
		41,140,478	Ву	Sareh of Profit	3,589,883
		59,000,670	Ву	Share-of-Profit	1,553,654
	<u> </u>	58,089,672	}	·	58,089,672



O Sim

ASSESSMENT YEAR NAME OF THE ENTITY:	2021-2022	BALANCES AS ON: ###
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-202	M/s. MODI REA	ALTY MIRYALGUDA LLP
DALANCE SHEET AS AT 31-03-202	:0	
SCHEDULE-A		Amount in Rs.
PARTNERS CAPITAL:	- 	
Fixed Capital:	- 	
Modi.and Modi Realty Hyderbad Pvt. Ltd.		
Modi Housing Pvt. Ltd.		99,000.00
Running Capital		1,000.00
Modi and Modi Realty Hyderbad Pvt. Ltd.	- 	
Modi Housing Pvi. Lid.		41,140,477.94
		33,395.85 41,273,873.78
SCHEDULE-B		41,2/3,8/3./8
OUTSTANDING EXPENSES:		
T Payable F Payable		700.00
SI Payable		700.00 14,872.00
DS Payable		2,654.00
lectiricty Bills payable		97,066.00
udit Fees payable	 	70,661.00
udit Pees payable		54,420.00
		240,373.00
CHEDULE-C		,,,,,,,,
DANS & ADVANCES:		
NSECURED LOANS:		
aurang Modi Huf		
nurang modi		3,521,406.00
ramount Estates		517,344.00
ham Modi - Retiring partner		127,835.00
ran Mehta-Retiring partner		65,458.29
na Rani - Retiring partner	 	1,196,627.69
rushottam - Retiring partner		1,435,953.04
<u> </u>	 	1,755,053.79
	 	8,619,677.81
HEDULE-D	ļ. —	
NDRY CREDITORS:		
astruction Material Vendors		
SUP-Elegant Enterprises	2,832.00	
SUP-Ganesh Tiles & Sanitary	142,435.00	
SUP- Ganji Venkannah & Sons	3,790.00	
SUP-Manasa Natural Stones	33,075.00	
SUP-Praful Sanitary	314,067.00	
SUP-Premier Engineering Corporation	437,733.00	
SUP-Purnima Mosaic Tiles SUP-Rajadhani Tiles Company	297,486.00	
SUP- Rehamath - Sand Supplier	91,417.00	
SUP- Social DNA	9,897.00	
SUP-Sri Sai Rohit Marketing Company	46,131.00	
SUP - Sri Sai Srinivas Bricks Industry	22,304.00	
SUP- Summit Sales LLP	39,850.00	
SUP- Summit Sales LLP Common Expenses	1,506,828.89	
SUP- Summit Sales LLP Logistics	45,888.00	
SUP- Summit Sales LLP - Shaik Ammer	119,839.74	
SUP- Summit Sales - Srinu on A/c	105,331.00	
TID GVD D	91,561.00	
SOF- SVR Pumps & Allied Services	2,550.00	
SUP- SVR Pumps & Allied Services SUP-V Green Media Pvt, Ltd.		
UP-V Green Media Pvt. Ltd. UP- Y. Ravi Shankar - Gardener	4,892.00	
UP-V Green Media Pvt. Ltd. UP- Y. Ravi Shankar - Gardener actors on Accounts	4,892.00 20,580.00	3,338,487.63
UP-V Green Media Pvt. Ltd. UP- Y. Ravi Shankar - Gardener actors on Accounts CONT - Abhiram-Tejavath on Alc	20,580.00	3,338,487.63
SUP-V Green Media Pvt. Ltd. SUP- Y. Ravi Shankar - Gardener actors on Accounts CONT - Abhiram-Tejavath on Ale CONT - A. Navin on Ale	20,580.00 5,036.00	3,338,487.63
CONT - A Navin on A/c ONT - Ashok Constructions A/c	20,580.00 5,036.00 4,519.75	3,338,487.63
UP-V Green Media Pvt. Ltd. UP- Y. Ravi Shankar - Gardener actors on Accounts ONT - Abhiram-Tejavath on Ale ONT- A. Navin on A/c ONT- Ashok Constructions A/c. ONT- Bipin Nahak on A/c	20,580.00 5,036.00 4,519.75 7,366,079.54	3,338,487.63
UP-V Green Media Pvt. Ltd. UP- Y. Ravi Shankar - Gardener actors on Accounts ONT - Abhiram-Tejavath on Ale ONT- A. Navin on A/c ONT- Ashok Constructions. A/c. ONT- Bipin Nahak on A/c ONT- Janardhan Frasad on A/c	20,580.00 5,036,00 4,519.75 7,366,079.54 1,412.25	3,338,487.63
SUP-V Green Media Pvt. Ltd. SUP- Y. Ravi Shankar - Gardener Sactors on Accounts CONT - Abhiram-Tejavath on Ale CONT - A. Navin on A/c CONT - Ashok Constructions A/c CONT - Bipin Nahak on A/c CONT - Janardhan Prasad on A/c CONT - Janardhan Prasad on A/c CONT - K. Srinu on A/c	20,580.00 5,036,00 4,519.75 7,366,079.54 1,412.25 150,620,80	3,338,487.63
SUP-V Green Media Pvt. Ltd. SUP- Y. Ravi Shankar - Gardener actors on Accounts CONT-Abhiram-Tejavath on Ale CONT-A Navin on A/c CONT- Ashok Constructions A/c CONT- Bipin Nahak on A/c CONT- Bipin Nahak on A/c CONT- Janardhan Prasad on A/c CONT- K. Srinu on A/c CONT- K. Upender Chary on A/c	20,580.00 5,036,00 4,519.75 7,366,079.54 1,412.25 150,620.80 25,160.55	3,338,487.63
BUP-V Green Media Pvt. Ltd. BUP- Y. Ravi Shankar - Gardener actors on Accounts CONT-Abhiram-Tejavath on Ale CONT-A Navin on A/c CONT- Ashok Constructions A/c CONT- Bipin Nahak on A/c CONT- Bipin Nahak on A/c CONT- Janardhan Prasad on A/c CONT- K. Srinu on A/c CONT- K. Upender Chary on A/c CONT- Radhakrishna. Y on A/c	20,580.00 5,036,00 4,519.75 7,366,079.54 1,412.25 150,620.80 25,160.55 991.00	3,338,487.63
SUP-V Green Media Pvt. Ltd. SUP- Y. Ravi Shankar - Gardener actors on Accounts CONT - Abbiram-Tejavath on Ale ONT- A Navin on A/c ONT- Ashok Constructions A/c. ONT- Bipin Nabak on A/c ONT- Bipin Nabak on A/c ONT- K. Srinu on A/c ONT- K. Srinu on A/c ONT- K. Upender Chary on A/c ONT- Radhakrishna. Y on A/c ONT- Ramulamma on A/c	20,580.00 5,036,00 4,519.75 7,366,079.54 1,412.25 150,620.80 25,160.55 991.00 33,848.35	3,338,487.63
BUP-V Green Media Pvt. Ltd. BUP- Y. Ravi Shankar - Gardener actors on Accounts CONT-Abhiram-Tejavath on Ale CONT-A Navin on A/c CONT- Ashok Constructions A/c CONT- Bipin Nahak on A/c CONT- Bipin Nahak on A/c CONT- Janardhan Prasad on A/c CONT- K. Srinu on A/c CONT- K. Upender Chary on A/c CONT- Radhakrishna. Y on A/c	20,580.00 5,036,00 4,519.75 7,366,079.54 1,412.25 150,620.80 25,160.55 991.00	3,338,487.63

