

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name B AND C ESTATES			PAN AAHFB7046A			
	Flat/Door/Block No 5-4-187/3 AND 4	Name Of Premises/Building/Village SOHAM MANSION			Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office	Area/Locality M.G. ROAD					
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin 5 0 0 0 0 3		Status FIRM		
	Designation of AO(Ward/Circle) ITO,W-10(4),HYD/APR/W/060/04			Original or Revised Original			
E-filing Acknowledgement Number 412691811140712			Date(DD/MM/YYYY) 14-07-2012				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	0	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
d			Self Assessment Tax	7e	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		

This return has been digitally signed by **SOHAM MODI** having PAN **ABMPM6725H** from **PARTNER** in the capacity of **PARTNER** from **SECUNDERABAD** on **14-07-2012** at **SECUNDERABAD**
IP Address **121.247.17.79** on **14-07-2012** at **SECUNDERABAD**
Dsc SI no **79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i**
& issuer **Infotech Consumer Services Ltd., C=IN**



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8F331C6E561

B & C ESTATES
5-4-187/3 & 4, SOHAM MANSION
2ND FLOOR, M.G. ROAD,
SECUNDERABAD.

ASSESSMENT YEAR :: 2012-2013

Status	:	Partnership Firm as Such (PFAS) / Resident
PAN	:	AAHFB 7046 A
Year Ending	:	31.03.2012
Nature of Business	:	Real Estate/Developers/Managers
Date of Formation	:	21-08-2006
Bank Details	:	

COMPUTATION OF INCOME

Income from Business	NIL
Total Income	<u>NIL</u>

For B & C ESTATES,

PARTNER.

B & C ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2012-2013

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF SOHAM MODI

To	Balance c/fd. (31-03-2012)	25,031,000.00	By	Balance b/fd. (01-04-2011)	25,031,000.00
		<u>25,031,000.00</u>			<u>25,031,000.00</u>

ACCOUNT EXTRACT OF VIJAY KUMAR

To	Balance c/fd. (31-03-2012)	3,000,000.00	By	Balance b/fd. (01-04-2011)	3,000,000.00
		<u>3,000,000.00</u>			<u>3,000,000.00</u>

ACCOUNT EXTRACT OF K. SRIDEVI


To	Balance c/fd. (31-03-2012)	2,500,000.00	By	Balance b/fd. (01-04-2011)	2,500,000.00
		<u>2,500,000.00</u>			<u>2,500,000.00</u>

ACCOUNT EXTRACT OF SUDHIR MEHTA

To	Balance c/fd. (31-03-2012)	7,200,000.00	By	Balance b/fd. (01-04-2011)	7,200,000.00
		<u>7,200,000.00</u>			<u>7,200,000.00</u>

ACCOUNT EXTRACT OF CHANDA SRINIVAS RAO

To	Balance c/fd. (31-03-2012)	5,000,000.00	By	Balance b/fd. (01-04-11)	5,000,000.00
		<u>5,000,000.00</u>			<u>5,000,000.00</u>

For **B & C ESTATES,**

PARTNER.

B & C ESTATES**A.Y.2012-2013****SCHEDULE - A****PARTNERS CAPITAL:**

Soham Modi	25,031,000.00
Vijay Kumar	3,000,000.00
K. Sridevi	2,500,000.00
Sudhir Mehta	7,200,000.00
Green Space	-
Chanda Srinivasa Rao	5,000,000.00
	<u>42,731,000.00</u>

SCHEDULE - B**OUTSTANDING EXPENSES:**

I.T. Representation Fees payable	2,206.00
	<u>2,206.00</u>

SCHEDULE - C**SUNDRY CREDITORS:**

Alpine Estates	650,000.00
	<u>650,000.00</u>

SCHEDULE - D**CASH AT BANK:**

HDFC Bank	11,593.88
	<u>11,593.88</u>

SCHEDULE - E**INVENTORY:**

Land	40,786,850.00
Work In progress	2,373,504.12
	<u>43,160,354.12</u>

SCHEDULE - F**LOANS & ADVANCES:****Advance:**

Chandrakala on account	6,099.00
	<u>6,099.00</u>

For B & C ESTATES,


PARTNER

B & C ESTATES

A.Y.2012-2013

DETAILS OF WORK IN PROGRESS

Opening Balance (01-04-11)		1,976,826.12
<u>Building Materials:</u>		
Cement Solid Blocks	7,410.00	
Plumbing & Sanitary	46,839.00	
Steel	185,716.00	
Hardware Material	2,444.00	242,409.00
<u>Hire charges:</u>		
Kileshwar	4,138.00	
Mannem	65,492.00	
Raghu	2,250.00	71,880.00
<u>Job work Charges:</u>		
Baburao	18.00	
Krishna	6,000.00	
Mannem	21,405.00	
M D Zahed	2,896.00	30,319.00
<u>Other expenses:</u>		
Processing Fees		12,000.00
<u>Pre-operative Expenses:</u>		
Consultancy charges	2,800.00	
Electricity Charges	245.00	
Interest on TDS	1,546.00	
Legal Expenses	12,500.00	
Miscellaneous Expenses	8,783.00	
Printing & Stationery	11,990.00	
I.T. Representation Fees	2,206.00	40,070.00
		<u>2,373,504.12</u>

