


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 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 500003	Status Firm		
	Designation of AO(Ward/Circle) ITO,W-10(4),HYD			Original or Revised ORIGINAL		
E-filing Acknowledgement Number 643392511040713			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	81105
	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	

<p>This return has been digitally signed by SOHAM MODI having PAN ABMPM6725H from in the capacity of 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</p>	 AAHFB7046A056433925110407136906B0F2415683C4DE76A08B2D0A0C6DBEB5
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B & C ESTATES
5-4-187/3 & 4, SOHAM MANSION
2ND FLOOR, M.G. ROAD,
SECUNDERABAD.

ASSESSMENT YEAR :: 2013-2014

Status	:	Partnership Firm as Such (PFAS) / Resident
PAN	:	AAHFB 7046 A
Year Ending	:	31.03.2013
Nature of Business	:	Real Estate/Developers/Managers
Date of Formation	:	21-08-2006
Bank Details	:	HDFC Bank, S.D. Road, C/No.00422320004620

COMPUTATION OF INCOME

Income from Business	81,105
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Total Income	81,105
	<hr/> <hr/>
Tax there on	-
Less: TDS	635
Excess paid refundable	635
	<hr/> <hr/>

Lossess carried forward to next year(s):
Assessment Year 2013-14

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 :: 2013-2014

BALANCE SHEET AS AT 31-3-2013

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	44,251,073.32	CASH ON HAND	-	802,009.00
OUTSTANDING EXPENSE	B	41,891.00	CASH AT BANK	D	647,955.20
SUNDRY CREDITORS	C	1,455,620.00	FIXED ASSETS	E	47,044.00
			INVENTORIES	F	44,250,941.12
			LOANS & ADVANCES	G	635.00
		45,748,584.32			45,748,584.32

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 :: 2013-2014

PARTNERS CAPITAL ACCOUNTS

ACCOUNT EXTRACT OF SOHAM MODI - RETIRING PARTNER

To	Share of Loss	20,276.17	By	Balance b/fd. (01-04-2013)	25,031,000.00
To	Balance c/fd. (31-03-2013)	25,111,901.83	By	Amount received during the year	101,178.00
		<u>25,132,178.00</u>			<u>25,132,178.00</u>

ACCOUNT EXTRACT OF VIJAY KUMAR - RETIRING PARTNER

To	Share of Loss	12,165.70	By	Balance b/fd. (01-04-2013)	3,000,000.00
To	Balance c/fd. (31-03-2013)	2,987,834.30			
		<u>3,000,000.00</u>			<u>3,000,000.00</u>

ACCOUNT EXTRACT OF K. SRIDEVI - RETIRING PARTNER

To	Share of Loss	4,055.23	By	Balance b/fd. (01-04-2013)	2,500,000.00
To	Balance c/fd. (31-03-2013)	3,995,944.77	By	Amounts received during the year	1,500,000.00
		<u>4,000,000.00</u>			<u>4,000,000.00</u>

ACCOUNT EXTRACT OF SUDHIR MEHTA - RETIRING PARTNER

To	Share of Loss	20,276.17	By	Balance b/fd. (01-04-2013)	7,200,000.00
To	Balance c/fd. (31-03-2013)	7,179,723.83			
		<u>7,200,000.00</u>			<u>7,200,000.00</u>

ACCOUNT EXTRACT OF GREEN SPACE PROPERTIES

To	Share of Loss	8,110.47	By	Balance b/fd. (01-04-2013)	8,110.47
		<u>8,110.47</u>			<u>8,110.47</u>

ACCOUNT EXTRACT OF CHANDA SRINIVAS RAO

To	Share of Loss	16,220.94	By	Balance b/fd. (01-04-13)	5,000,000.00
To	Balance c/fd. (31-03-2013)	4,983,779.06			
		<u>5,000,000.00</u>			<u>5,000,000.00</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 :: 2013-2014

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2013

To	Bank Chbarges	52,022.68	By	FDR Interest	6,353.00
To	Consultancy fees	1,815.00	By	Share of Loss tr. To Partners:	
To	Depreciation	20,162.00		Soham Modi	20,276.17
To	I.T. Representation fees	472.00		Vijay Kumar	12,165.70
To	Legal Expenses	425.00		K. Sridevi	4,055.23
To	Miscellaneous Expenses	196.00		Sudhir Mehta	20,276.17
To	Printing & Stationery	10,365.00		Green Sopace	8,110.47
				Chanda Srinivasara	16,220.94
		<u>87,457.68</u>			<u>87,457.68</u>

For B & C ESTATES,


PARTNER.

B & C ESTATES

A.Y.2013-2014

SCHEDULE - A**PARTNERS CAPITAL:**

Soham Modi	25,111,901.83
Vijay Kumar	2,987,834.30
K. Sridevi	3,995,944.77
Sudhir Mehta	7,179,723.83
Green Space	(8,110.47)
Chanda Srinivasa Rao	4,983,779.06
	<u>44,251,073.32</u>

SCHEDULE - B**OUTSTANDING EXPENSES:**

I.T. Representation Fees payable	2,472.00
TDS Payable	39,419.00
	<u>41,891.00</u>

SCHEDULE - C**SUNDRY CREDITORS:**

Alpine Estates	1,455,620.00
	<u>1,455,620.00</u>

SCHEDULE - D**CASH AT BANK:**

HDFC Bank	142,237.20
Fixed Deposits	500000
Accrued interest	5718
	<u>505,718.00</u>
	<u>647,955.20</u>

SCHEDULE - E**FIXED ASSETS:**

Computers	47,044.00
	<u>47,044.00</u>

SCHEDULE - F**INVENTORY:**

Land	40,786,850.00
Work In progress	3,464,091.12
	<u>44,250,941.12</u>

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

TDS Receivable	635.00
	<u>635.00</u>

For B & C ESTATES

PARTNER.

B & C ESTATES**A.Y.2013-2014****DETAILS OF WORK IN PROGRESS**

Opening Balance (01-04-12)		2,373,504.12
<u>Building Materials:</u>		
Plumbing & Sanitary		3,705.00
<u>Hire Charges:</u>		
S Arjun Hire charges	1,005.00	
Mannem Hire charges	2,970.00	3,975.00
<u>Job work charges:</u>		
Duddi Neelaiah Job work	2,500.00	
Krishna Job work	1,200.00	
Mannem Job work	5,688.00	9,388.00
<u>Other Expenses:</u>		
Consultancy charges		1,067,420.00
<u>Labour Allowances:</u>		
Labour charges	2,440.00	
Allowance for Equipment	2,440.00	
Allowance for Consumables	1,219.00	6,099.00
		3,464,091.12