Page 1 of 4

CONT- Shaik Mohsin on A/c			Amount in Rs.	
CONT- Shaik Moiz on A/c		2,397.00	1	
CONT- S.K Zaid on A/c		13,118.87		
CONT- Stravanthi Sripaadi on A/c		4,750.00		
CONT- Tari Syam on A/c		4,246.75		
CONT-T.Satish		18,130.00		
CONT- V. Malliah on A/c		3,075.00		
Other Creditors		7,167,37	7,653,447.	.0.
OTHLOAN- AVR Gulmohar Homes Association		202 500 00		
SP- Modi Realty Siddinet LLP		223,538.00		
SP- Villas Orchids LLP		52,457.00	ļ <u>.</u>	
Service Providers		118,800.00	394,795.0	0
SP- Ajay Mehta		11,829.00		
SP-BPCL-ECMS (FLEET BUSINESS)		7,342.00		_
SP- Expert Security Services SP- Hiregange & Associates		29,074.00		-
SP- K. Rajini		139,879.00		
SP- Modi Propertiess Pvt Ltd		19,992.00		-
SP- Pushapalatha . Y Garderner		257,850.00		┥—
SP-R S Bajaj and Associates		11,051.00		
SP- Shreya Services		22,100.00		
SP-Sravan		22,131.00		
SP- United Security Services		6,000.00		+-
SP-Yallamma		23,520.00		+-
Staff		4,500,00	555,268,00	 -
Emp- B.Anil Kumar -Commission		.,000.00	333,408,00	+-
EMP- Harika .B Salary A/c		9,625.00		┼
EMP- Harika Commission A/c		12,024.00		
EMP- K. Vijitha Salary A/c		1,925.00		├
EMP- Sheraaz Ahmed Salary A/c		1,080.00		
EMP-Shivarathri Roja		17,509.00		
EMP-Swathi Commission A/c		16,205.00		
EMP- Zakir Hossain Salary A/c		27,925.00		
ork Orders		37,915.00	124,208,00	
WO- Karunakar Reddy .V on A/c				
WO-Ramulu W.O on A/c		415,107.00		
-	_	5,000.00	420,107.00	
			12,486,312.73	
HEDULE-E				
STOMERS ACCOUNTS				
			:	
ST-Flat No-19 Modi & Modi Realty Hvd Dyt I +d				
ST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar		2,265,500.00		
ST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Put Ltd		890,176.00		
ST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No- 24 Modi Housing Pvt Ltd ST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd		890,176.00 3,193,000.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-21 Vijay Kumar ST-Flat No- 24 Modi Housing Pvt Ltd ST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya	,	890,176.00 3,193,000.00 2,265,500.00		
ST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No- 24 Modi Housing Pvt Ltd ST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00		
ST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No- 24 Modi Housing Pvt Ltd ST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumeri	,	890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-21 Vijay Kumar IST-Flat No-24 Modi Housing Pvt Ltd IST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-29 Netala Chaitanya IST-Flat No-31 S. Rambabu IST-Flat No-35 Vasantha Kumari IST-Flat No-37 V. Rama Koti Roddy		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-21 Vijay Kumar IST-Flat No-24 Modi Housing Pvt Ltd IST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-29 Netala Chaitanya IST-Flat No-31 S. Rambabu IST-Flat No-35 Vasantha Kumari IST-Flat No-37 V. Rama Koti Reddy IST-Flat No-39 Miryala Nagamani		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00		
ST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No- 24 Modi Housing Pvt Ltd ST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No- 37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Ltd Det Ltd		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G-Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Roddy ST-Flat No-39 Miryala Nagamani ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G. Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-48 G. Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 2,993,000.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-35 Vasantha Kumari ST-Flat No-39 Miryala Nagamani ST-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G. Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-54 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-54 Modi & Modi Realty Hyd Pvt Ltd		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-48 G. Sanjeeva T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-54 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-56 Ramana & K. Janardhan		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,993,000.00 1,493,000.00 2,465,500.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-48 G. Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-56 Ramana & K. Janardhan T-Flat No-72 V Bhanu Prasad		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 1,493,000.00 2,465,500.00 373,500.40		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-48 G. Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-54 Modi Housing Pvt Ltd T-Flat No-56 Ramana & K. Janardhan T-Flat No-72 V Bhanu Prasad T-Flat No-73 Modi Housing Pvt Ltd		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 1,493,000.00 2,465,500.00 373,500.40 25,000.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-48 G. Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-56 Modi Housing Pvt Ltd T-Flat No-56 Ramana & K. Janardhan T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 832,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,465,500.00 373,500.40 25,000.00 7,556,250.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-31 S. Rambabu ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd TT-Flat No-48 G. Sanjeeva T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-56 Ramana & K. Janardhan T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-Name 57 K. Gopinath T-Flat No-Name 59 Vamshi Krishna		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,465,500.00 373,500.40 25,000.00 7,556,250.00 1,273,034.20		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd IST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Roddy ST-Flat No-39 Miryala Nagamani ST-Flat No-39 Miryala Nagamani ST-Flat No-48 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G. Sanjeeva T-Flat No-48 G. Sanjeeva T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-50 Ramana & K. Janardhan T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-Name 57 K. Gopinath T-Flat No-Name 59 Vamshi Krishna T-Flat No-Name 60 K. Stinivas		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 832,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,465,500.00 373,500.40 25,000.00 7,556,250.00 1,273,034.20 1,322,421.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-31 S. Rambabu ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G. Sanjeeva T-Flat No-48 G. Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-54 Modi Housing Pvt Ltd T-Flat No-56 Ramana & K. Janardhan T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-Name 57 K. Gopinath T-Flat No-Name 59 Vamshi Krishna T-Flat No-Name 60 K. Srinivas T-Flat No-Name 60 K. Srinivas		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 832,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,465,500.00 373,500.40 25,000.00 7,556,250.00 1,273,034.20 1,322,421.00 920,041.28		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G. Sanjeeva T-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G. Sanjeeva T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-56 Ramana & K. Janardhan T-Flat No-56 Ramana & K. Janardhan T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-Name 57 K. Gopinath T-Flat No-Name 59 Vamshi Krishna T-Flat No-Name 60 K. Srinivas T-Flat No-Name 60 K. Srinivas T-Flat No-Name 65 Ambati Giri Prasad T-Flat No-Name 65 Ambati Giri Prasad		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,465,500.00 373,500.40 25,000.00 7,556,250.00 1,273,034.20 1,322,421.00 920,041.28 921,326.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G. Sanjeeva T-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-56 Ramana & K. Janardhan T-Flat No-56 Ramana & K. Janardhan T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-Name 57 K. Gopinath T-Flat No-Name 59 Vamshi Krishna T-Flat No-Name 60 K. Srinivas T-Flat No-Name 61 B. Vijayalakslimi -Flat No-Name 65 Ambati Giri Prasad -Flat No-Name 66 Mandhdi Sreeia		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 832,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,465,500.00 373,500.40 25,000.00 7,556,250.00 1,273,034.20 1,322,421.00 920,041.28 921,326.00 270,516.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G. Sanjeeva T-Flat No-48 G. Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi Housing Pvt Ltd T-Flat No-54 Modi Housing Pvt Ltd T-Flat No-57 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-Name 59 Vamshi Krishna T-Flat No-Name 60 K. Srinivas T-Flat No-Name 65 Ambati Giri Prasad Flat No-Name 65 Mandhdi Sreeja Flat No-Name 66 Mandhdi Sreeja		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,465,500.00 2,993,000.00 1,493,000.00 1,493,000.00 1,493,000.00 1,493,000.00 1,493,000.00 1,493,000.00 2,465,500.00 1,7556,250.00 1,273,034.20 1,322,421.00 920,041.28 921,326.00 270,516.00 62.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-45 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-54 Modi Housing Pvt Ltd ST-Flat No-54 Modi Housing Pvt Ltd ST-Flat No-56 Ramana & K. Janardhan ST-Flat No-73 Modi Housing Pvt Ltd ST-Flat No-Name 57 K. Gopinath ST-Flat No-Name 60 K. Srinivas ST-Flat No-Name 60 K. Srinivas ST-Flat No-Name 65 Ambati Giri Prasad ST-Flat No-Name 66 Mandhdi Sreeja ST-Flat No-Name 66 Chilikiri Gropinath		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,465,500.00 25,000.00 7,556,250.00 1,273,034.20 1,322,421.00 920,041.28 921,326.00 270,516.00 62.00 171,000.00		
IST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-21 Vijay Kumar ST-Flat No-24 Modi Housing Pvt Ltd ST-Flat No-25 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-29 Netala Chaitanya ST-Flat No-31 S. Rambabu ST-Flat No-35 Vasantha Kumari ST-Flat No-35 Vasantha Kumari ST-Flat No-37 V. Rama Koti Reddy ST-Flat No-39 Miryala Nagamani ST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd ST-Flat No-48 G. Sanjeeva T-Flat No-48 G. Sanjeeva T-Flat No-49 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-51 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi & Modi Realty Hyd Pvt Ltd T-Flat No-52 Modi Housing Pvt Ltd T-Flat No-54 Modi Housing Pvt Ltd T-Flat No-57 Modi Housing Pvt Ltd T-Flat No-73 Modi Housing Pvt Ltd T-Flat No-Name 59 Vamshi Krishna T-Flat No-Name 60 K. Srinivas T-Flat No-Name 65 Ambati Giri Prasad Flat No-Name 65 Mandhdi Sreeja Flat No-Name 66 Mandhdi Sreeja		890,176.00 3,193,000.00 2,265,500.00 1,462,296.00 244,500.00 833,046.00 882,250.00 476,375.00 2,265,500.00 2,993,000.00 1,248,772.40 2,648,250.00 2,993,000.00 1,493,000.00 2,465,500.00 2,993,000.00 1,493,000.00 1,493,000.00 1,493,000.00 1,493,000.00 1,493,000.00 1,493,000.00 2,465,500.00 1,7556,250.00 1,273,034.20 1,322,421.00 920,041.28 921,326.00 270,516.00 62.00		

Charted # Chartend # C

Page 2 of 4

CUST-Flat No-Name 76 M. Pratap Reddy			Amount in Rs.	
CUST-Flat No-Name 81 Polisetty Appoint		300.00		
CUST-Flat No-Name 82 Polisetty Nagechurg Dog		,320.00		
CUST-Flat No-Name 87 S. Sharath Reddy CUST-Villa 18 V. Bhanu Prasad		,750.00		$-\downarrow$
CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	2,525	,000.00		
PUSI-VIII NO. /2 Modi Housing Put I tel	2,993	,000.00		_+-
Canceilation Flats	3,193	.00.000	55,356,179	.00-
A-28 Bhuyyankar Shyam Sunder				
A -45B. Ravindra Babu - Cancelled		000.00		$-\bot$
A -45B. Ravindra Babu - Cancelled		00.000		
A- 82 - Mrs Sucharitha- Cancelled A-84 Amulya- Cancelled		00.00		
A-87 Kranthi Kiran Cancelled		00.00		
- Thai Omicenet		00.00	250,000.	00
			55,606,179.0	00
SCHEDULE-F				
CASH IN HAND				
Cash			-	_
			108,030.0	
SCHEDULE-G		 -	108,030.0	씍_
BANK BALANCES:		-		
Yes Bank				
		•	644,799.3	8 -
	\		644,799.3	8
CHEDULE-H			774	
IXED ASSETS:				
s per statement			63.104.10	
		- -	57,134.12 57,134.12	
CHEDULE-I			37,134.12	-
EPOSITS, LOAND & ADVANCES:				
EPOSITS:				
BPCL Deposit				T -
BSNL Phone-Deposit	10,000			
Happy Card-Deposit A/c	1,995			
J.Nageswara Rao - Hoarding Security Deposit	50,000			<u> </u>
MHPL-Deposit Soham Modi HUF Deposit	65,000			<u> </u>
Summit Builders - Statutory Deposit	50,000			
Summit Sales LLP Deposits	12,897	.00		<u>-</u>
A Deposits	2,498,189	.00	2,699,581.00	
-A.Ajay-Reddy				
A. Vasuda Reddy		00		
ANS & ADVANCES:	6,450,000.	00	12,900,000.00	
/ances - Contractors				
CONT. Mangilal Richard	9,918.	$\frac{1}{100}$		
CONT- Mangilal Bishnoi on A/c CONT- Ravi Kumar. Janagarla	77,754.0	00		
CONT- R. Balu Nayak on A/c	12,991.0	00		
CONT- Shaik Ameer on A/c - Flase Ceiling	25,050.0			
CONT- Yelliah Orsu on A/c	282,094.0			
ances - Staff	49,904.0	0	457,711.00	
EMP- Anand Kumar Netha, A	14,000.0	. 		
EMP- B. Anil Kumar Salary A/c	7,409.0			
EMP- C. Rajkumar Salary A/c EMP- Rajkumar Commission A/c	31,979.0			
MP-Swathi-K Salary-A/c	59,252.0			
nces - Suppliers	15,011.00		-127,651-00	
SUP-Ayyappa Traders Iron & Steel Cement Syndicate				
OP- IFB Industries Ltd	23,433.00			
UP-JSW Cement Limited	26,650.00 19,799.60			
UP- Venkateshwara Irrigation Service	16,681.00		96.502.50	
nvces - Others	10,081.00		86,563.60	
P-Pragati Consultants P-Shreya Services Loan A/c	94,000.00	 		
P- Summit Builders - Statutory Payments	15,000.00			
ID- Cane Gold Det Ltd	53,442.00			
EN SOUTH LIE	33,000.00		195,442.00	

Chartered Accountant M.No.015449 Ogn !

Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxBS SCHEDULE

Expenses Card Advances		Amount in Rs.
ECARD- Minish Parikh Exp Card		
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	28,000.00	
ECARD- Zakir Hossain Petty Cash A/c	4,112.00	
Others	16.00	32,128.00
GST Input		
OTHLOAN- Tds Receivable	9,341,895.44	
OTHLOAN- TDS Receivable 19-20	337,125.00	
TCS @ 0.075%	59,491.00	
	4,935.00	9,743,446.44
		26,242,523.04
SCHEDULE-J		
SUNDRY DEBTORS:		
CUSTOMERS		
UST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi		
CUST-Flat No-38 Kandimalla Shekar Reddy		42,200.00
UST-Flat No-40 Neerudu Manju Vani		35,500.00
UST-Flat No-46 Bhanu		307,220,00
UST-Flat No-55 Indrakanth Rajesh Kiran		647,000.00
UST-Flat No-Name 84 Kesa Ravi		617,500.00
DA- Ajay Reddy Ani Reddy		53,476.40
A-Land Owner- AVR Landlord Running A/c-	1	3,124,960.40
PA- Vasudha Ani Reddy		411,460:00
stalments recoverable		679,807.00
		45,460,384.11
		51,379,507.91
HEDULE-K		
OSING STOCK:		
nd & WIP		
		39,794,421.07
		39,794,421.07

	W.D.V. C.f. 31.03.2021 3fl,453.75 6,599.37 9,302.60 4,972.40 7,806.00 57,134.12
	Amount of Depreciation 5,551 4,399 6,202 1,315 1,377 18,844
	Rate of Amount of Depreciation 15% 5,551 40% 4,399 40% 1,315 15% 1,315 15% 1,317
	Total 37,005 37,005 37,005 3,287 9,183 9,183 75,578
- -	Deductions
31-03-2021 GUDA LLP	Additions After 30.09.20
2021-2022 BALANCES A§ 31-03-2021 M/s MODI REALTY MIRYALGUDA LLP	Additions Before 30.09.20
2021-2022 <i>MJs.</i> MOBI R.	W.D.F. 01.04.2020 37,005 10,998 15,505 3,287 2,8183 7,578 75,978
ASSESSMENT YEAR NAME OF THE ENTITY: FIXED ASSETS	Name of the Asset W.D.F. FA-Activa FA-Computers 37, FA-Laptop FA-Laptop Air Cooler 3, Air Cooler 9, Coole
ASSESSMENT NAME OF THE FIXED ASSETS	SI.No.

