INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

Assessment Year 2012-13

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	1	Name NILGIRI ESTATES						PA	PAN AAHFN0766F		
r=1											
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Fla 5-4	t/Door/Block No -187/3 AND 4, 2ND F	Name Of Premises/Building/Village SOHAM MANSION Area/Locality M.G. ROAD			1	m No. which				
	Roa	ad/Street/Post Office				has been electronically transmitted		ITR-5			
ONAL INFC	Town/City/District SECUNDERABAD				State Pin			Status		FIRM	
PERS				ANDHRA PRADESH 5 0 0 0 0 3							
	Des	· · · · · · · · · · · · · · · · · · ·		D,WD-10(2),HYD/APR/W/060/02			Original or Revised Original		Original		
		lling Acknowledgem	ent N	lumber					IM/YYYY)	14-07-2012	
	1	Gross total income			1/2/34					1	0
	2	Deductions under Cha	apter-	VI-A					2	0	
	3	Total Income							3	0	
OME	3a	Current Year loss, if any							3a	42251	
INCOME	4	Net tax payable							4	0	
E	5	Interest payable						 		5	0
	6	Total tax and interest	payal	ole					6	0	
ratic tax	7	Taxes Paid	a	Advance T	ax	7a		 0	<u> </u>	<u> </u>	· ·
AND			b	TDS		7b	··	 0			
CON			С	TCS		/7c		 0			7300
			d	Self Asses		7e		 0		1000	
,		e Total Taxes Paid (7a+7b+7c +7d)					Ī	7e	0		
	8	Tax Payable (6-7e)	e (6-7e)				1	0			
	9	Refund (7e-6)						 		9 0	

This return has been digitally signed by

SOHAM MODI

in the capacity of PARTNER

having PAN

ABMPM6725H from

IP Address 121.247.17.79

on 14-07-2012

at SECUNDERABAD

Dsc Sl no 79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i

Infotech Consumer Services Ltd., C=IN & issuer

AAHFN0766F054126525911407122E156EB30858D3DA25BAC2FA05988 45AC941E684

NAME

: **NILGIRI ESTATES**

ADDRESS

: 5-4-187/3 & 4, 2ND FLOOR,

SOHAM MANSION, M.G. ROAD,

SECUNDERABAD - 500 003.

STATUS

: PARTNERSHIP FIRM (05)

ASSESSMENT YEAR

: 2012-2013

ACCOUNTING YEAR

: FINANCIAL YEAR (01-04-11 TO 31-3-12)

P.A.NO.

: AAHFN 0766 F

WARD/RANGE

: ITO 10 (3)

DATE OF FORMATION

: 15-09-2008

NATURE OF BUSINESS

: DEVELOPERS / BUILDERS

REVISED STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account

(42,250.73)

Total Loss

(42,250.73)

Tax there on

Losses Carried Forword to next	<u>Depreciation</u>			Filing date
<u>year(s)</u>	Loss	Business Loss	Total Loss	of Return
A.Y.2009-10	•	2,689,822.00	2,689,822.00	30-07-09
A.Y.2010-11	-	8,794,872.00	8,794,872.00	26-07-10
A.Y.2011-12	-	3,399,933.00	3,399,933.00	20-07-11
A.Y.2012-13	_	42,250.73	42,250.73	
	tion to the second seco	14,926,877.73	14,926,877.73	-

26,877.73 14,926,877.73

	- Apple - Appl	NILGI	RI ESTATES		
			4, 2ND FLOOR,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7.00		SOHAM MAN	SION, M.G. ROAD,		
		SECUNDER	RABAD - 500 003.		
		4005000			
		<u>ASSESSMENT</u>	YEAR :: 2012-2013		
		BALANCE SHE	ET AS AT 31-03-2012.		
LIADUITICO	20117711170				
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	Α	79,218,147.76	CASH ON HAND	-	91,573.00
UNSECURED LOANS	В	1,046,522.00	CASH AT BANK	D	14,207.76
OUTSTANDING EXPENSES	С	2,206.00	INVENTORY	E	80,524,812.00
SUDRY CREDITORS	D	363,717.00			
		80,630,592.76			80,630,592.76
					-
			For NILGIRI EST	ATES,	
			The part of the pa	1	
			PARTNER.		

	NILGIF	RI ESTATES		
		4, 2ND FLOOR,		
		SION, M.G. ROAD,		
	SECUNDER	ABAD - 500 003.		
	ASSESSMENT	YEAR :: 2012-2013		
	PARTNERS CA	APITAL ACCOUNTS		
	MODI HOU	SING PVT. LTD.		
To Balance b/fd. (01-04-11)	3,336,484.42	By Amount received during the	1.00	07 400 000 00
To Share of Loss during the year (36.50%)	15,421.52	by Amount received during the	year	27,186,000.00
To Balance c/fd. (31-03-2012)	23,834,094.06			
(0.00 2015)	27,186,000.00			07 400 000 00
	,100,000.00			27,186,000.00
	GAUR	ANG MODY		
o Balance b/fd. (01-4-11)	148,846.47	By Balance c/fd. (31-03-12)		440,000,00
o Share of Loss during the year (1%)	422.51	by balance (/10. (51-03-12)		149,268.98
	149,268.98			440,000,00
	149,200.90			149,268.98
MC	DDI & MODI FINAN	CIAL SERVICES PVT. LTD.		
To Share of Loss during the year (37.50%)	15,844.02	By Balance b/fd. (1-4-11)		22,550,520.10
To Balance c/fd. (31-3-12)	22,534,676.08			22,000,020.10
	22,550,520.10			22,550,520.10
	JMK GEC REI	ATORS PVT. LTD.		
To Share of Loss during the year (12.50%)	5,281.34	By Balance b/fd. (1-4-11)		46.075.000.00
To Balance c/fd. (31-3-12)	16,499,323.30	By Amount received during the	VOOL	16,075,008.39 429,596.25
	16,504,604.64	by , who are received during the	year	16,504,604.64
	SDNMKIR	EALTY PVT. LTD.		
	01314 181140 141	The state of the s		
To Share of Loss during the year (12.50%)	5,281.34	By Balance b/fd. (1-4-11)		16,075,008.39
To Balance c/fd. (31-3-12)	16,499,323.30	By Amount received during the	year	429,596.25
	16,504,604.64			16,504,604.64
			For NILC	SIRI ESTATES,
			A-	
			PA	RTNER.

