

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2013-14**

[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]

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NILGIRI ESTATES			PAN AAHFN0766F		
	Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR		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 500003	Status Firm	
	Designation of AO(Ward/Circle) ITO,WD-10(2), HYD			Original or Revised ORIGINAL		
E-filing Acknowledgement Number 643204771040713			Date(DD/MM/YYYY) 04-07-2013			
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	23806
	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**  
in the capacity of having PAN **ABMPM6725H** from  
IP Address **122.169.182.91** on **04-07-2013** at **SECUNDERABAD**  
Dsc SI no **552829143724513122131783CN=TCS sub-CA for TCS 2011,**  
& issuer **OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**



AAHFN0766F05643204771040713A68E2B8D5B6FBBF90A830310A268C26BD3DB

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 : **2013-2014**  
 ACCOUNTING YEAR : FINANCIAL YEAR (01-04-12 TO 31-3-13)  
 P.A.NO. : AAHFN 0766 F  
 WARD/RANGE : ITO 10 (3)  
 DATE OF FORMATION : 15-09-2008  
 NATURE OF BUSINESS : DEVELOPERS / BUILDERS  
 BANK ACCOUNT DETAILS : 1268630000041

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**REVISED STATEMENT OF TOTAL INCOME**

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**I. INCOME FROM BUSINESS:**

Net Profit/(Loss) as per Profit & loss Account (23,805.26)  
**Total Loss** (23,805.26)

Tax there on

<u>Losses Carried Forward to next year(s)</u>	<u>Depreciation Loss</u>	<u>Business Loss</u>	<u>Total Loss</u>	Filing date of Return
A.Y.2009-10	-	2,689,822.00	2,689,822.00	30-07-2009
A.Y.2010-11	-	8,794,872.00	8,794,872.00	26-07-2010
A.Y.2011-12	-	3,399,933.00	3,399,933.00	20-07-2011
A.Y.2012-13	-	42,250.73	42,250.73	14-07-2012
A.Y.2013-14	20,162.00	3,643.26	23,805.26	
	<u>20,162.00</u>	<u>14,930,520.99</u>	<u>14,950,682.99</u>	



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

**ASSESSMENT YEAR :: 2013-2014**

**BALANCE SHEET AS AT 31-03-2013.**

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	81,374,639.50	CASH ON HAND	-	104,880.00
OUTSTANDING EXPENSES	B	8,179.00	CASH AT BANK	D	8,984.50
SUDRY CREDITORS	C	409,652.00	FIXED ASSETS	E	47,044.00
			INVENTORY	F	81,587,791.00
			LOANS & ADVANCES	G	43,771.00
		<u>81,792,470.50</u>			<u>81,792,470.50</u>

For NILGIRI ESTATES,

  
PARTNER.

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

**ASSESSMENT YEAR :: 2013-2014**

**PARTNERS CAPITAL ACCOUNTS**

**MODI HOUSING PVT. LTD.**

To Amounts paid during the year	2,400.00	By Balance b/fd (1-4-2012)	23,834,094.06
To Share of Loss during the year (36.50%)	8,688.92	By Amounts received during the year	2,182,697.00
To Balance c/fd. (31-03-2013)	26,005,702.14		
	26,016,791.06		26,016,791.06

**GAURANG MODY**

To Balance b/fd. (01-4-12)	149,268.98	By Balance c/fd. (31-03-13)	149,507.03
To Share of Loss during the year (1%)	238.05		
	149,507.03		149,507.03

**MODI & MODI FINANCIAL SERVICES PVT. LTD.**

To Share of Loss during the year (37.50%)	8,926.97	By Balance b/fd. (1-4-12)	22,534,676.08
To Balance c/fd. (31-3-13)	22,525,749.11		
	22,534,676.08		22,534,676.08


**JMK GEC RELATORS PVT. LTD.**

To Share of Loss during the year (12.50%)	2,975.66	By Balance b/fd. (1-4-12)	16,499,323.30
To Balance c/fd. (31-3-13)	16,496,347.64		
	16,499,323.30		16,499,323.30

**SDN MKJ REALTY PVT. LTD.**

To Share of Loss during the year (12.50%)	2,975.66	By Balance b/fd. (1-4-12)	16,499,323.30
To Balance c/fd. (31-3-13)	16,496,347.64		
	16,499,323.30		16,499,323.30