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-20
NAME OF THE ENTITY:	M/s. MODI REALTY M		
SCHEDULE FORMING PART OF PROFIT A	& LOSS ACCOUNT FOR T	THE YEAR ENDED 31-	3-2021
	•		
SCHEDULE-L			
Promotions Expenes:			
PROMO-Discount-	50,000.00		
PROMO-Misc. Expenses	440.00		
PROMORD- Advertising 5%	56,058.00		
PROMORD-Brouchers, Flyers & Stationer	y 2,325.00		"
PROMORD- Hoarding 18%	36,000.00		
PROMORD-Print Media 12%	49,994.00		
PROMORD-Tour & Travel	430.00		
PROMOUD-Brouchers, Flyers & Stationer			
PROMOUD-Exhibitions	36,377.00		†
PROMOUD-Gifts	237,000.00		
PROMOUD - Print Media	48,202.00	-	
PROMOUD-Print Media- Advertising 18%			-
PROMOUD-Tour & Travels	24,434.00		
· · · · · · · · · · · · · · · · · · ·	994,565.83		
SCHEDULE-M	7,74,303,03		
Financial expenses:			
	1 222 244 24		ļ
FEXP-Interest on Unsecured Loans	1,069,132.00		<u> </u>
	1,069,132:00		
SCHEDULE-N			
Statutory-Interest-& Penalities:			
SIP-GST	13,218.00		}
SIP- Int on PF / ESI	966.00		
SIPa Int on TDS	6,929.00		
	21,113,00		
SCHEDULE-O			
Professional Services:			
PS-Admin-Audit 18%	1,254,185.31		
PSRD-Financial Consultancy 18%	10,721.00		
OERD-Consultancy Charges 18%	349,083,00		
OERD-Logistics Expenses 18%	886,014,25		
OE-Staff - Comm. & Logestics	75,736.00		
OEUD-Consultancy Charges	14,175.00		
OLOD-Consultancy Charges	2,589,914.56		
CHEDULE-P	2,389,914.30		
alaries & Employee benefits			
SAL- Allowances	47,110.00		
SAL-ESI	29,535.00		
SAL-Food & Brverage	25,244.00		
SAL-Gratuity	5;634:00	-	
SAL-Incentives	233,224.00		
SAL-Insurance	22,826.00		
SAL-Misc.	2,650.00		
SAL-PF	118,848.00		
SAL-Salariés	955,822.00		
SAL-Staff Welfare	1,450,00		•
SAL-Commisiion/Brokerage	29,013.00		
	1,471,356.00		
CHEDULE-Q			
ther Indirect expenses:			
	10 044 00		
OIE-Depreciation	18,844.00		
OIE-News Paper & Periodicals	15,650.00	-+	
OIE-Repairs & Maintenance-Automobiles	83,382.00		

Page 1 of 2

Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxP&L SCHEDULES

OIE-Repairs & Maintenance-Equipment 189	21,249,00	
OIE-Prior Period Items	629.00	
Audit Fee		
	58,114.00	
1070	197,868.00	
****	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u></u>





ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-202	1
NAME OF THE ENTITY:	M/s. MODI REAL	TY MIRYALGUDA LL	P	
DETAILS OF CONSTRUCTION	EXPENES			
Construction Material-Register	ed Delears		·	
Aggregate		752,432.69		
Cement		859,426.00		
Chemicals		80,152.50		
Doors, Door Frames & Hardy	vare	1,604,999,85		
Electrical		2,353,072.36		
Equipment		106,874.50		
Furniture		9,500.00		
Paints		19,279.30	,	
Plumbing		3,117,059.16	···	
Steel		2,487,225.90	***	
Sundry Purchases		277,076.43		
Tiles, Granite, Etc.		3,597,016.19		
Tools		49,528.77		
Windows		944,917.10		
Computer Peripherals 18%		13,076.00		
Ineligible ITC		21,092.00		
Kerb Stone 18%		431,677.36		
SS Railing Work 18%		245,917.62	16,970,323.73	
Construction Materials-Compos	ition Bills			
Gardending-COMP	1	103,542,00		
Paints-COMP		669,470.00		
Tools-COMP		8,550.00	781,562.00	
Construction Materials-Unregist	ered Delears			
Aggregate-URD		618,132.00		
Cement-URD		209,250.00		
Doors, Door Frames & Hardwa	are-URD	31,570.00		
Electrical-URD		87,768.00		
Equipment-URD		599.00		
Kerb Stone 5%		92,994.00	}	
Paints-URD		487,274.00		
Plumbing-URD		11,430.00		
SS Railing - URD	_	(199,326.00)		
Steel-URD		150.00		
Sundry Purchases-URD		45,267.50		
Tiles, Granite, Etc-URD		75.00		
Tools-URD		1,150.00	1,386,333.50	
epartment Work				
DW- D. Balu - Departmental W		75,100.00		
DW- Janardhan Prasad Depatm	ental Wages	65,131.00		
DW- K. Srinu Departmental		40,575.00		
DW- Navin Departmental Wage	es	2,750.00		
DW- P. Ashok Depart		1,383.00		
DW - Radhakrishna Dept Wage		615,395,00		···
DW- Rukhma Chary / Anna Bho	eemoju	27,880.00		
DW- Shaik Ameer Ali		69,050.00		
DW- Shaik Moiz Departmental	Work	93,842,00		
DW- Sk Zaid Dept Wages		24,287.00		
DW- Sk Zameeruddin Dept Wag	ges	157,481.00		
DW- Tari Syam Departmental		34,325.00		
DW-Veerachary Departmental		14,313.00	1,221,512.00	
quipment Useage Charges				
EUC-K. Ravi Hire Charges on E	Equip	171,075.00		
EUC- K. Vijay Kumar		78,676,00		
EUC- Laxmi Narayana		5,326,00	255,077.00	
b Work Charges				
JWUD-Allowance for Conumab	les	7,180.00		
JWUD-Allowance for Equipmen	t	11,960.00		
JWUD-Labour Charges	1	10,160.00	29,300,00	

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Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxWIP

Labour Services Registered				1
LSRD-Allowance for Consumable	es 18%	6,641,166.60		
LSRD-Allowance for Equipment	18%	13,477,446.20		
LSRD-Labour Charges 18%		13,412,412.20	33,531,025.00	
Labour Services Unregistered				
LSUD-Allowance for Consumable	ëš	933,719.99	 	1
LSUD-Allowance for Equipment		1,910,164.97		
LSUD-Labour Charges		1,884,570.14	4,728,455.10	
Other Expenses		2,007,070.21	.,,-0,100120	· · · · · · · · · · · · · · · · · · ·
OE-Automobile & Hire Charges	8%	417,950.00		
ÖE-Communication Services		16,000.00		
OE-Electricity Supply		599,397.00	····	
ÓE-Hamali Charges		29,550.00		
OERD - Goods Transportation Cl	arges - 18%	493,700.00		
OE-Security Services		378,587.00		
OE-Statutory Payments		22,108.00		<u> </u>
OE - Telephone / Internet Expense	eq.	6,000.00		
OEUD-Consumables, Repairs &N		20,215.00		
OEUD-Gardening Services	<u>ramı</u>	123,233.00		
OEUD-House Keeping Services		216,862.00		
Salaries Construction Division		957;690:00		
OE-Water Supply		19,435.00	3,300,727.00	
OL-Water Supply		19,435.00	62,204,315.33	
		 	02,204,313.33	
CLOSING STOCK				
CDODING BIOCK				
Opening Stock (1-4-2020)			**	45 142 160 64
Construction Expenses during the year				45,142,160.64
Construction Material-Registered Dele			16,970,323.73	· · · · · · · · · · · · · · · · · · ·
Construction Materials-Composition B				
Construction Materials-Composition B		ļ	781,562.00 1,386,333.50	
Department Work	elears			
Equipment Useage Charges			1,221,512.00	
			255,077.00	· · · · · · · · · · · · · · · · · · ·
Job Work Charges			29,300,00	
Labour Services Registered	·	ļ	33,531,025.00	
Labour Services Unregistered			4,728,455.10	
Other Expenses		ļ	3,300,727.00	
AND The second	 		62,204,315.33	
Add: Extra spects			389,311.50	
Less: Labour room Rents			161,426.00	62,432,200.83
				107,574,361.47
Less: Cost recognized during the year				67,779,940.40
Closing Stock (31-3-2021)				39,794,421.07
				1.00 Table on the first



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Modi Realty Miryalguda LLP IT Return AY 2020-21 xlsxWIP

·			,
Details of work in progress			
A.Y.2017-18	9,625,897.00		
A.Y.2018=19	21,264,509.92		
A.Y.2019-20	50,786,479.67		
A.Y.2020-21	69,001,461.32		
A.Y.2021-22	62,432,200.83	213,110,548.74	
Further Construction cost	40,000,000.00		
	253,110,548.74		
Revenue recognized			
A.Y.2017-18	_		
A.Y.2018-19	-	-	
A.Y.2019-20	48,781,707.06		
A.Y,2020-21	72,811,291.00		
	121,592,998.06		······
Cost recognized			·- ·- · · · ·
A.Y.2017-18			
A.Y.2018-19	-		• • • • • • • • • • • • • • • • • • • •
A.Y.2019-20	40,750,456.00		
A.Y.2020-21	64,785,731.00		
	105,536,187:00		



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MODI REALTY MIRYALGUDA LLP

ASSESSMENT YEAR :: 2021-2022 SCHEDULE "R":

Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

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

b) Use of Accounting Estimates:

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

c) Inventories

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

d) Revenue Recognition:

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

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

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

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

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

e) Fixed Assets:

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

f) Depreciation:

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

g) **Borrowing Costs:**

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

h) Provisions:

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

i) Contingent Liabilities:

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

2. The percentage of work completed under the project upto 31-3-2021 is 84% Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized Cost recognized Rs.7,64,25,264/-Rs.7,77,79,940/-

- 4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 5. Balances standing to debit/credit to various accounts are subject to confirmation.

Ajay Mehta

Chartered Accountant.

M.No.035449

Place: Secunderabad. Date: 27/12+>>>

THSEVERAGAPPHZEOLS . WILL

For MODI REALTY MIRYALGUDA LLP,

(Partner)

Place: Secunderabad.