		<u>ESTATES</u>		
		4, 2ND FLOOR,		
		SION, M.G. ROAD,		
	SECUNDER	ABAD - 500 003.		
	ASSESSMENT	YEAR :: 2012-2013		70.
	7 (O E O G (0) E (V)	1 EAR 2012-2013		
PROF	IT & LOSS ACCOUNT FO	OR THE YEAR ENDED 31-03-201	2	
		DICTION DEPT.	<u> </u>	
To Bank Charges	20,957.00	By FDR Interest		60.27
To Consultancy Charges	1,800.00	By Share of Loss Transferred to		00.21
To I.T. Representation Fees	2,206.00	Partners Capital accounts:		
To Legal Expenses	10,290.00	Modi Housing Pvt. Ltd.	15,421.52	774
To Miscellaneous Expenses	4,928.00	Gaurang Mody	422.51	
To Printing & Stationery	1,995.00	Modi & Modi Financial Serv	15,844.02	
To Sundry balances written off	135	SDN MKJ Realty Pvt. Ltd.	5,281.34	
		JMK GEC Realtors Pvt. Ltd	5,281.34	42,250.73
	42,311.00			40.044.00
	1,2,011.00			42,311.00
			For NII GIR	I ESTATES,
			M	<u> </u>
			PART	NER.

	<u>NILGIF</u>	RESTATES		
		4, 2ND FLOOR,		
		SION, M.G. ROAD,		
	SECUNDER	<u>ABAD - 500 003.</u>		
	ASSESSMENT	YEAR :: 2011-2012		
	New York Control of 1	12711 2013-2012		
	LOAN	ACCOUNTS		
	ASHISH M	ODI ACCOUNT		
To Balance c/fd. (31-3-12)	483,367.00	To Balance b/fd. (01-4-11)		400.007
	.55,567.50	10 Dalance Drig. (01-4-11)		483,367.0
			-	
	483,367.00			483,367.0
	ALLED AND DOG			
	NIRAV MO	DDI ACCOUNT		
To Balance c/fd. (31-3-12)	563,155.00	To Balance b/fd. (01-4-11)		563,155.0
				303,133.0
	563,155.00		·	563,155.0
	KOKII ADEN III	/ADAKIA AGGGINE		
	NONILABEN J	(ADAKIA ACCOUNT		
To Amounts paid during the year	669,322.00	To Balance b/fd. (01-4-11)		669,322.0
				003,022.0
	669,322.00			669,322.0
			For NII GIP	I ESTATES,
			101 MILGIN	TESTATES,
			PAR1	NER.

NILGIRI ESTATES	A.Y.2012-2013
	The second secon
SCHEDULE-A	
PARTNERS CAPITAL:	
Modi Housing Pvt. Ltd.	23,834,094.06
Gaurang Mody	(149,268.98)
Modi & Modi Fianancial Services Pvt. Ltd.	22,534,676.08
SDN MKJ Realty Pvt. Ltd.	16,499,323.30
JMK GEC Realtors Pvt. Ltd.	16,499,323.30
	79,218,147.76
	,,
SCHEDULE-B	
UNSECURED LOANS:	
Nirav Modi	563,155.00
Ashish Modi	483,367.00
	1,046,522.00
	1,070,022.00
SCHEDULE-C	
OUTSTANDING EXPENSES:	
I.T. Representation Fees payable	2,206.00
	2,206.00
	4,200.00
SCHEDULE-D	
SUNDRY CREDITORS:	
Modi & Modi Constructions	262 747 00
	363,717.00 363,717.00
SCHEDULE-E	363,717.00
CASH AT BANK:	
HDFC Bank	
TIDI O Bank	14,207.76
	14,207.76
SCHEDULE-F	
INVENTORIESI:	
Land	
Work in progress	77,567,206.00
vvoik in progress	2,957,606.00
	80,524,812.00
For NII CIDI BETATES	
For NILGIRLESTATES,	
1	
DADTNED	
PARTNER.	

Nilgiri Estates	Williams and Advisors and Advis	A.Y.2012-2013	
<u>Details of Wo</u>	rk in Progress		
Opening Balance (01-04-12)		2,633,918.00	
Building Materials:			
Gardening Material		2,450.00	
Other Expenses:			
Allwoance for equipment	29,400.00		
Consumables	8,150.00		
Garden Maintenance	11,155.00		
Labour charges	12,600.00		
Processing Charges	119,000.00		
Public Notice Expenses	89,488.00		
Soil Testing Charges	5,000.00		
Water Testing Chrges	552.00		
Electricity Expenses	(456.00)	274,889.00	
Hire Chreges:			
K. Raghu	3,989.00		
Mannem	17,396.00		
Narsing Rao	3,360.00		
		24,745.00	
Job work Charges:			
Mannem		21,604.00	
		2,957,606.00	