

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	NILGIRI ESTATES				AAHFN0766F	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5
	5-4-187/3 AND 4, 2ND FLOOR		SOHAM MANSION			
	Road/Street/Post Office		Area/Locality			
			M.G. ROAD		Status	Firm
	Town/City/District		State	Pin		
	SECUNDERABAD		TELANGANA	500003		
	Designation of AO(Ward/Circle) ITO,WD-10(2),HYD				Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 222252011120714				Date(DD/MM/YYYY) 12-07-2014	
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	38149
	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	7d	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 NOMINEE OF PARTNERhaving PAN ABMPM6725H from IP Address 183.82.233.194 on 12-07-2014 at SECUNDERABAD

Dsc SI No & issuer 552829143724513122131783CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 : 2014-2015
 ACCOUNTING YEAR : FINANCIAL YEAR (01-04-13 TO 31-3-14)
 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

S.D. Rao
 0000002

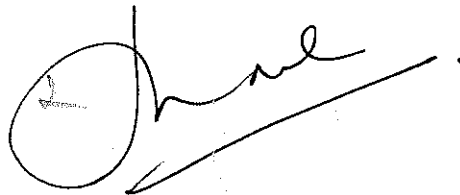
REVISED STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account	41,600.44
Less: Interest on TDS	3,451.00
Total Loss	<u>38,149.44</u>

Tax there on

<u>Losses Carried Forward to next year(s)</u>	<u>Depreciation Loss</u>	<u>Business Loss</u>	<u>Total Loss</u>	<u>Filing date of Return</u>
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	04-07-2013
A.Y.2014-15	38,149.00	-	38,149.00	
	<u>58,311.00</u>	<u>14,930,520.99</u>	<u>14,988,831.99</u>	



HDFC 0000126

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

ASSESSMENT YEAR :: 2014-2015

PARTNERS CAPITAL ACCOUNTS

MODI HOUSING PVT. LTD.

To Amounts paid during the year	149,507.00	By Balance b/fd (1-4-2013)	26,005,702.14
To Share of Loss during the year (36.50%)	15,184.16	By Amounts received during the year	963,717.00
To Balance c/fd. (31-03-2014)	26,804,727.98		
	<u>26,969,419.14</u>		<u>26,969,419.14</u>

GAURANG MODY

To Balance b/fd. (01-4-13)	149,507.03	By Amount received during the year	149,507.00
To Share of Loss during the year (1%)	416.00	By Balance c/fd. (31-03-14)	416.03
	<u>149,923.03</u>		<u>416.03</u>

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Share of Loss during the year (37.50%)	15,600.17	By Balance b/fd. (1-4-13)	22,525,749.11
To Balance c/fd. (31-3-14)	22,510,148.95		
	<u>22,525,749.11</u>		<u>22,525,749.11</u>

JMK GEC RELATORS PVT. LTD.

To Share of Loss during the year (12.50%)	5,200.06	By Balance b/fd. (1-4-13)	16,496,347.64
To Balance c/fd. (31-3-14)	16,491,147.59		
	<u>16,496,347.64</u>		<u>16,496,347.64</u>

SDN MKJ REALTY PVT. LTD.

To Share of Loss during the year (12.50%)	5,200.06	By Balance b/fd. (1-4-13)	16,496,347.64
To Balance c/fd. (31-3-14)	16,491,147.59		
	<u>16,496,347.64</u>		<u>16,496,347.64</u>

For NILGIRI ESTATES

PARTNER.

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

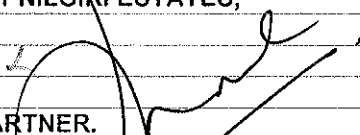
ASSESSMENT YEAR :: 2014-2015

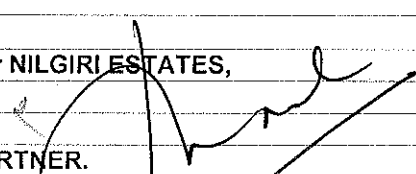
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2014.

To Consultancy Charges	285.00	By Bank charges (earlier debited reversal)	17,198.56
To Depreciation	44,876.00	By Share of Loss Transferred to	
To Interest on TDS	3,451.00	Partners Capital accounts:	
To I.T. Representation Fees	2,247.00	Modi Housing Pvt. Ltd.	15,184.16
To Miscellaneous Expenses	7,190.00	Gaurang Mody	.416.00
To Printing & Stationery	50.00	Modi & Modi Financial Serv	15,600.17
To Repairs & Maintenance Computer	700.00	SDN MKJ Realty Pvt. Ltd.	5,200.06
		JMK GEC Realtors Pvt. Ltd	5,200.06
	58,799.00		41,600.44
			41,600.44

For NILGIRI ESTATES,

PARTNER.

NILGIRI ESTATES		A.Y.2014-2015
SCHEDULE - A		
PARTNERS CAPITAL:		
Modi Housing Pvt. Ltd.		26,804,727.98
Gaurang Mody		(416.03)
Modi & Modi Fianancial Services Pvt. Ltd.		22,510,148.95
SDN MKJ Realty Pvt. Ltd.		16,491,147.59
JMK GEC Realtors Pvt. Ltd.		16,491,147.59
		82,296,756.06
SCHEDULE - B		
OUTSTANDING EXPENSES:		
I.T. Representation Fees payable		4,494.00
TDS Payable		53.00
		4,547.00
SCHEDULE - C		
SUNDRY CREDITORS:		
Suppliers		
Computer Collection		700.00
		700.00
SCHEDULE - D		
CASH AT BANK:		
HDFC Bank		6,012.06
		6,012.06
SCHEDULE - E		
FIXED ASSETS:		
Computers	47,044.00	
Add: Additions	55,500.00	102,544.00
Less: Depreciation		44,876.00
		57,668.00
SCHEDULE - F		
INVENTORIES:		
Land		77,567,206.00
Work in progress		4,569,987.00
		82,137,193.00
For NILGIRI ESTATES,		
		
PARTNER.		

Nilgiri Estates		A.Y.2014-2015
<u>Details of Work in Progress</u>		
Opening Balance (01-04-13)		4,020,585.00
Building Materials	1,050.00	
Hire Charges	40,103.00	
Job Work Charges	1,419.00	
Labour Allowances & Other expenses	506,830.00	549,402.00
		4,569,987.00
<u>Building Materials</u>		
Plumbing & Sanitary		1,050.00
		1,050.00
<u>Hire Charges</u>		
K. Raghu Hire Charges		6,623.00
C Bhaskar Reddy Hire Charges		19,760.00
Mannem Hire Charges		13,720.00
		40,103.00
<u>Job Work Charges</u>		
Radhakrishna Job Work		519.00
R Ram Murthy Job Work		900.00
		1,419.00
<u>Labour Allowances & Other Expenses</u>		
Labour charges		17,766.00
Allowance for Equipment		17,872.00
Allowance for Consumables		8,777.00
Consultancy Fees		393,260.00
Garden Maintenance		64,155.00
Miscellaneous Expenses - Site		5,000.00
		506,830.00
For NILGIRI ESTATES,		
		
PARTNER.		