Date:27/12.2024

ASSESSMENT YEAR	2021-2022	2021-2022 BALANCES AS ON	NO	31-03-2021							
WE OF THE BUILT:	IGOW 'S/W	M/s. MODI REALTY MIRYALGUDA LLP	LGUDA LLP								_
PROJECT NAME			Committee		2.0						
			combutan	Computation of tevenue from sales of fats	sales of ignts						_
Date of financial statements		Y		31.03.2021							
				D. V							
Fotal expected revenues from the project		B		289,185,500							
Total expected project costs		S		253,110,549							
Fotal expected gross margin		D(B-C)		36,074,951							
Total expected gross margin as % of A		E (D/B)		12%							
Total costs incurred as on the date of A above		4		213,110,549							
% of costs incurred A above		(C/E/C)		7970							
				04:0							
sevenue recognition if the progress made is in excess of	excess of	H		•		Deubt					
Total revenue upto Avabove.				108 018 951							
less: Revenue recognized durig the previous periods	riods			121 592 998							
Sevenue for the current reporting period		K (I-J)		76,425,264							
Ost for the current reporting period											
ess:cost recognized during the previous		7		173,316,123							
criods		(A)		105,536,187							
Juing the year cost recognised		Z		67.779.940							
rofit		0		8,645,324							
Consolidated details==>	None	None	94,270	None	•	235,185,500		198,018,262	173,316,127	TRUE	
Names of the purchase	Project Name	Unit No.	Area in	sale price in Re	Other fived	Tribal Samuel		-			
			Sq Feet	Per saname feet	charge if one	rom expected	Advances	Kevenue to be	Costs to be	Test should be	
		-	[not apple to	ज्याबाहुट, ॥ ब्याप्र	proceeds	received	recognised B & C Estates	recognized B & C Estates	OKAY for	
(1)	(4)	(3)	(4)	(5)	(9)	(7=4 Y S)+(S)	(6)	é		B& C Estates	
hilukuri Gopinath	AGH	9	2340	1973	2	1 500 000	(6)	(8)	(II)	(13)	
langa Madhavi	AGH	16	2340	1771		4,200,000		3,788,848	3,316,202	TRUE	
/addempudi Bhanu Prasad	AGH	18	2340	3005		2 500 000		3,489,108	3,053,853	TRUE	
Aodi & Modi Realty Hyderabad pvt ltd.	AGH		2340	1923		4 500 000	1	2 200 040	5,527,003	TRUE	
unna Vijay kumar	AGH	21	1250	2880		2,600,000	+	3,788,848	3,316,202	TRUE	
Ar. Kunchakuri Ramkumar		22	1250	2880		3,600,000		3,031,079	2,652,961	TRUE	
Aodi Housing Pvt Ltd Modi		24	2340	2564		000,000		5,031,079	2,652,961	TRUE	
10di & Modi Realty Hyderabad pvt ltd	AGH	25	2340	1923		4.500,000	+	3,031,798	3 316 262	TRUE	
			<u> </u>					0.100,00TC	2,07,016,6	IKUE	
							_				

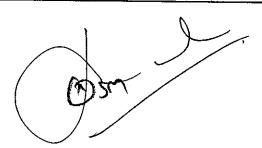
Oan

tantes of the purctipse	ניוס[כר ואשווע	OBUMO.	TI WITH	sale price in Ks.	Caner lixed	lotal expected	Advances	Revenue to be	Costs to be	Lest should be
			Sq Feet	Per square feet	charges, if any	proceeds	received	recognised	recognized	OKAY
								B & C Estates	B & C Estates	foj
Vetala Chaitanya	AGH		1250	3360	-	4.200,000		3 536 258	3.005.122	TOTTE
A. Parameswar	AGH	30	1250	2960		3,700,000		3,115,275	271,000,0	TRIFF
. Kambabu	AGH	31	1250	3360		4,200,000		3,536,258	3 095 122	TRITE
oora Srinivasa Ramanujan	AGH	32	2340	2276		5,325,000		4,483,470	3 924 172	TRIFE
in Priya	AGH	33	1250	3400		4,250,000		3,578,357	3 131 968	TRITE
larendra Tangella	AGH	34	1250	3000		3,750,000		3,157,374	2.763.501	TRUE
asantha Kumari	AGH	35	1250	2960		3,700,000		3,115,275	2.726.655	TRITE
. Kama Koti Reddy	ÄGH	37	1250	2960		3,700,000		3,115,275	2726 655	TRITE
andimajla Shekhar Reddy	AGH	38	2340	1709		4,000,000		3.367.865	2 047 735	TPUE
Miryala Nagamani	AGH	39	2340	1603		3,750,000		3 157 374	2 763 501	TPIE
leerudu Manju Vani	AGH	40	2340	2540		5,944,000		5 004 648	4 380 334	TRIE
aduru Vinay	AGH	41	1250	3195		3.994.000		3 362 813	2 OM3 313	TIPLIE
dodi & Modi Realty Hyderabad Pvt Ltd	AGH	42	2340	2564		6,000,000		5.051 708	4 401 600	TOTE
Modi & Modi Realty Hyderabad pvt ltd.	AGH	43	2340	1923		4 500 000		3 788 848	2 316 202	TOTO
Modi & Modi Realty Hyderabad pyt Itd.	AGH	45	2340	2564		6 000 000		5.051.708	2,210,202	TIME
elapolu Bhanu	AGH	146	2340	2051		4 800 000		7,001,136	4,421,002	TENT
. Sanjeeva	ÄGH	48	1250	2880		3 600 000		4,041,430	2,75,75,0	IKUE
Aodi & Modi Realty Hyderabad put ltd.	AGH	49	2340	1973		4 500,000		3,031,079	2,652,961	IKUE
Jodi & Modi Realty Hyderahad nyt Itd	¥QH.	- 15	2240	777		4,300,000		3,788,848	3,316,202	IKUE
Jodi & Modi Realty Hyderahad my Itd	HO V	53	0770	4007		0,000,000		5,051,798	4,421,602	TRUE
Modi Housing and 144	170 4	77	4340	7204		6,000,000		5,051,798	4,421,602	TRUE
adecleration Detack Then	EDA.	40	2340	1923		4,500,000		3,788,848	3,316,202	TRUE
makantin Kajesh Karan	HOP.	25	2340	2479		5,800,000		4,883,404	4,274,216	TRUE
Onunu Janaronan	ÄGH	26	1250	3360		4,200,000		3,536,258	3,095,122	TRUE
Surakula Gopinath	ÄGH	57	1250	2960		3,700,000		3,115,275	2.726.655	TRUE
aydurg Vamshi Krishna	AGH	59	2340	2350		5,500,000		4.630.815	4 053 136	TRITE
Srinivas	AGH	09	1250	2640		3,300,000		2 778 489	2 451 881	TETE
Vajayalaxıni	AGH	61	1250	2960		3,700,000		3,115,275	2 726 655	TRIFF
Gurmurthy	AGH	63	1250	3133		3,916,000		3,297,140	2.885.832	TRUE
edula Durga Kani	AGH	64	1250	3133		3,916,000		3,297,140	2.885.832	TRUE
Ambati Cimprasad	ÄGH	65	2340	2315		5,416,000		4,560,089	3.991.233	TRUE
Mandhadi Sreeja	AGH	99	2340	2376		5,560,000		4.681,333	4.097 352	TRUE
iouru Sunitha	AGH	69	2340	1709		4,000,000		3.367.865	2 047 735	TRITE
halasani Sri Hari	AGH	70	2340	1538		3,600,000	(3.031.079	2,652,961	TRITE
Modi Housing Pvt Ltd.	AGH	72	2340	2564		/ 000,000,9		5.051.798	4 421 602	TRUE
Modi Housing Pvt Ltd .	AGH	73	2340	3205		7,500,000	-	6314.747	5 507 003	TPUE
- Chenna Keswara Rao	AGH	74	1250	2960		3,700,000		3115275	2736655	TETTE
.V. Laxmi	AGH	. 75	1250	2618		3,272,500		2 755 335	2,411,616	TRIE
Tatap Keddy	ЭĠН	76	1250	2512		3,140,000	1	2 643 774	2 313 072	TIPLE
olisetty Anjaiah	ÄGH	81	2340	2540		5,944,000	_	5 004 648	4 380 334	TPTIE
olisetty Nageswara Rao	AGH	. 82	2340	2479		5,800,000		4.883.404	4 274 216	TRITE
Sesa Ravi	AGH	84	1250	3680		4,600,000		3,873,045	3,389,895	TRUE
Charath Daddin										

P					_	_	_									
Test should be		foi	B & C Estates													
Costs to be		B & C Estates		2.626.432	173,316,127										ય	
Revenue to be	recognised	B & C Estates B & C Estates		3,000,768	198,018,262											
Advances	received				•			(F		Z	\		•	\subseteq	}	/
Total expected Advances Revenue to be	proceeds			3,564,000	235,185,500	V3.495		1	\ \		/	_ /	/			
Other fixed	charges, if any)	-	/						
sale price in Rs:	Per square feet			2851			-									
Area in	Sq Feet			0021	94,270											
Unit No.						1	-									
Project Name			l	INCH.												
lames of the purchase							-									

Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxPP

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-202
NAME OF THE ENTITY:	M/s. MODI RE	ALTY MIRYALGUDA LI	.P
Estimated of IT - Percentage completion	method		
PROJECT ESTIMATION			· · · · · · · · · · · · · · · · · · ·
	91 Bunglows		
Proposed Const Bunglows Owner	53,080	sft	·
Proposed Const Bunglows Develoer	109,720		
Amunities - Club House	9,600		
Revenue			
Sale rate	2,636	Rs	·
	289,185,500		
Ехр			
Land	-	Rs	
Sanction cost	5,261,686	!	226,728,863
Development & Costruction rate		Rs	220,720,005
Development & Costruction cost	226,728,863		
Amenities - Club House rate	2,200		
Amenities - Club House Cost		Rs	
Total cost	253,110,549	Rs	
T D C			
Profit	36,074,951	Rs	
Gross profit %	12.47%		



Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxBS

ASSESSMENT YEAR	1	2021-2022	I IDAT ANORG AG ON		
NAME OF THE ENTITY:	-		BALANCES AS ON: TY MIRYALGUDA LLP	31-03-2021	
BALANCE SHEET	 	1435. 14OLX ICEAU	A P MIRYALGUDA LLP		
	 				
	SCHED	<u> </u>			
LIABILITIES	ULE	AMOUNT	ASSESSO		
			ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	41,273,874	CASH IN HAND	F	108;030
		71,273,074	CACYL AMERICA		
OUTSTANDING EXPENSES	В	240,373	CASH AT BANK	G	644,799
		240,373			
LOANS & ADVANCES	C	8,619,678	FIXED ASSETS	H	57,134
		0,019,078	DEDOGREG TO 1279		
_	1	1	DEPOSITS, LOANS &		
SUNDRY CREDITORS	D-	12,486,313	ADVANCES	I	26,242,523
		12,400,313	CUMPAL PROPERTY		
CUSTOMER ACCOUNS	E	55,606,179	SUNDRY DEBTORS	J	51,379,508
		33,000,179	CL CODY C STORES		
			CLOSING STOCK	K	39,794,421
		118,226,416			
		110,220,410			118,226,417
Votes to Accounts Schedu	le - R				(0)
As per my report of even da	ite		For MODI DEAL 7	<u> </u>	
			For MODI REALT	Y MIRYALOW	ĐA'LLP,
					
ljay Mehta			(A) rest	//_]
hartered Accountant				RTNER.	
1.NO.035449	1) / PA	KINER	_1
lace: Secunderabad			Place: Secunderabad	_/	
ate:			Date:	/	
AI-UDIN -			Date.		