For NILGIRI ESTATES,

  
**PARTNER.**

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

**ASSESSMENT YEAR :: 2013-2014**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2014.**

To Consultancy Charges	2,877.00	By Bank charges (earlier debited reversal)	2,915.74
To I.T. Representation Fees	2,247.00	By Share of Loss Transferred to	
To Printing & Stationery	1,210.00	Partners Capital accounts:	
To Bad debits written off	50.00	Modi Housing Pvt. Ltd.	8,688.92
To Depreciation	20,162.00	Gaurang Mody	238.05
To Miscellaneous Expenses	175.00	Modi & Modi Financial Serv.	8,926.97
		SDN MKJ Realty Pvt. Ltd.	2,975.66
		JMK GEC Realtors Pvt. Ltd.	2,975.66
			23,805.26
	<u>26,721.00</u>		<u>23,805.26</u>

For NILGIRI ESTATES,

  
PARTNER.

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

**ASSESSMENT YEAR :: 2013-2014**

**LOAN ACCOUNTS**

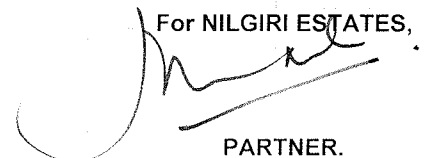
**ASHISH MODI ACCOUNT**

Amount paid during the year	483,367.00	To Balance b/fd. (01-4-12)	483,367.00
	<u>483,367.00</u>		<u>483,367.00</u>

**NIRAV MODI ACCOUNT**

Amount paid during the year	563,155.00	To Balance b/fd. (01-4-12)	563,155.00
	<u>563,155.00</u>		<u>563,155.00</u>

For NILGIRI ESTATES,



PARTNER.

**NILGIRI ESTATES****A.Y.2013-2014****SCHEDULE - A****PARTNERS CAPITAL:**

Modi Housing Pvt. Ltd.	26,005,702.14
Gaurang Mody	(149,507.03)
Modi & Modi Fianancial Services Pvt. Ltd.	22,525,749.11
SDN MKJ Realty Pvt. Ltd.	16,496,347.64
JMK GEC Realtors Pvt. Ltd.	16,496,347.64
	<b>81,374,639.50</b>

**SCHEDULE - B****OUTSTANDING EXPENSES:**

I.T. Representation Fees payable	2,247.00
TDS Payable	5,932.00
	<b>8,179.00</b>

**SCHEDULE - C****SUNDRY CREDITORS:****Others:**

Modi & Modi Constructions	403,717.00
<b>Contractors:</b>	
Ananeyulu on account	5,935.00
	<b>409,652.00</b>

**SCHEDULE - D****CASH AT BANK:**

HDFC Bank	8,984.50
	<b>8,984.50</b>

**SCHEDULE - E****FIXED ASSETS:**

Computers	47,044.00
	<b>47,044.00</b>

**SCHEDULE - F****INVENTORIES:**

Land	77,567,206.00
Work in progress	4,020,585.00
	<b>81,587,791.00</b>

**SCHEDULE - G****LOANS & ADVANCES:****Contractors Advances:**

Mannem on account	33,615.00
S Suresh on account	5,100.00

**Others:**

Prasad Associates	5,056.00
	<b>43,771.00</b>

For NILGIRI ESTATES,

PARTNER.

Details of Work in Progress

Opening Balance (01-04-12)		2,957,606.00
Building Materials	101,663.00	
Hire Charges	5,337.00	
Job Work Charges	4,800.00	
Labour Allowances & Other expenses	951,179.00	1,062,979.00
		<b>4,020,585.00</b>

Building Materials

Granite		15,216.00
Metal		2,887.00
Plumbing & Sanitary		42,599.00
Steel		1,274.00
Stone Dust		29,151.00
Electrical Goods		5,286.00
Sundry Purchases		5,250.00
		<b>101,663.00</b>

Hire Charges

K. Raghu Hire Charges		5,337.00
		<b>5,337.00</b>

Job Work Charges

Yaganandam Job Work		4,800.00
		<b>4,800.00</b>

Labour Allowances & Other Expenses

Allowance for Consumables		20,020.00
Allowance for Equipment		20,700.00
Consultancy Fees		809,359.00
Garden Maintenance		55,752.00
Labour Charges		27,146.00
Miscellaneous Expenses - Site		5,000.00
Suspense		13,202.00
		<b>951,179.00</b>

For NILGIRI ESTATES,

PARTNER.