ĺΝ	SSESSMENT YEAR AME OF THE ENTI	rv.	022 BALANCES			\perp		31-03	2021		
C	ONSTRUCTION AC	COLINEROR	TIVIS, MODIR	EALTY MIRYA	LGUD	A LLP	-	1	2021		
		700111101	THE TEAKEND	ED 31-03-2021		Γ^-		 			
Γ	T							 			
To	Opening Stock	1	1	1		 		Revenue			
Γ	,			45,142,1	60.64		Ву	Recognized	t		
1	Constructin Expen	es l	1	}		$\neg \neg$	·	-			76,425,26
To	during the year		ļ	1 .	i	ı		Additional Floor	ina		
			 -	62,432,2	00:83 J	I	Зу	charges			
	j	[İ	- 1	7		Constructions			5,450,00
То	Gross profit	ł	1		ſ	- 1	- 1	services to land	ł		Ì
				14,892,91	7.56	E	}y ∫	Lords	- 1		17.50
		1	}		ľ	- [\neg	Water & Electric	ity		47,594
				 -		B	<u>y</u>	charges	٠,		750.000
		 	 	╼┼┈┈┈		B	y (Closing Stock		 -	750,000
		 									39,794,421
		 	 	100 100					$\neg + \neg$		+
		 		122,467,279	9.03				_		122 467 070
RO	FIT AND LOSS ACC	OUNT FOR	THE VEAR THE	7 01 01					- - -		122,467,279.
	1	JONI FOR	THE YEAR ENDE	D 31-03-2021	\bot			·		,	
	EXPENDITURE	SCHEDUL	<u> </u>			$\neg \vdash$			 -	<u> </u>	+ -
		SCIMPOI	<u>,</u> -	AMOUNT			I	COME	SCH	SIMILE	AMOUNT
0	Promotions Expenes	L		1	-				- 00111	30010	AMOUNT
7		 -	 	994,565.	.83	By	G	ross profit	ì		14 800 015 4
_	Financial expenses	М	j	1	- [1 -	Sa	les consultancy	\ -	 -	14,892,917.5
ſ			<u> </u>	1,069,132	00	_By		arges	ł	- 1	000.040.0
	Statutory Interest &			ſ	ł		Bu		 		992,040.0
_ (1	Penalities	N		}	ĺ	1	del	bits/credits/round	il	1	
			 -	21,113.0	00	Ву	lng	offs	7	-	
. F	rofessional Services	0		1			Mi	scellaneous	 -	-+	572.73
75	Salaries & Employee	- -		2,589,914.5	6	By		ome	1	- 1	500404
	enefits	P			1	_	1		 		5,284.00
	ther Indirect			1,471,356.0	0	<u>Ĺ</u> _			}	- 1	
_ e;	xpenses	0			1				 -	 -{-	
IN	et Profit Transferred t	o partners ()-	4-21 to 30-1-	197,868:0	0		ļ ·		[1	
_)41	JZ1):	- \"	1 22 10 30-14				T-		<u> </u>		
A	Purushottam (22%)		1,755,053.79		_		<u> </u>		!	- 1	
K	aran Mehta (15%)		1,196,627.59		+		Ĺ				
M	MRHPL (45%)		3,589,882.76		-					<u> </u>	
U	na Rani (18%)		1,435,953.10		1						~
Fre	om 31-1-2021 to 31-3	-21	^,-00,233,10		+						
M	MRFIPL (99%)		1,553,654.18		++						
M	IPL (1%)		15,693,48	·	┼—┼					_	
<u> </u>			25,025,76	9,546,864.90	+ -					_	
				9,546,864.90 15,890,814.29						_	
				13,090,814.29	+-						15,890,814.29
No	otes to Accounts S	chedule - F		 -	 _ 						
A ₅	per my report of	ven date	-			1		,			
					<u> </u>	Fo	r MX	DOLRHALTYN	IIRYAL	GUNA	1112
						¥				-7	
Aja	y Mehta		———— <u>—</u>		_	4		VOM CHAN		イン	
Ch	artered Accountar	of		<u>-</u>		\Box		EXED :		\nearrow	
M.N	10.035449				[PARTA	ER	——	!
Pla	ce: Secunderabad			 		$ \Gamma$					———/
				i	Place.	Secu	ında	rabad		 -	
Dat	e: /	1			Date :		11100	idpau 🖊 j			- 1

Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxP CAPITAL AC

AS	SESSMENT YEAR	2021-2022	<u> </u>	-	BALANCES AS ON:	
NA	ME OF THE ENTITY:	M/s. MODI REALTY	MIRY	7 A T	CLIDALLE AS ON:	31-03-202
PA	RTNERS CAPITAL ACCOUNTS	1	14111	<u>ar</u>	OODA LLP	
ΔP	URUSHOTTAM-RETIRING PART	NER	-+		 	
<u> </u>			+		 	
То	Balance b/fd. (1-4-20)	217,550	ī	3v	Amount received to	
To	Balance c/fd. (31-3-21)	1,755,054		<u>-y</u> 3v	Amount received during the year Share of Profit (22%)	217,550
				-7	Share of Fight (22%)	1,755,054
<u> </u>		1,972,603				1,972,603
KAR	AN MEHTA-RETIRING PARTNER	3				1,972,003
			- -	-		
To To	Repayments made during the ye		В	y	Balane b/fd. (1-4-2019)	3,745,307
	Balance c/fd. (31-3-2020)	1,196,628	B	y	Amount received during the year	4,775,307
			B		Share of Profit (15%)	1,196,628
		1,196,628				9,717,242
OD	I HOUSING PVT. LTD.		-+-	\dashv		
ò	Amountavida		士	1		
<u>-</u>	Amounts withdrawn during the Balance c/fd. (31-3-2021)	26,922,799	By	Ē	Balane b/fd. (1-4-2020)	24,075,501
<u> </u>	Dalaitee C/Id. (31-3-2021)	33,396	By	F	amount Received during the year	2,865,000
		0.000.00	±Зу	- 5	hare of Profit (5%)	15;693
		26,956,195		4		26,956,195
MA.	RANI-RETIRING PARTNER			+	· · · · · · · · · · · · · · · · · · ·	
	Amount paid during the year	6857187.58			1 101 101	
)	Balance c/fd. (31-3-2021)	1,435,953	By By	뉴	alane b/fd. (1-4-2020)	3,508,369
	(1,433,533	Ву	A	mount Received during the year	3348819
		8,293,141	- Pay	91	parc-of-Profit-(18%)	1;435;953-
			+	╁		8,293,141
ODI .	AND MODI REALTY HYDERABA	D PVT. LTD.	_	+		
-	Amounts paid during the year	16,949,194	D.,	1		
	Balance c/fd. (31-3-21)	41,140,478	By	AI	nount received during the year	52,946,135
	1.	41,140,470	By		reh of Profit	3,589,883
	<u> </u>	58,089,672	By	1.511	nze-of-Profit-	1,553,654-
		36,069,072		1		58,089,672

ASSESSMENT YEAR NAME OF THE ENTITY:	2021-2022	BALANCES AS ON:	#######
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-20	M/s. MODI RE	ALTY MIRYALGUDA LL	P
	20	Amount in Rs.	
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL: Fixed Capital:	"		
Modi and Modi Realty Hyderbad Pvt. Ltd.			
Modi Housing Pvt. Ltd.		99,000.00	
Running Capital		1,000.00	
Modi and Modi Realty Hyderbad Pvt. Ltd.	—- <u> </u>		
Modi Housing Pvt. Lid.		41,140,477.94	
	- -	33,395.85 41,273,873.78	
SCHEDULE-B		41,273,873.78	
OUTSTANDING EXPENSES:			
PT Payable PF Payable		700.00	
ESI Payable		14,872.00	
DS Payable		2,654.00	
lectiricty Biffs payable		97,066,00	
audit Fees payable		70,661.00	
		54,420.00	
		240,373.00	
CHEDULE-C	 	 	
DANS & ADVANCES:	-		
NSECURED LOANS:	 -	-	<u> </u>
aurang Modi Huf		3,521,406.00	
nurang modi ramount Estates		517,344.00	
ham Modi - Retiring partner		127,835.00	
ran Mehta-Retiring partner		65,458.29	
ng Reni - Poticing porters		1,196,627.69	
rushottam - Retiring partner		1,435,953.04	
	 	1,755,053.79	
		8,619,677.81	
HEDULE-D	 		
NDRY CREDITORS:	 		—
nstruction Material Vendors			——].
SUP-Elegant Enterprises SUP-Ganesh Tiles & Sanitary	2,832.00		
SUP-Ganji Venkannah & Sons	142,435.00		
SUP-Manasa Natural Stones	3,790.00		
SUP-Praful Sanitary	33,075.00		
SUP-Premier Engineering Corporation	314,067.00		
SUP-Purnima Mosaic Tiles	437,733.00 297,486,00		
SUP- Rajadhani Tiles Company	91,417.00		<u>_</u>
SUP-Rehamath - Sand Supplier	9,897.00		
SUP- Social DNA	46,131.00		
SUP-Sri Sai Rohit Marketing Company	22,304.00	· · · · · · · · · · · · · · · · · · ·	
SUP - Sri Sai Srinivas Bricks Industry SUP- Summit Sales LLP	39,850.00		
SUP- Summit Sales LLP Common Expenses	1,506,828.89		
SUP- Summit Sales LLP Logistics	45,888.00	,	
SUP- Summit Sales LLP - Shaik Ammer	119,839.74		
UP- Summit Sales - Srinu on A/c	105,331.00		
UP- SVR Pumps & Allied Services	91,561.00 2,550.00		
UP-V Green Media Pvt. Ltd.	4,892.00		<u></u>
UP- Y. Ravi Shankar - Gardener	20,580.00	3,338,487.63	— <u> </u>
actors on Accounts			
ONT -Ahhiram-Tejavath on Alc ONT- A. Navin on Alc	5,036,00		<u> </u>
ONT- Ashok Constructions A/c.	4,519.75		_
ONT- Bipin Nahak on A/c	7,366,079.54		
ONT- Janardhan Prasad on A/c	1,412.25		_]
ONT- K. Srinu on A/c	150,620.80		_1
DNT- K. Upender Chary on A/c	25,160.55 991.00		[
DNT-Radhakrishna. Y on A/c	33,848.35		
ONT- Ranulamma on A/c	3,232.87		 -
DNT- Rukmachary on A/c / Anna Bheemoju DNT-Shaik Ameer Ali on A/c	1,267.00		 j
AND SUBJECT All On A/C	8,394.00		

Page 1 of 4

CONT- Shaik Mohsin on A/c				Amount in Rs.	
CONT- Shaik Moiz on A/c		2,39			
CONT-S.K Zaid on A/c		13,111			
CONT- Srravanthi Sripaadi on A/c		4,750			
CONT- Tari Syam on A/c		4,246			
CONT-T.Satish	 	18,130	$\overline{}$		L
- CONT- V. Malliah on Alc		3,075	-		$-\bot$
Other Creditors		7,167	.37	7,653,447	.10.
OTHLOAN- AVR Gulmohar Homes Association		000 700	-		
SP- Modi Realty Siddipet LLP		223,538.			
SP- Villas Orchids LLP		52,457.			
Service Providers		118,800.	ŭΟ	394,795.	00
SP- Ajay Mehta		11 820	_ -		
SP-BPCL-ECMS (FLEET BUSINESS)		11,829.0			
SP- Expert Security Services		7,342.0 29,074.0			
SP- Hiregange & Associates		139,879.0	20		
SP- K. Rajini		19,992.0			
SP- Modi Propertiess Pvt Ltd		257,850.0			
SP- Pushapalatha . Y Garderner		11,051.0			
SP-R S Bajaj and Associates		22,100.0			<u> </u>
SP- Shreya Services		22,100.00			-
- SP Stavan		-6,000.00			
SP-United Security Services		23,520.00			<u> </u>
SP-Yallamma		4,500.00		EEE OCO -	
Staff Francis Maria Maria		T,J00,00	'	555,268,00	.
Emp- B. Anil Kumar - Commission.		9,625.00	+-		
EMP- Harika .B Salary A/c		12,024.00			-
EMP- Harika Commission A/c		1,925.00			
EMP- K. Vijitha Salary A/c		1,080.00	+		┼—-
EMP- Sheranz Ahmed Salary A/c		17,509.00	 		├
EMP-Shivarathri Roja		16,205.00	 		┼
EMP-Swathi Commission A/c		27,925.00	 		├
EMP- Zakir Hossain Salary A/c Work Orders		37,915.00	 	124,208,00	ֈ
		<u> </u>	 	184;208;00	<u> </u>
WO Karunakar Reddy .V on A/c		415,107.00			
WO- Ramulu W.O on A/c		5,000.00		420,107.00	
		2,000.00		12,486,312.73	
SCHEDULE-E			_=	12,100,312,73	
CUSTOMERS ACCOUNTS	_ ——				
CUST-Flat No-19 Modi & Modi Realty Hyd Pvt Ltd					
CUST-Flat No-21 Vijay Kumar		2,265,500.00			
CUST-Flat No- 24 Modi Housing Pvt Ltd		890,176.00			
CUST-Flat No- 25 Modi & Modi Realty Hyd Pvt Ltd		3,193,000.00			
CUST-Flat No-29 Netala Chaitanya		2,265,500.00			
CUST-Flat No-31 S. Rambabu		1,462,296.00			——
CUST-Flat No- 35 Vasantha Kumari		244,500.00			
CUST-Flat No- 37 V. Rama Koti Roddy		833,046.00			
UST-Flat No-39 Miryala Nagamani		882,250.00		 -	
UST-Flat No-43 Modi & Modi Realty Hyd Pvt Ltd		476,375.00			—–
UST-Flat No- 45 Modi & Modi Realty Hyd Pvt Ltd		2,265,500.00			
UST-Plat No-48-G. Sanjeeva		2,993,000.00			
UST-Flat No- 49 Modi & Modi Realty Hyd Pvt Ltd		1,248,772.40			
JST-Flat No- 51 Modi & Modi Realty Hyd Pvt Ltd		2,648,250.00			
UST-Flat No- 52 Modi & Modi Realty Hyd Pvt Ltd		2,993,000:00			
UST-Flat No-54 Modi Housing Pvt Ltd	1	1,493,000.00			
JST-Flat No-56 Ramana & K. Janardhan		2,465,500.00		1	
JST-Flat No 72 V Bhanu Prasad		373,500.40			——
JST-Flat No-73 Modi Housing Pvt Ltd		25,000.00			
IST-Flat No-Name .57 K. Gopinath		7,556,250.00			
ST-Flat No-Name 59 Vamshi Krishna		1,273,034.20			
ST-Flat No-Name 60 K. Srinivas		1,322,421.00			
ST-Flat No-Name 61 B. Vijayalakslimi		920,041.28			
ST-Flat No-Name 65 Ambati Giri Prasad		921,326.00			
ST-Flat No-Name 66 Mandhdi Sreeja		270,516.00		1	·
ST-Flat No-Name 69 G.Sunitha		62.00			
ST-Flat No-Name 6 Chilkuri Göpinath		171,000.00			
ST-Flat No-Name 70 Ch. Sribari		,194,046.00			
ST-Flat No-Name 75 By Lakshmi		121,296.00		7	
		800,410.72			

Page 2 of 4

CUST-Flat No-Name 76 M. Pratap Reddy	1 100 00	Amount in Rs.	
CUST-Flat No-Name 81 Polisetty Animah	1,183,040		\bot
CUST-Flat No-Name 82 Polisetty Nageshwar Rec	821,320		
CUST-Flat No-Name 87 S, Sharath Reddy	806,500 265,750		
CUST-Villa 18 V. Bhanu Prasad	2,525,000	.00	
CUST- Villa No.42 Modi Modi Realty Hyderabad Pvt Lt	2,993,000		- -
CUST-Villa No. 72 Modi Housing Put I tel.	3,193,000		
Canceilation Flats	3,193,000	.00 55,356,179.0	<i>10.</i>
A-28 Bhuyyankar Shyam Sunder	25,000.	00	
A -45B. Ravindra Babu - Cancelled	25,000.	00	
A -45B. Ravindra Babu - Cancelled	125,000.		
A- 82 - Mrs Sucharitha- Cancelled	25,000.		
A-84 Amulya- Cancelled	25,000.0		
A-87 Kranthi Kiran Cancelled	25,000.0		~
·····		55,606,179.00	쉬
		30,000,175.00	 -
SCHEDULE-F		" 	——
EASH IN HAND		- 	
Jash		100 020 00	
		108,030.00	
		108,030.00	ᆗ
CHEDULE-G		 	┼—
ANK BALANCES:		- }	
es Bank			——
		644,799.38	
		644,799.38	į
CHEDULE-H		-	<u> </u>
XED ASSETS:		- <u>-</u>	<u> </u>
per statement		·	<u></u>
		57,134.12	
		57,134.12	
HEDULE-I			
POSITS, LOAND & ADVANCES:			
POSITS:	<u> </u>		
BPCL Deposit	<u></u>		
BSNL Phone-Deposit	10,000.00		
Happy Card-Deposit A/c	1,995.00	1	
I.Nageswara Rao - Hoarding Security Deposit	50,000.00		
MHPL-Deposit	11,500.00		
Soham Modi HUF Deposit	65,000.00		
Summit Builders - Statutory Deposit	50,000.00		
Summit Sales LLP Deposits	12,897.00		
A Deposits	2,498,189.00	2,699,581.00	
A-Ajay-Reddy			
A. Vasuda Reddy	6,450,000,00		
NS & ADVANCES:	6,450,000.00	12,900,000.00	
ances - Contractors			
CONT-Abdul Aleem on A/c			
CONT- Mangilal Bishnoi on A/c	9,918.00		
CONT- Ravi Kumar. Janagarla	77,754.00		
CONT- R. Balu Nayak on A/c	12,991.00		
CONT- Shaik Ameer on A/c - Flase Ceiling	25,050.00		
CONT- Yelliah Orsu on A/c	282,094.00		
nces - Staff	49,904.00	457,711.00	
MP-Anand Kumar Netha, A			
MP-B. Anil Kumar Salary A/c	14,000,00		
MP- C. Rajkumar Salary A/c	7,409.00		
MP- Rajkumar Commission A/c	31,979.00		
MP-Swathi-K Salary-A/o	59,252.00		——
Page Compliant	15,011.00	127,651.00	
nces - Suppliers			
UP-Ayyappa Traders Iron & Steel Cement Syndicate	23,433.00		——
JP- IFB Industries Ltd	26,650.00		
JP-JSW Cement Limited	19,799.60		
JP- Venkateshwara Irrigation Service	16,681.00	86,563.60	
vces - Others		30,303.00	
-Pragati Consultants -Shreya Services Loan A/c	94,000.00		
-DIREVE SERVICES LOSS A /c			
Commit Duits - Out	15,000.00		
- Summit Builders - Statutory Payments p - Caps Gold Pvt Ltd	53,442.00		

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Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxBS SCHEDULE

Expenses Card Advances		Amount in Rs.
ECARD-Minish Parikh Exp Card		
ECARD- Modi R Miryalaguda L MD Zakir Hossain Exp	28,000.00	
ECARD- Zakir Hossain Petty Cash A/c	4.112.00	
Others	16.00	32,128.00
GST Input		
OTHLOAN- Tds Receivable	9,341,895.44	
OTHLOAN- TDS Receivable 19-20	337,125.00	
TCS @ 0.075%	59,491.00	
100 (((, 0.07378)	4,935.00	9,743,446,44
		26,242,523.04
SCHEDULE-J	<u> </u>	
SUNDRY DEBTORS:		
CUSTOMERS		
CUST-Flat No-16 Elamsetti Varahalu/ Ranga Madhavi		
CUST-Flat No-38 Kandimalia Shekar Reddy		42,200.00
CUST-Flat No-40 Neerudu Manju Vani		35,500.00
UST-Flat No-46 Bhanu		307,220.00
UST-Flat No-55 Indrakanth Rajesh Kiran		647,000.00
UST-Flat No-Name 84 Kesa Ravi		617,500.00
DA- Ajay Reddy Ani Reddy		53,476.40
ALand Owner- AVR Landlord Running A/c-	}	3,124,960.40
DA- Vasudha Ani Reddy		411,460.00
stalments recoverable	-	679,807.00
		45,460,384.11
· · · · · · · · · · · · · · · · · · ·		51,379,507.91
CHEDULE-K		
OSING STOCK:		
nd & WIP		
		39,794,421.07
	1 1	39.794.421.07

	
	W.D.V. C/f. 31.03.2021 34,453.75 6,599.37 9,302.60 1,806.00
-}	Amount of Depreciation 5,551 4,399 6,202 1,315 1,317 18,844
	Rate of Depreciation Amount of Depreciation 15% 5,551 40% 4,399 40% 6,202 40% 1,315 25% 1,377 18,844
	Total 37,005 10,998 15,505 3,287 9,183
	Deductions
31-03-2021 GUDA LLP	Additions After 30.09.20
2021-2022 BALANCES A\$ 31-03-2021 Wis. Modi realty miryalguda llp	Additions Before 30.09.20
2021-2022 M/s. MODI RI	W.D.F. 01.04.2020 37,005 10,998 15,505 3,287 9,183
ASSESSMENT VEAR NAME OF THE ENTITY: FIXED ASSETS	Name of the Asset FA-Activa FA-Computers FA-Liaptop FA-Printers Air Cooler
ASSESSMENT N NAME OF THE P FIXED ASSETS	SI.No.

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-202
NAME OF THE ENTITY:	M/s. MODI REALTY M		
SCHEDULE FORMING PART OF PROFIT &	LOSS ACCOUNT FOR T	THE YEAR ENDED 31-	3-2021
	<u> </u>	-	
SCHEDULE-L			
Promotions Expenes:			
PROMO-Discount	50;000:00		<u> </u>
PROMO-Misc. Expenses	440.00		
PROMORD- Advertising 5%	56,058.00		-
PROMORD-Brouchers, Flyers & Stationery			
PROMORD- Hoarding 18%	36,000.00	ļ	
PROMORD-Print Media 12%	49,994.00		<u> </u>
PROMORD-Tour & Travel	430.00		
PROMOUD-Brouchers, Flyers & Stationery			-
PROMOUD-Exhibitions	36,377.00		
PROMOUD-Gifts	237,000.00		
PROMOUD - Print Media	48,202.00 427,994.83		
PROMOUD-Print Media- Advertising 18%	24,434.00		
PROMOUD-Tour & Travels	994,565:83		
TOURDING P. M.	, 994,303.03		-
SCHEDULE-M			
Financial expenses:	1,069,132.00		
FEXP-Interest on Unsecured Loans	1,069,132.00		
	1,009,132.00		
SCHEDULE-N			
Statutory-Interest-&-Penalities:	12 219 00		
SIP-GST	13,218.00 966.00		
SIP- Int on PF / ESI	6,929.00		<u></u>
SIP∈ Int on TDS	21,113,00		
OLEDIA E O	213(12(07)		
SCHEDULE-O Professional Services:			1
	1,254,185.31		
PS-Admin-Audit 18% PSRD-Financial Consultancy 18%	10,721.00		
OERD-Consultancy Charges 18%	349,083.00		
OERD-Logistics Expenses 18%	886,014.25		
OE-Staff - Comm. & Logestics	75,736.00		
OEUD-Consultancy Charges	14,175.00		
OEOD-Consultancy Charges	2,589,914,56		
CHEDULE-P			
alaries & Employee benefits			
SAL- Allowances	47,110.00		
SAL-Allowances SAL-ESI	29,535.00	[
SAL-ESI SAL-Food & Bryerage	25,244.00		
SAL-Food & Biverage -SAL-Gratuity	5;634:00		-
SAL-Incentives	233,224.00		
SAL-Incentives SAL-Insurance	22,826,00		
SAL-Misc.	2,650.00		
SAL-PF	118,848.00		
SAL-FF SAL-Sâlâries	955,822.00		
SAL-Staff Welfare	1,450.00		
SAL-Start Wettare SAL-Commisiion/Brokerage	29,013.00		<u>-</u>
DAL-COMMISSION DIONOTAGE	1,471,356.00		
CHEDULE-Q			
ther Indirect expenses:			
OIE-Depreciation	18,844.00		
OIE-Deprectation OIE-News Paper & Periodicals	15,650.00		
	10,000.00		

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Modi Realty Miryalguda LLP IT Return AY 2020-21.xlsxP&L SCHEDULES

OIE-Repairs & Maintenance-Equipment 189	21,249.00		1
OIE-Prior Period Items	629.00		,
Audit Fee	58,114.00		
September 1	197,868.00	 1	j

	1-004-000	Lengt de rome de cort	01.00.000	
ASSESSMENT YEAR	2021-2022	BALANCES AS ON:		1
NAME OF THE ENTITY:		TY MIRYALGUDA L	LP	
DETAILS OF CONSTRUCTION	EXPENES			
	d Delegen		1	<u> </u>
Construction Material-Registere	ed Delears			
Aggregate		752,432.69		·
Cement		859,426.00		
Chemicals		80,152.50		ļ
Doors, Door Frames & Hardw	are	.1,604,999,85		
Electrical		2,353,072.36		
Equipment		106,874.50		
Furniture		9,500.00		
Paints		19,279.30	·	
Plumbing		3,117,059.16		
Steel		2,487,225.90		
Sundry Purchases		277,076.43		
Tiles, Granite, Etc.		3,597,016.19		
Tools	j	49,528.77		į
Windows		944,917.10	h.m.s. /./~	
Computer Peripherals 18%		13,076.00		
	 	21,092.00		
Ineligible ITC	1	431,677.36		
Kerb Stone 18%		245,917.62	16,970,323.73	
SS Railing Work 18% Construction Materials-Composi	tion Pills	L+J,717.0L	10,5 . 0,525.15	
	floti Ditis	103,542.00	·	
Gardending-COMP		669,470.00		
Paints-COMP		8,550.00	781,562.00	
Tools-COMP		8,330,00	701,302.00	
Construction Materials-Unregiste	ered Delears	610 100 00		
Aggregate-URD		618,132.00		
Cement-URD		209,250.00		·
Doors, Door Frames & Hardwa	re-URD	31,570.00		
Electrical-URD		87,768.00		
Equipment-URD		599.00		
Kerb Stone 5%		92,994.00		
Paints-URD		487,274.00		
Plumbing-URD		11,430.00		
SS Railing - URD		(199,326.00)		
Steel-URD		150,00		
Sundry Purchases-URD		45,267.50		
Tiles, Granite, Etc-URD		75.00		A 41 41 41 41 41 41 41 41 41 41 41 41 41
Tools-URD		1,150.00	1,386,333.50	
Department Work				
DW- D. Balu - Departmental W	ages	75,100.00		
DW- Janardhan Prasad Depatme		65,131.00		
DW- K. Srinu Departmental		40,575.00		
DW- Navin Departmental Wage	es	2,750.00		
DW- P. Ashok Depart	·	1,383.00		
DW - Radhakrishna Dept Wage	s	615,395.00		1
DW - Rukhma Chary / Anna Bhe		27,880.00		
DW- Rukhma Chary / Ahna Bhe DW- Shaik Ameer Ali	VIIIO[II	69,050.00		
DW- Shaik Moiz Departmental	Work	93,842,00		
	VY DIK	24,287.00		i-
DW- Sk Zaid Dept Wages	J			
DW- Sk Zameeruddin Dept Was	ÇES	157,481.00		
DW- Tari Syam Departmental	 	34,325.00	1,221,512.00	
DW-Veerachary Departmental	<u> </u>	14,313.00	1,441,314.00	
Equipment Useage Charges		121 021 00		
EUC-K. Ravi Hire Charges on E	quip	171,075.00		
EUC- K. Vijay Kumar	 	78,676.00	0.55.000.00	
EUC- Laxmi Narayana	<u> </u>	5,326.00	255,077.00	
ob Work Charges	<u> </u>			
111 C C 11	lec	7,180.00		
JWUD-Allowance for Commable				
JWUD-Allowance for Command JWUD-Allowance for Equipmen JWUD-Labour Charges		11,960.00 10,160.00	29,300.00	

Page 1 of β

	1,166.60
	1,100.00
LSRD-Allowance for Equipment 18% 13,47	7,446.20
	2,412.20 33,531,025.00
Labour Services Unregistered	
LSUD-Allowance for Consumables 93	3,719,99
The state of the s	0,164.97
	4,570.14 4,728,455.10
Other Expenses	
	7,950.00
	6,000.00
	9,397:00
	9,550,00
OERD - Goods Transportation Charges - 18%- 493	3,700.00.
	8,587.00
	2,108.00
OE - Telephone / Internet Expenses	5,000.00
OEUD-Consumables, Repairs & Maint 20	0,215.00
OEUD-Gardening Services 123	3,233.00
	5,862.00
	7;690:00
OE-Water Supply 19	0,435.00 3,300,727.00
	62,204,315.33
CLOSING STOCK	
Opening Stock (1-4-2020)	45,142,160.64
Construction Expenses during the year	
Construction Material-Registered Delears	16,970,323.73
Construction Materials-Composition Bills	781,562.00
Construction Materials-Unregistered Delears	1,386,333.50
Department Work	1,221,512.00
Equipment Useage Charges	255,077.00
lob Work Charges	29,300,00
Labour Services Registered	33,531,025.00
Labour Services Unregistered	4,728,455.10
Other Expenses	3,300,727.00
	62,204,315,33
Add: Extra spects	389,311.50
Less: Labour room Rents	161,426.00 62,432,200.83
	107,574,361.47
less: Cost recognized during the year	67,779,940.40
Closing Stock (31-3-2021)	39,794,421.07

Modi Realty-Miryalguda LLP IT Return AY 2020-21.xlsxWIP

The state of the s		-1		
Details of work in progress			1	
A.Y.2017-18		9,625,897.00		
A.Y.2018=19		21,264,509.92		
A,Y.2019-20	5 19 12	50,786,479.67		
A,Y.2020-21		69,001,461.32		
A.Y.2021-22		62,432,200.83	213,110,548.74	
Further Construction cost		40,000,000.00		•
		253,110,548.74		
Revenue recognized				
A.Y.2017-18		-		
A.Y.2018-19		-		
A.Y.2019-20		48,781,707.06		
A.Y.2020-21		72,811,291,00		
		121,592,998.06		
Cost recognized				
A.Y.2017-18	_	_		
A.Y.2018-19		-		
A.Y.2019-20		40,750,456.00		
A,Y,2020-21		64,785,731.00		····
-		105,536,187:00	•	

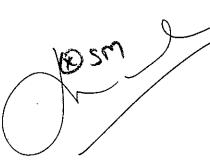
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ASSESSMENT YEAR	2021-2022	BALANCES AS	NO	31-03-2021	-		-	-	-	
NAME OF THE ENTITY:	M/s. MODI	Ms. MODI REALTY MIRYALGUDA LIP	LGUDA LLP							
PROJECT NAME			Computatio	Computation of revenue from sales of Hats	sales of flats					
Note of Generalia describerando										
Jaic of meticial statements		۷		31.03.2021						
				AGH					-	
Fotal expected tevenues from the project		B	m	289,185,500						
Total expected project costs		O		253,110,549		. [
Total expected gross margin		D(B;C)		36,074,951			-	-		
Total expected gross margin as % of A		E (D/B)		12%						
Total costs incurred as on the date of A above			H	213,110,549						
% of costs incurred A above		G (F/C)	0	84%						
Revenue recognition if the progress made is in excess of	r excess of		H	•		Denkt				
Potest										
local revenue upio Arabove.	eriods		-] I	198,018,262		•				
Revenue for the current reporting period		K (I-J)	0	76,425,264					-	
ost for the current reporting period			د	173.316.122						
ess:cost recognized during the previous		Į.e.	×	105,536,187						
Yuring the year cost recognised			Z	67,779,940			•			
rotit			0	8,645,324						
Consolidated details======	None	None	94,270	None	1	235,185,500		198,018,262	173,316,127	TRUE
Names of the purchase	Project Name	le Unit No.	Area in	sale price in Rs.	Other fixed	Total expected	Advances	Revenue to be	Costs to be	Test should be
			Sq Feet	Per square feet	charges, if any	proceeds	received	recognised B & C Estates	recognized B & C Estates	OKAY
(1)	(c)	(3)	(4)	(5)	(9)	(7=4 X 5)+6)	8	.6		B. R. C. Estates
zhilukuri Gopinath	AGH		2340	1923	-	4.500,000		3 788 848	3 316 200	(15) Trem
Kanga Madhavi	AGH	16	2340	1771		4,144,000		3,489,108	3.053.853	TRUE
Vaddempudi Bhanu Frasad	AGH	18	2340	3205		7,500,000,7		6,314,747	5,527,003	TRUE
Share Witer brance	AGH	19	2340	1923		4,500,000/		3,788,848	3,316,202	TRUE
Vir Kunchalari Ramkumar	AGH	21	1250	2880		3,600,000		3,031,079	2,652,961	TRUE
Modi Housing But 1 & Modi	AGA	77	0571	2880		3,600,000		3,031,079	2,652,961	TRUE
Modi & Modi Dealtr Hadenhad met 164	EDY C	77	2340	2564		6,000,000		5,051,798	4,421,602	TRUE
word to taion really ity actually by the	AGE	(2)	12340	1923		14,500,000	7	3,788,848	3,316,202	TRUE
						€ \$1			•	
				Page 1 of 3	ຸຕ	, J				

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Vertical and Chait and Chairman AGH 30 1250	Sq Feet	Per square feet charges, if any	proceeds	received recognised	recognized	2440
AGH 29 1 AGH 30 1 AGH 31 1 AGH 31 1 AGH 32 2 AGH 33 34 1 AGH 35 1 AGH 41 41 AGH 42 42 AGH 42 43 AGH 43 42 AGH 44 43 AGH 45 45 AGH 45 46 AGH 45 AGH AGH 55 AGH AGH 55 AGH AGH 50 AGH 65 AGH 66 AGH 67 AGH AGH 77 AGH AGH					<u> </u>	for for
AGH 30 10 10 10 10 10 10 10	1250	3360	4 200 000	2 526 760	3006	B & C Estates
AGH 31 1 1 1 1 1 1 1 1	1250	2960	3 700 000	3 115 275	_	TRUE
AGH 32 1 1 1 1 1 1 1 1 1	1250	3360	4.200,000	3 536 258	1	TIPLE
AGH 33 14 15 15 15 15 15 15 15	2340	2276	5,325,000	4.483.470	_	TRITE
AGH 34 34 34 35 35 35 35 35	1250	3400	4,250,000	3 578 357	L	TRITE
AGH 35 AGH 37 AGH 37 AGH 38 AGH 39 AGH 40 AGH 41 AGH 42 abad Pvt Ltd AGH 45 abad pvt Itd AGH 45 abad pvt Itd AGH 51 abad pvt Itd AGH 52 abad pvt Itd AGH 55 AGH 55 60 AGH 65 60 AGH 66 60 AGH 66 60 AGH 66 60 AGH 70 60 AGH 70 70 AGH 74 70	1250	3000	3,750,000	3 157.374		TRUE
AGH 37 AGH 38 AGH 38 AGH 40 AGH 41 AGH 42 AGH 42 abad Pvt Lid AGH 45 abad pvt lid AGH 46 abad pvt lid AGH 51 abad pvt lid AGH 52 abad pvt lid AGH 55 AGH 55 AGH AGH 57 AGH AGH 60 AGH AGH 65 AGH AGH 65 AGH AGH 70 AGH AGH 74 AGH AGH 74 AGH AGH 74 AGH AGH <t< td=""><td>1250</td><td>2960</td><td>3,700,000</td><td>3 115 275</td><td>1</td><td>TETT</td></t<>	1250	2960	3,700,000	3 115 275	1	TETT
AGH 38 39 39 39 39 39 39 39	1250	2960	3,700,000	3 115 275	1	TETT
AGH 39 AGH 39 AGH 40 50 AGH 41 41 AGH 42 41 AGH 42 42 Iv Eyderabad Pvt Ltd AGH 45 AGH 46 48 AGH 48 48 AGH 49 49 AGH 51 51 AGH 52 51 AGH 52 51 AGH 52 52 AGH 57 52 AGH 61 62 AGH 65 65 AGH 65 65 AGH 66 AGH 70 AGH 70 AGH 71 AGH 71 AGH 72 AGH 73 AGH 74 AGH 75 AGH 76 AGH	2340	1709	4,000,000	3 367 865	_	TDITE
AGH 40 AGH 41 AGH 42 AGH 43 AGH 45 AGH 48 AGH 48 AGH 51 AGH 51 AGH 52 AGH 55 AGH 56 AGH 56 AGH 60 AGH 70 AGH 70 AGH 74 AGH 74 AGH 74 AGH 74 AGH 74	2340	1603	3,750,000	3 157 374	\perp	TRITE
AGH 41 AGH 42 AGH 43 AGH 45 AGH 46 AGH 48 AGH 51 AGH 51 AGH 52 AGH 55 AGH 56 AGH 50 AGH 60 AGH 70 AGH 70 AGH 72 AGH 74 AGH 74 AGH 76 AGH 76 AGH 76	2340	2540	5,944,000	5.004.648	L	TRITE
AGH 42 AGH 43 AGH 45 AGH 46 AGH 48 AGH 51 AGH 52 AGH 52 AGH 55 AGH 56 AGH 56 AGH 60 AGH 60 AGH 60 AGH 65 AGH 65 AGH 60 AGH 70 AGH 70 AGH 74 AGH 74 AGH 76 AGH 76 AGH 76 AGH 76 AGH 76	1250	3195	3,994,000	3.362.813	1	TRITE
AGH 43 AGH 45 AGH 46 AGH 48 AGH 49 AGH 51 AGH 52 AGH 54 AGH 55 AGH 56 AGH 60 AGH 60 AGH 60 AGH 65 AGH 65 AGH 66 AGH 67 AGH 67 AGH 70	2340	2564	6,000,000	5.051.798	\perp	TRITE
AGH 45 AGH 46 AGH 48 AGH 48 AGH 51 AGH 52 AGH 54 AGH 55 AGH 55 AGH 60 AGH 61 AGH 63 AGH 65 AGH 66 AGH 67 AGH 67 AGH 67 AGH 70 AGH 70 AGH 70 AGH 74 AGH 74 AGH 74 AGH 74 AGH 74 AGH 74 AGH 75 AGH 76	. 2340	1923	4.500,000	3 788 848	_	TRITE
AGH 46 AGH 48 AGH 48 AGH 51 AGH 52 AGH 52 AGH 55 AGH 56 AGH 59 AGH 61 AGH 63 AGH 66 AGH 66 AGH 70 AGH 70 AGH 70 AGH 74 AGH 75 AGH 76 AGH 76 AGH 78 AGH 78 AGH 78 AGH 81 AGH 82	2340	2564	6,000,000	5.051.798	\perp	TRIE
AGH 48 AGH 49 AGH 51 AGH 52 AGH 54 AGH 55 AGH 56 AGH 60 AGH 61 AGH 63 AGH 64 AGH 65 AGH 69 AGH 70 AGH 70 AGH 70 AGH 72 AGH 74 AGH 72 AGH 75 AGH 76	2340	2051	4,800,000	4 041 438	\perp	_
AGH 49 AGH 51 AGH 52 AGH 54 AGH 55 AGH 56 AGH 60 AGH 61 AGH 63 AGH 64 AGH 66 AGH 67 AGH 68 AGH 70 AGH 70 AGH 72 AGH 74 AGH 74 AGH 76	1250	2880	3,600,000	3.031.079	<u> </u>	-
AQH 51 AGH 52 AGH 54 AGH 55 AGH 56 AGH 60 AGH 61 AGH 63 AGH 64 AGH 65 AGH 66 AGH 67 AGH 67 AGH 70 AGH 72 AGH 73 AGH 74 AGH 75 AGH 76 AGH 81 AGH 82	2340	1923	4,500,000	3.788.848		TRIE
AGH 52 AGH 54 AGH 55 AGH 55 AGH 56 AGH 57 AGH 60 AGH 61 AGH 61 AGH 65 AGH 66 AGH 66 AGH 66 AGH 66 AGH 70 AGH 70 AGH 70 AGH 77 AGH 76 AGH 76 AGH 76 AGH 76 AGH 77 AGH 76 AG	2340	2564	6,000,000	5.051.798		
AGH 54 54 55 56 56 56 57 57 57 57	2340	2564	000,000,9	5.051.798	_	+
AGH 55 AGH 56 AGH 57 AGH 57 AGH 60 AGH 61 AGH 63 AGH 64 AGH 65 AGH 66 AGH 66 AGH 70 AGH 72 AGH 73 AGH 75 AGH 76 AGH 76 AGH 76 AGH 76 AGH 81 AGH 82	2340	1923	4,500,000	3.788.848	L	
AGH 56 AGH 57 AGH 57 AGH 60 AGH 61 AGH 63 AGH 65 AGH 66 AGH 66 AGH 66 AGH 70 AGH 72 AGH 73 AGH 74 AGH 75 AGH 76 AGH 76 AGH 76 AGH 81 AGH 82	2340	2479	5,800,000	4,883,404		╌
AGH 57 AGH 59 AGH 60 AGH 61 AGH 63 AGH 65 AGH 66 AGH 66 AGH 66 AGH 69 AGH 70 AGH 73 AGH 73 AGH 75 AGH 76 AGH 76 AGH 76 AGH 76 AGH 76 AGH 76 AGH 81 AGH 82	1250	3360	4,200,000	3.536.258	_	+
AGH 59 AGH 60 AGH 61 AGH 63 AGH 64 AGH 65 AGH 66 AGH 69 AGH 70 AGH 72 AGH 73 AGH 75 AGH 76 AGH 76 AGH 76 AGH 81 AGH 82	1250	2960	3,700,000	3.115.275	L	┰
AGH 60 AGH 61 AGH 63 AGH 63 AGH 65 AGH 65 AGH 66 AGH 70 AGH 77 AGH 76 AGH 81	2340	2350	5,500,000	4.630.815		
AGH 61 AGH 63 AGH 64 AGH 66 AGH 66 AGH 70 AGH 72 AGH 73 AGH 75 AGH 76 AGH 76 AGH 76 AGH 76 AGH 81 AGH 82	1250	2640	3,300,000	2,778,489	_	+
AGH 63 AGH 64 AGH 65 AGH 66 AGH 69 AGH 70 AGH 72 AGH 74 AGH 74 AGH 75 AGH 76 AGH 81 AGH 82	1250	2960	3,700,000	3,115,275	L	+-
AGH 64 AGH 65 AGH 66 AGH 69 AGH 72 AGH 73 AGH 74 AGH 75 AGH 76 AGH 81 AGH 82	1250	3133	3,916,000	3,297,140	L	┪━
AGH 65 AGH 66 AGH 69 AGH 70 AGH 72 AGH 73 AGH 74 AGH 75 AGH 76 AGH 81 AGH 81 AGH 82	1250	3133	3,916,000	3,297,140		\vdash
AGH 66 AGH 69 AGH 70 AGH 72 AGH 73 AGH 73 AGH 75 AGH 75 AGH 76 AGH 81 AGH 82	2340	2315	5,416,000	4,560,089	ļ	+
AGH 69 AGH 70 AGH 72 AGH 73 AGH 73 AGH 74 AGH 75 AGH 76 AGH 81 AGH 81	2340	2376	5,560,000	4,681,333	_	╆
AGH 70 AGH 72 AGH 73 AGH 74 AGH 75 AGH 76 AGH 81	2340	1709	4,000,000	3,367,865		
AGH 72 AGH 73 AGH 74 AGH 75 AGH 76 AGH 81 AGH 82	2340	1538	3,600,000	3,031,079	_	-
AGH 73 AGH 74 AGH 75 AGH 76 AGH 81 AGH 81 AGH 82	2340	2564	6,000,000	5,051,798	_	+
AGH 74 AGH 75 AGH 76 AGH 76 AGH 81 AGH 82	2340	3205	7,500,000	6,314,747		+-
AGH 75 AGE 76 AGH 81 AGH 82	1250	2960	3,700,000	3,115,275		╌
AGH 76 AGH 81 AGH 82	1250	2618	3,272,500	2,755,335	<u> </u>	┰
AGH 81 AGH 82	1250	2512	3,140,000	2,643,774	_	+
AGH 82	2340	2540	5,944,d00	5,004,648	L	╁
	2340	2479	5,800,000	4,883,404	L	
AGH 84	1250	3680	4,600,000	3,873,045		
S. Sharath Reddy 1250	1250	3440	4,300,000	3,620,455		+

Argument Argument Sq Feet Per square feet Charges, if any Proceeds Revenue to be Costs to be Test should be Revenue to be Costs to be Test should be Revenue to be Costs to be Test should be Costs to be Test should be Revenue to be Costs to be Test should be Tes	sale price in Rsi Per square feet	Other fixed	Total avmontad					
Feet Per square feet Charges, if any Proceeds received recognised R&C Estates B&C Estates	Per square feet		TOTAL CAPOLICA	Advances	Revenue to be	Costs to be	Test should be	
B & C Estates B & C Estate		charges, if any	broceeds	received	recognised	recognized	OKAY	
4,270 2,851 3,564,000 3,000,768 2,626,432 2,35,185,500 198,018,262 1,73,316,127 2,495 1,3,316,127		_			B & C Estates	B & C Estates		
2851 3,564,000 3,000,768 2,626,432 4,270 - 235,185,500 - 198,018,262 173,316,127 2,495 - 2,495 - <							B & C Detatos	
2,495	2851		.564.000		3 000 768		TOTE	
198,018,262 1			135 105 500	†	2000000	_	TWOE	
2,495			UUC,C&1,CC3.	'	1 78,018,262	1/3,316,127		
			507 6.					
			100					
		2851	2851	3,564,000	3,564,000	3,564,000 3 - 235,185,500 198 2,495	3,564,000 3,000,768	3,564,000 3,000,768 2,626,432 235,185,500 198,018,262 173,316,127 2,495



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. MODI RE.	ALTY MIRYALGUDA	LLP
Estimated of IT - Percentage completion	method		<u> </u>
PROJECT ESTIMATION			
	·		
	91 Bunglows		<u> </u>
Proposed Const Bunglows Owner	53,080		
Proposed Const Bunglows Develoer	109,720		
Amunities - Club House	9,600	sft	
Revenue			
Sale rate	2,636	Rs	
	289,185,500	Rs	
Exp			
Land-	_	Rs	. 1
Sanction cost	5,261,686	Rs	226,728,863
Development & Costruction rate	1,393	Rs	
Development & Costruction cost	226,728;863	Rs	
Amenities - Club House rate	2,200	Rs	
Amenities - Club House Cost	21,120,000	Rs	,
Total cost	253,110,549	Rs	
Gross Profit	36,074,951	Rs	
Gross profit %	12.47%		

MODI REALTY MIRYALGUDA LLP ASSESSMENT YEAR :: 2021-2022 SCHEDULE "R":

Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

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

b) Use of Accounting Estimates:

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

c) Inventories

i) Land is stated at cost.

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

d) Revenue Recognition:

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

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

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

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

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

e) Fixed Assets:

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

f) Depreciation:

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

g) Borrowing Costs:

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

h) Provisions:

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

i) Contingent Liabilities:

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

2. The percentage of work completed under the project upto 31-3-2021 is 84% Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized
Cost recognized

Rs.7,64,25,264/-Rs.7,77,79,940/4

- 4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
- 5. Balances standing to debit/credit to various accounts are subject to confirmation.

For MODI REALTY MIRYALGUDA LLP,

Ajay Mehta

Chartered Accountant.

M.No.035449

Place: Secunderabad.

Date:

(Partner)

Place Secunderabad.

Dafe: