

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2016-17**

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>B AND C ESTATES</b>			PAN <b>AAHFB7046A</b>		
	Flat/Door/Block No <b>5-4-187/3,4</b>	Name Of Premises/Building/Village <b>SOHAM MANSION</b>		Form No. which has been electronically transmitted <b>ITR-5</b>		
	Road/Street/Post Office <b>M.G. ROAD</b>	Area/Locality <b>M.G. ROAD</b>			Status <b>Firm</b>	
	Town/City/District <b>SECUNDERABAD</b>	State <b>TELANGANA</b>	Pin <b>500003</b>	Aadhaar Number		
	Designation of AO(Ward/Circle) <b>ITO,W-10(4),HYD</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>455171101200916</b>			Date(DD/MM/YYYY) <b>20-09-2016</b>		
	1	Gross total income			1	<b>7078308</b>
	2	Deductions under Chapter-VI-A			2	<b>0</b>
	3	Total Income			3	<b>7078310</b>
	3a	Current Year loss, if any			3a	<b>0</b>
4	Net tax payable			4	<b>2187198</b>	
5	Interest payable			5	<b>202255</b>	
6	Total tax and interest payable			6	<b>2389453</b>	
7	Taxes Paid	a	Advance Tax	7a	<b>0</b>	
		b	TDS	7b	<b>102008</b>	
		c	TCS	7c	<b>0</b>	
		d	Self Assessment Tax	7d	<b>2287450</b>	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	<b>2389458</b>	
8	Tax Payable (6-7e)			8	<b>0</b>	
9	Refund (7e-6)			9	<b>0</b>	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE OF PARTNER  
having PAN ABMPM6725H from IP Address 183.83.253.42 on 20-09-2016 at SECUNDERABAD

Dsc S1 No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572.STREET=Bodakdevl, S G Roadl, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

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

<b>Code No.</b>	: B-1		
<b>Name Of Assessee</b>	: B And C Estates		
<b>RAN</b>	: AAHFB7046A		
<b>Office Address</b>	: 5-4-187/3,4, Soham Mansion, M.g. Road, Secunderabad, Telangana-500003		
<b>Status</b>	: FIRM	<b>Assessment Year</b>	: 2016 - 2017
<b>Ward No</b>	: ITO,W-10(4),HYD	<b>Financial Year</b>	: 2015 - 2016
<b>D.O.I.</b>	: 21/08/2006		
<b>Mobile No.</b>	: 9502277299		
<b>Email Address</b>	: purchase@modiproperties.com		
<b>Name Of Bank</b>	: Hdfc Bank Ltd		
<b>Micr Code</b>	: 500240024		
<b>Iifs Code</b>	: Hdfc0001378		
<b>Address</b>	: Bowenpally		
<b>Account No.</b>	: 00422320004620		
<b>Return</b>	: Original		

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

24419104

#### B And C Estates

Profit Before Tax As Per Profit And Loss Account	24213872
Add :	
Depreciation Disallowed	52119
Prior Period Items	1708
Disallowed U/s 36 (PF & ESI)	155424
Disallowed U/s 37 (Int. on TDS)	5469
Disallowed U/s 43B (Bonus)	222100
	436820
	24650692
Less :	
Allowed U/s 43B (Bonus)	179469
Allowed Depreciation	52119
	-231588
	24419104

#### Brought Forward Losses Set-off

Business Losses For The A.y. 2013-14	-60943
Business Losses For The A.y. 2014-15	-3099576
Business Losses For The A.y. 2015-16	-14014889
<u>Unabsorbed Depreciation For The A.y. 2013-14 From :</u>	
Business Income	-20162
<u>Unabsorbed Depreciation For The A.y. 2014-15 From :</u>	
Business Income	-61526
<u>Unabsorbed Depreciation For The A.y. 2015-16 From :</u>	
Business Income	-83700
	7078308
<b>Gross Total Income</b>	7078308
<b>Total Income</b>	7078310
Total Income Rounded Off U/s 288A	

### COMPUTATION OF TAX ON TOTAL INCOME

<b>Tax On Rs. 7078310 @ 30%</b>	2123493
	2123493
Add: Education Cess @ 2%	42470
	2165963
Add: Secondary And Higher Education Cess @ 1%	21235
	2187198



**Less Tax Deducted At Source**

Other Interest	80908	
Tds On Sale Of Immovable Property	21100	102008
		<u>2085190</u>

**Add Interest Payable**

Interest U/s 234B	125106	
Interest U/s 234C	77149	202255
		<u>2287445</u>

**Tax Payable**

Tax Rounded Off U/s 288B		2287445
		<u>2287450</u>

SOHAM MODI

(NOMINEE OF PARTNER)

**FIXED ASSETS**

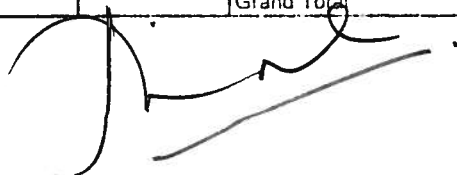
Block	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
MACHINERY AND PLANT	15.00%	1,19,532	0	0	0	1,19,532	17,930	1,01,602
MACHINERY AND PLANT	60.00%	56,981	0	0	0	56,981	34,189	22,792
<b>Total</b>		<b>1,76,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,513</b>	<b>52,119</b>	<b>1,24,394</b>

**LOSSES TABLE**

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2013-14	Ordinary Business	60943	60943	-
2013-14	Unabsorbed Depreciation	20162	20162	-
2014-15	Ordinary Business	3099576	3099576	-
2014-15	Unabsorbed Depreciation	61526	61526	-
2015-16	Ordinary Business	14014889	14014889	-
2015-16	Unabsorbed Depreciation	83700	83700	-

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
<b>194A : Other Interest</b>							
1.	MUMH03189E		HDFC BANK LIMITED	390077	31/03/2016	39008	39008
2.	MUMH03189E		HDFC BANK LIMITED	33557	23/02/2016	3356	3356
3.	MUMH03189E		HDFC BANK LIMITED	54734	06/01/2016	5473	5473
4.	MUMH03189E		HDFC BANK LIMITED	42932	07/12/2015	4293	4293
5.	MUMH03189E		HDFC BANK LIMITED	32740	03/11/2015	3274	3274
6.	MUMH03189E		HDFC BANK LIMITED	37310	06/10/2015	3731	3731
7.	MUMH03189E		HDFC BANK LIMITED	33668	16/09/2015	3367	3367
8.	MUMH03189E		HDFC BANK LIMITED	120291	26/08/2015	12029	12029
9.	MUMH03189E		HDFC BANK LIMITED	27089	20/07/2015	2709	2709
10.	MUMH03189E		HDFC BANK LIMITED	36679	30/06/2015	3668	3668
			Grand Total	809077		80908	80908



**Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA**

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgment Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed
2	XRKXOBJ	CHENJI VITAL RAO RAGHOTHAMKUMAR	ACXPR0906 K	AC8009971	200000	01/01/2016	2000	17/03/2016		2000
4	XRKXTQJ	CHENJI VITAL RAO RAGHOTHAMKUMAR	ACXPR0906 K	AC8008442	25000	22/12/2015	250	17/03/2016		250
6	XRFZSHJ	LAKSHMI HARIRAM	AAVPH3291 I	AC6341753	25000	09/12/2015	250	12/01/2016		250
7	XRFFZNJ	HARIRAM	AAVPH3291 F	AC6358516	117500	13/01/2016	1175	13/01/2016		1175
9	XRKXTMJ	CHENJI VITAL RAO RAGHOTHAMKUMAR	ACXPR0906 K	AC8011695	817500	17/02/2016	8175	17/03/2016		8175
10	XRFBSJ	KRISHNAN	AGQPK2198 D	AC6358435	700000	13/01/2016	7000	13/01/2016		7000
11	XRFRCFM	LAKSHMI HARIRAM	AAVPH3291 F	AB8113000	25000	09/12/2015	250	07/01/2016		250
12	XREYZVJ	HARIRAM	AAVPH3291 F	AC6242261	200000	18/12/2015	2000	07/01/2016		2000
Total					2110000		21100			21100

**ALLOWED/DISALLOWED U/S 43B**

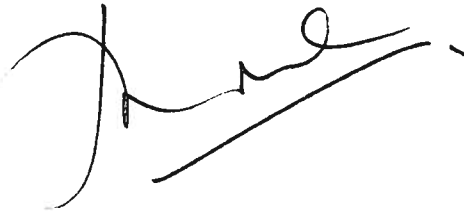
Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus (u/s 43b)	2015-16	179469	179469	-
Bonus (u/s 43b)	2016-17	222100	-	222100
<b>Total</b>		<b>401569</b>	<b>179469</b>	<b>222100</b>

**DISALLOWED U/S 36**

Sr. No.	Particulars	Amount
1	PF & ESI Employee Contribution Paid after Due Date	155424.00
	<b>Total</b>	<b>155424.00</b>

**DISALLOWED U/S 37**

Sr. No.	Particulars	Amount
1	Interest on TDS	5469.00
	<b>Total</b>	<b>5469.00</b>



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

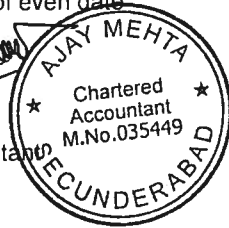
ASSESSMENT YEAR :: 2016-17

BALANCE SHEET AS AT 31-3-2016.

LIABILITIES		AMOUNT	ASSETS		AMOUNT
PARTNERS CAPITAL	A	31,861,086.50	CASH ON HAND	-	117,910.70
SECURED LOANS	B	34,247,849.00	CASH AT BANK	G	19,639,729.45
OUTSTANDING EXPENSES	C	4,071,033.00	FIXED ASSETS	H	124,394.60
SUNDRY CREDITORS	D	8,969,382.50	INVENTORIES	I	179,120,967.12
CUSTOMER ACCOUNTS	E	3,883,920.82	DEPOSITS, LOANS & AC	J	11,227,715.95
INSTALMENTS PENDING REVENUE RECOGNITION	F	193,411,439.00	SUNDRY DEBOTRS	K	68,501,443.00
PROVISION FOR TAX	-	2,287,450.00			
		278,732,160.82			278,732,160.82

Notes to Accounts Annexure - L  
As per my report of even date

*(Signature)*  
(Ajay Mehta)  
Chartered Accountant  
M.No.035449



*(Signature)*  
For B & C ESTATES  
PARTNER.

Place: Secunderabad.  
Date: 20/09/2016

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

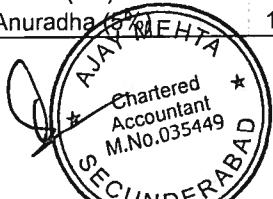
**ASSESSMENT YEAR :: 2016-17**

**CONSTRUCTION ACCOUNT**

To	Opening balance			
	Land	40,786,850.00	By	Sales Recognised
	Work in progress	103,632,706.12	By	Closing Stock
To	Construction expenses during the year	157,157,135.00		Land & WIP
To	Gross Profit	41,021,192.00		
		<u>342,597,883.12</u>		<u>163,476,916.00</u>
				<u>179,120,967.12</u>
				<u>342,597,883.12</u>

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2015**

To	Advertisement Expenses	2,265,682.00	By	Gross Profit	41,021,192.00
To	Audit Fees	44,375.00	By	Forefit Account	297,548.00
To	Bad Debts / Credits Written Off	2,481.00			
To	Bank Charges	10,372.12			
To	Business / Sales Promotion	131,108.00			
To	Car & Vehicle Hire Charges	209,584.00			
To	Commission / Brokerage	1,947,689.00			
To	Community Welfare Expenses	25,000.00			
To	Computer Repairs & Maintanance	61,394.00			
To	Consultancy Fees	325,000.00			
To	Depreciation	52,119.00			
To	Discount Expenses	557,500.00			
To	Exhibition Charges	71,250.00			
To	Firm Professional Tax	2,500.00			
To	Incentive	348,799.00			
To	Interest Account	6,492,909.40			
To	Intern Ship Allowances	12,805.00			
To	Legal Expenses	84,062.00			
To	Miscellaneous Expenses	45,938.00			
To	News Papers & Periodicals	7,470.00			
To	Offers to Customers	102,200.00			
To	Office Maintenance Expenses	61,062.00			
To	Petrol Expenses	123,804.00			
To	Postage & Courier	8,832.00			
To	Printing & Stationary	211,170.00			
To	Prior Period Items	1,658.00			
To	Salaries & Other employee benefits	3,779,499.00			
To	SBC @0.5%	1,424.00			
To	Tds	50.00			
To	Telephone / Internet Charges	42,000.00			
To	Tours & Travels	45,337.00			
To	Vehicle Insurance-2 Wheeler	5,190.00			
To	Vehicle Maintenance - 2 Wheeler	24,605.00			
To	Share of Profit To Partners:				
	Green Sopace (5%)	1,210,693.57			
	Chanda Srinivasarao (11%)	2,663,525.86			
	KV Subba Reddy (14%)	3,389,942.01			
	Bhavesh Mehta (12.5%)	3,026,733.94			
	Mehul V Mehta (6.25%)	1,513,366.97			
	Purvi M Mehta (6.25%)	1,513,366.97			
	K Nageswar Rao (5%)	1,210,693.57			
	K Nirmala (5%)	1,210,693.57			
	K Ashok (5%)	1,210,693.57			
	K Anuradha (5%)	1,210,693.57			



Ajay Mehta

MPIPL (25%)

6,053,467.87

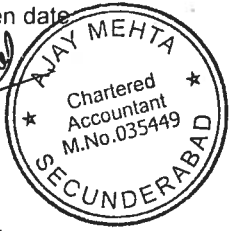
24,213,871.48

41,318,740.00

41,318,740.00

Notes to Accounts Annexure - L  
As per my report of even date

*Ajay Mehta*  
(Ajay Mehta)  
Chartered Accountant  
M.No.035449  
Place: Secunderabad.  
Date: *20/09/2016*



*[Signature]*  
FOR B & C ESTATES,  
PARTNER.

**B & C ESTATES****A.Y.2016-17****SCHEDULE - A****PARTNERS CAPITAL:**

Green Space Properties	(1,286,116.33)
Chanda Srinivasarao	2,172,166.18
Anuradha K	(528,005.86)
Ashok K	(528,005.86)
Bhavesh Mehta	44,985.37
K.V. Subba Reddy	7,808,061.61
Mehul Mehta	202,492.68
Modi Properties & Investments Pvt. Ltd.	24,829,027.73
Nageswar Rao K	(528,005.86)
Nirmala Devi K	(528,005.86)
Purvi Mehta	202,492.68
	<u>31,861,086.50</u>

**SCHEDULE - B****SECURED LOANS:**

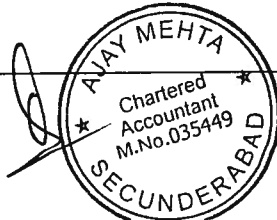
LIC Housing Finance Ltd.	34,247,849.00
	<u>34,247,849.00</u>

**SCHEDULE - C****OUTSTANDING EXPENSES:**

Audit Fees Payable	40,516.00
Bonus Payable	222,100.00
Common Exp-Re-Imbursement to-MPIPL	3,612.00
Contractors Provident Fund Payable	23,214.00
Electricity Bills Payable	23,325.00
ESI Payable	20,259.00
News Paper & Periodicals Payable	586.00
Professional Tax Payable	2,400.00
Provident Fund Payable	45,164.00
Salaries Payable	480,503.00
Service Tax - Customers	2,938,513.00
Tds Payable 15-16	263,551.00
Telephone Charges Payable	5,216.00
Vat Payable	2,074.00
	<u>4,071,033.00</u>

**SCHEDULE - D****SUNDRY CREDITORS:****Creditors Contractors**

A.Balaswamy on A/c	149.00
B Basappa on A/c	39,520.00
B. Hanumanth - on A/c	59,674.00
B.Raminaidu on A/c	28,037.00
Ch.Mallesham-on A/c	164,022.00
G.Tirupathi on A/c - Centring	584,077.00
G. Venkateshwarao on A/c	49,211.00
Janardhan Prasad on A/c	100,182.00
Jyothiram on A/c	37,449.00
Kailash Panday on A/c / Grp Rekha Pandey	313,009.00
K.Krishna on A/c	7,897.00

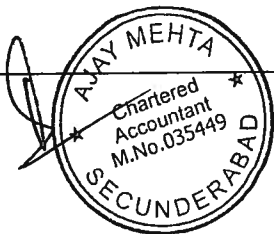


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**B & C ESTATES****A.Y.2016-17**

Mannem on Account / Grp T. Srinivas	53,067.00	
Marka Narsimhulu Goud on A/c	8,491.00	
Mohammed Nadeem on A/c	40,205.00	
N.Krishna on A/c	184,977.50	
N.Ramakrishna Reddy on A/c	47,243.00	
P. Anil Kumar on A/c	12,360.00	
P Suresh on A/c	140,985.00	
Radhakrishna on A/c	175.00	
R Raja Chary on Account	16,400.50	
Sandeep Kumar Nishad - on A/c	2,286.00	
Shaik Mohsin on A/c	54.00	
S.Manjula-on A/c.	332,061.00	
Snehalatha on Account / Grp- T.Srinivas	240,366.00	2,461,898.00
<b>Creditors Staff Salary Accounts</b>		
B. Rajashekhar Reddy Salary	127.00	
Sayed Waseem Akhtar Salary A/c	1,599.00	1,726.00
<b>Creditors Work Orders</b>		
Anand Water Proofing Works	64,752.00	
Anisha Associates-Work Order	5,403.00	
B.Vijay Kumarw.O on A/c	4,391.00	
K.Krishna Work Order on A/c	1,364.00	
Mahendra Pandit-Work Order on A/c	50,433.00	
Md Shauddin W.O on A/c	58,478.00	
Poonam Steel - SS Railing Wo	2,587.00	
Purnima Mosaic Tiles	3,859.00	
R.Raja Chary-Workorders on A/c	231.00	
Sri Sai Rohith Marketing Co.,	35,690.00	227,188.00
<b>Incentives &amp; Brokerage</b>		
P.Ravi-Commissoin A/c	48,059.00	
R.Rani-Commission A/c	50,000.00	98,059.00
<b>Sundry Creditors / Others</b>		
Ardes	90,000.00	
Kulkarni Consultants	104,500.00	
Md Shoukat Ali- Transport	3,960.00	
MFG Owners Association	163,215.00	
Right Spots Publicity Pvt Ltd	33,750.00	
Shreyas Services	30,114.00	
Surabhi Associates	33,750.00	
United Security Services	52,356.00	511,645.00
<b>Supplier Accounts</b>		
A.Chandra Shaker	252.00	
Atlas Security & Safety Inc.	13,442.00	
Bhagwati Steel Tubes	106,260.00	
Bindal Iron & Steel Company	378.00	
B.R Industries	12,701.00	
BVR Enterprises	24,059.00	
Elegant Enterprises	37,445.00	
Eureka Forbes Limited	198,360.00	
Ganesh Tube Traders	10,305.00	
Gautham Traders	4,440.00	
Hari Hara Iron Merchants	2,510.00	
IJM Concrete Products Pvt Ltd	386,100.00	



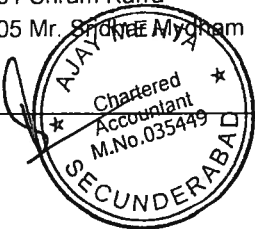
A handwritten signature in black ink, appearing to be "Ajay Mehta".

**B & C ESTATES****A.Y.2016-17**

Interactive Data Systems Limited	237.00	
Patel Enterprises	1,200.00	
Praful Sanitary	958,391.00	
Premier Engineering Corporation	204,139.00	
Radhakrishna Material & Maintenance A/c	5,350.00	
Radiant Systems	572.00	
Rama Enterprises	1,671.00	
Reflections Electricals Pvt. Ltd.	33,616.00	
Sai Vishal Enterprises	439,054.50	
Shree Wires & Wire Nettings	47,137.00	
Shubham Enterprises	64,285.00	
SL Infra	2,814,641.00	
Sree Panduranga Timber Traders	13,008.00	
Sree Sai Sharanya Enterprises	61,375.00	
Sri Laxmi Enterprises-Tiles	11,943.00	
Sri Raja Rajeshwara Traders	4,610.00	
Sudha Enterprises	6,000.00	
Varna Media	292.00	
Vasant Enterprises - Steel	47,441.00	
Venkatramana Stationery & Binding Works	6,342.00	
Venus Enterprises	13,200.00	
V Green Media Pvt Ltd	95,760.00	
Vivid World	2,025.00	
Zenex Automations	40,325.00	5,668,866.50
		<u>8,969,382.50</u>

**SCHEDULE - E****CUSTOMER ACCOUNTS:**

A - 702 Deepti Mittal	671.00
A-801 M. Usha Rani	926.00
A-707 J.K Lakshmikanth	1,248.00
A-004 P.B.S Chakravarthy	3,524.00
A-003 V.Venkateshwar Rao	4,781.00
A-302 Bhushan Vyawahare	5,205.00
A-605 Smt Vidhya Krishna Rao Jawalkar	5,330.00
A-503 Santosh Kumar	6,235.00
A-205 Vinit Roshan	7,181.00
A-603 T. Srinivas	7,231.00
A-703 Anand Chandra	8,450.00
A -501 Mohammed Abdul Khalid	9,312.00
A-601 Narendra Ande	15,151.00
A-704 Manoj Peri & Poonam Peri	15,352.00
A - 507 Zarina Banu	15,556.00
A-903 J. Supriya	16,844.00
A-201 D.M Murali	17,463.00
A-602 Aashish Gupta HUF	17,521.00
B-802 Eaga Kiran Kumar	21,906.00
B-503 K. Vijay Kumar Goud	26,118.00
A-202 T Bhardwaj	30,986.00
A-001 Robin D Sharia	31,926.00
A-701 Sriram Karra	34,602.00
A-905 Mr. Sridhar Mytham	36,260.00



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**B & C ESTATES****A.Y.2016-17**

A- 706 Rajan Chandu	67,489.00
A-403 Hetal Patel & Pravina Patel	70,024.00
A-803 Alvia Mehdi	205,400.00
A-804 Syed Mohammed Kamran Mehdi	205,400.00
A-806 Syed Furqan Mehdi	205,400.00
A-405 Shikha Bhardwaj	231,950.00
A-301 Nilesh Kumar	252,619.82
A - 504 Ravindranath Ashok	253,976.00
A 505- Jitender Kumar	258,504.00
A-002 Manoj Kumar Singh & Shalini Singh	358,772.00
C-205 K.P Singh & Smita Singh	376,622.00
B-804 Bijoy Sekhar Shroff	511,546.00
B-004-Mohammed Muzaffar	546,439.00
	<u>3,883,920.82</u>

**SCHEDULE - F****INSTLMENTS:**

Instalments receivable	193,411,439.00
	<u>193,411,439.00</u>

**SCHEDULE - G****BANK BALANCES:**

Accrued Interst	667,838.90	
Fixed Deposit - HDFC	<u>14,025,000.00</u>	14,692,838.90
HDFC Bank Ltd.		4,915,014.91
Hdfc Escrow A/c 50200006211923		31,875.64
		<u>19,639,729.45</u>

**SCHEDULE - I****INVENTORY:**

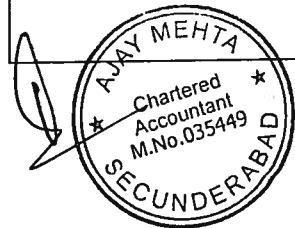
Land & WIP	179,120,967.12
	<u>179,120,967.12</u>

**SCHEDULE - J****DEPOSITS, LOANS & ADVANCES:****Deposits:**

Locon Solutions Pvt Ltd / Deposit A/c	50,000.00	
Mpipl - Esi & Pf Deposit A/c	50,000.00	
Mpipl - Vat Advance	150,000.00	
Praful Sanitary-Deposit	100,000.00	
Sathyavarapu Hardware - Security Deposit	15,500.00	
Soham Modi Huf Deposit	151,174.00	
Sri Balaji Enterprises-Security Deposit	<u>53,384.00</u>	570,058.00

**Loans & Advances:****Advances Suppliers**

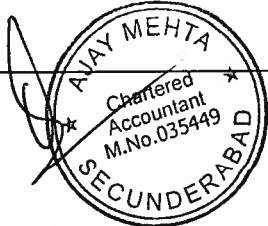
Amardeep Suitings & Shirtings Specialist	1,740.00
Associate Decor Ltd.	115,764.00
Associated Steel Traders	740.00
Encore Metals Pvt.Ltd	6,301.00
I Marks Digital Solutions India Pvt .Ltd.	66,217.00
JSW Cement Limited	<u>372,560.00</u>



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**B & C ESTATES****A.Y.2016-17**

Linus Consultants Pvt Ltd	371,430.00	
Meera Fibretek Pvt. Ltd.,	200,000.00	
Nitco Limited	293,984.00	
Patel & Company	1,133.00	
Ragi & Ragi Enterprises	2,900.00	
Rahul Enterprises	105,797.00	
R.K Steel Udyog Pvt Ltd	30,072.00	
Shah Traders	3,212.00	
Sky Profile Industries	270.00	
Sri Vinayaka Stone Crushing Industry	2,730.00	
Teja Steel Traders	358.00	1,575,208.00
<b>Contractors Loan A/c</b>		
G.Tirupathi - Loan A/c	56,861.00	56,861.00
<b>Loans &amp; Advances - Others</b>		
Common Expenses - Greenwood Lakeside	124,059.00	
Common Expenses - Mnm	82,123.00	
Common Expenses-Modi Farm House	138,068.00	
Common Expenses-NE	121,805.00	
Common Expenses-Paramount Estates	176,264.00	
Common Exp-Mehta & Modi Homes	42,168.00	
Common Exp - MHPL	28,612.00	
Common Exp Reimbursement - GWE	30,524.00	
Common Exp Reimbursement - KNM	71,003.00	
Common Exp Reimbursement - Vista	260,169.25	
Mehta & Modi Homes	3,722,297.00	
Modi Farm House Hyd LLP	180,000.00	
Soham Mansion Owners Association	9,371.00	
Soham Modi	71,369.00	
Soham Modi HUF	18,399.00	
Summit Builders	84,825.00	
TDS HDFC	80,907.70	
Tds Receivable 15-16	21,100.00	
Vista Homes	1,755,932.00	7,018,995.95
<b>Staff Petty Cash A/c</b>		
A.Gopi Petty Cash A/c	15,000.00	
B. Praveen on A/c	1,200.00	
Mahender on A/c	1,120.00	
Prabhakar Reddy on A/c	242,100.00	
Selva Kumar on A/c	5,100.00	
Shiv Shanker on A/c	2,000.00	
V.Ravi Petty Cash A/c	5,000.00	271,520.00
<b>Staff Salaries</b>		
A. Gopi Salary A/c	6,110.00	
B. Praveen Salary A/c	40,318.00	
Ch Venkatramana Reddy Salary A/c	535.00	
D.Jagannadh-Salary A/c	911.00	
D. Shiva ShankarSalary A/c	9,317.00	
G. Vijay Raj Salary A/c	2,615.00	
Jayaprakash.M Salary A/c	3,155.00	
K.Kiran Kumar Salary A/c	4,462.00	
K.Prabhakar Reddy Salary A/c	3,149.00	
M.Mallareddy Salary A/c	3,288.00	



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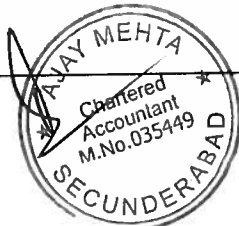
**B & C ESTATES**

A.Y.2016-17

M. Mounika Salary A/c	3,785.00	
P.Ravi Kumar Salary	2,795.00	
R.Rani Salary A/c	361.00	
R. Sanjay Kumar	28,207.00	
Sampath Kumar Chetty Sal	29.00	
S.Sunil Kumar Salary A/C	2,598.00	
S Swathi Salary A/c	12,915.00	
Subbareddy S.V Salary A/c	36,195.00	
T Abhnay Venkatesh	21.00	
T.Dakshina Murthy Salary A/c	534.00	
Tengli Suryanarayana Sal	4,796.00	
V.Ravi Salary A/c	96,787.00	262,883.00
<b>Work Orders</b>		
Abdul Aziz W.O on A/c	16,906.00	
HKGN Marble & Granite WO on Account	1,787.00	
Marka Narsimhulu Goud W.O on A/c	41,174.00	
Ramulu W.O on A/c	3,328.00	
U. S Mishra on A/c	71,120.00	
Yousof Ali WOR On A/c	8,605.00	142,920.00
<b>Contractors on accounts</b>		
Hitech Power Enterprises	1,000,000.00	
Hussain Shaik On A/c	310.00	
K. Khelchand on A/c	15,000.00	
Mahaveer Glass Plywood Hardware	293,960.00	
Ramulu on A/c	20,000.00	1,329,270.00
		<u>11,227,715.95</u>

**SCHEDULE - K****SUNDRY DEBTORS:**

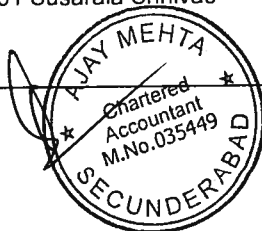
A-006 Utpal Bhadra	579,925.00
A-101 K.V.N Durga Kumar	33,531.00
A-102 N.G.Saikumar Naidu	67,697.00
A-103 S. Parimal Kumar	34,075.00
A-104 P. B.S Chakravarthy	674,756.00
A-106 Haridas Rode	2,653,906.00
A-107 Sasmita Sutar	3,460,656.00
A-203 Thati Padmin Priyadarshini	138,487.00
A -204 T. Ravi Kumar	108,032.00
A-303 Atanupani	61,108.00
A - 304 Muthyala Bala Ambika	439,419.00
A - 305 C . Ananth	107,153.00
A - 306 M.V.S Phaninder	324,085.00
A-307 B. Priyadarshini	209,504.00
A -401 Murali Mohan	1,610,795.00
A- 402 S.K Saleem	2,541,037.00
A-404 Deepa Bachu	67,922.00
A -407 Aditi Desai	112,362.00
A -506 J.Prem Kumar	101,737.00
A-604 Samir Hartnett Christopher	3,868,600.00
A -606 Bhargavi Rokkal	325,701.00
A-607 Lina Mukhopadhyay	121,094.00
A-705 Balakrishna Desai	3,538,273.00



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**B & C ESTATES****A.Y.2016-17**

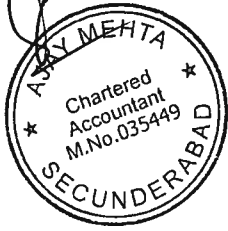
A-7 Asheesh Savala	85,943.00
A-802 Manoj Kumar	82,698.00
A 805 - Narsingh Rao	16,710.00
A-807 Mohd Afsar Ahmed	28,064.00
A-901 Bijoy Roy Choudhary	331,894.00
A-902 C.Ravindramouli	1,743,583.00
A-906 Prashant Singh Jadon	19,596.00
A-907 Priyod Roy	25,000.00
B-001-Dr.M.Deepti Priyanka	3,672,356.00
B-002 Nirupama Paaha	1,087,219.00
B-003 V.Nagaraju	3,560,156.00
B-005vt. Shirisha Naidu	2,885,531.00
B-101 C.D Skaria	8,156.00
B-201 M. Devdas	1,099,684.00
B-202 Kamal Vaishnav	202,995.00
B-203 G. Umarani	1,991,038.00
B-204 Alok Karti Samaddar	103,442.00
B-205 M. V. S Phani Vardhan	123,672.00
B-301 B. Raghavendra Rao	1,167,647.00
B-302 M. S Raghavendra Rao	946,347.00
B-303-Dr.Raviteja Tangirala	1,099,684.00
B-304 P. Lalitha Kumari	2,205,375.00
B-305 Vyakarnam Vasundhara	900,809.00
B-401 Manushi & Prasoon Gairola	1,099,431.00
B-402 M. M. Naidu	910,638.00
B-403 Satya Prakash Senapati & Maksuda Tarooque	1,099,685.00
B-404 Umanath	1,873,411.00
B-405 T. Madhva Murthy	1,145,347.00
B-501 M. Ashok Kumar	91,916.00
B-502 Kamal Kumar	75,763.00
B-504 Sasidhar Tenneti	75,973.00
B-505 Shantikiran Varma	82,414.00
B-601 Sylvena Dikshik	298,351.00
B-602 P.N Sridhar	994,533.00
B-603 Pratyay Basak	94,453.00
B-604 M. Ramakrishna	74,734.00
B-605 Gunjan Chawla	445,750.00
B-701 B. Yugandher	481,000.00
B-702 Sushanth Daniel & Sunalini Daniel	1,529,453.00
B-703 S.V Shanti Sagar	673,250.00
B-704 M. Ramakrishna	1,384,750.00
B-705 Samir Christopher	2,550,000.00
B-801 D. Vijay Saravanan	33,531.00
B-803 S. Mallesham & S. Shakunthla	33,250.00
B-805 Monica Bhandula	7,875.00
B-902 L Ratna Bharati	25,000.00
C-001-Asritha Arrem Reddy	709,156.00
C-003 D. Balakameswara Rao	70,344.00
C-005 S. Suresh Babu	70,344.00
C-101 K. Narsing Rao	708,156.00
C-105 Phaneendra Karnatakam	38,379.00
C-201 Susarala Srinivas	708,156.00



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**B & C ESTATES****A.Y.2016-17**

C-202 Jyothirwani Thogaru	26,281.00
C-203 Hemadri & Sharada	37,790.00
C-301 Sanjay Kumar	33,531.00
C-303 S. Vanaja Thyagaraj & S. Thayagaraj	37,790.00
C-305 C. Bramaramba	37,790.00
C-306-P.B.Bhushan Rao	734,406.00
C-307 M. Ravi Kumar	8,156.00
C-401 Dattri Rao	803,906.00
C-403 S.B Maheshwaran & Sarita Maheshwaran	37,790.00
C-405 T. Sharath Kumar & T. Savitha	37,790.00
C-406 Amol Kumar	8,156.00
C-407-P.Swetha	529,856.00
C-501 K. Chadrasekhara Rao	33,531.00
C-503 Charudatta Ratnakar Kulkarni	792,875.00
C-505 S. Ramakrishna	37,201.00
C-506 Bhavana Jakhar	8,156.00
C-507-M.Venkatanaga Hanuma Krishna Ganesh	529,856.00
C-601 G. Saritha	33,821.00
C-602 S Satyanarayana	25,000.00
C-603 Mrs. Lakshmi Hariram & K. Hari Ram	37,162.00
C-605 P.Suguna	833,781.00
C-701 B. Purushotama Reddy	15,406.00
C-703 C.V.R Raghotham Kumar	37,412.00
C-705 Mavvram Ravikumar	38,379.00
C 706 Meenakshi Agarwal	25,000.00
C-801 Singam Setty Vijaya Lakshmi3	900,906.00
C-803 Saraf Abhiram	8,156.00
C-805 Ch. Ravikanth	8,156.00
C-903 Jyoti Suraj Virani	850,906.00
	<hr/>
	68,501,443.00



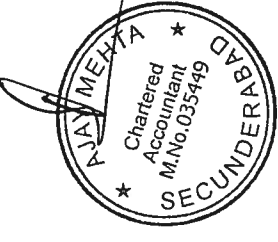
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**B & C ESTATES  
SCHEDULE - H  
FIXED ASSETS**

**ASSESSMENT YEAR 2016-17**

Sl.No.	Name of the Asset	W.D.F. 01.04.2015	Additions		Deductions	Total	Rate of Depreciatio n	Amount of Depreciation	W.D.V. C/f. 31.03.2015
			Before 30.09.15	After 30.09.15					
1	Computers	56981.60	0.00	0.00	0.00	56981.60	60%	34189	22792.60
2	Honda Aviator	50188.00	0.00			50188.00	15%	7528	42660.00
3	Office Equipments	69344.00	0.00	0.00		69344.00	15%	10402	58942.00
	<b>TOTAL</b>	<b>176513.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176513.60</b>		<b>52119.00</b>	<b>124394.60</b>

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**B & C ESTATES**  
**ASSESSMENT YEAR :: 2016-2017**

**SCHEDULE "L":**  
**Notes to Accounts**

**1) Significant Accounting Policies**

**a) Accounting Conventions**

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

**b) Use of Accounting Estimates:**

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

**c) Inventories**

i) Land is stated at cost.

ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

**d) Revenue Recognition:**

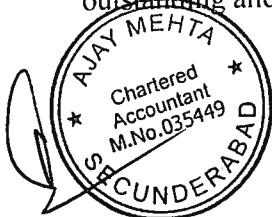
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



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e) **Fixed Assets:**

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) **Depreciation:**

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) **Borrowing Costs:**

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) **Provisions:**

Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) **Contingent Liabilities:**

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

2. The percentage of work completed under the project upto 31-3-2016 is 37.69% which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet Date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue recognized	Rs.16,34,76,916/-
Cost recognized	Rs.12,24,55,724/-



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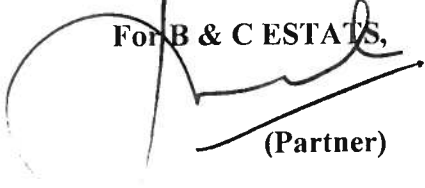
3. Expenses not supported by external evidences as taken as certified and authenticated by the management.

4. Balances standing to debit/credit to various accounts are subject to confirmation.

  
(Ajay Mehta)  
Chartered Accountant.  
M.No.035449



Place : Secunderabad.  
Date : 20/09/2016

  
For B & C ESTATS,  
(Partner)

Place : Secunderabad.  
Date : 20/09/2016

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

ASSESSMENT YEAR :: 2016-17

PARTNERS CAPITAL ACCOUNTS

GREEN SPACE PROPERTIES

To Balance b/fd. (1-4-15)	882,437.40		By Share of Profit	1,210,693.57
To Amount Withdrawn	1,500,000.00			
To Share of Income tax	114,372.50			
To Balance c/fd. (31-3-16)	(1,286,116.33)			
	1,210,693.57			1,210,693.57

CHANDA SRINIVAS RAO

To Amounts paid during th eyear	3,300,000.00		By Balance b/fd. (01-04-15)	3,060,259.82
To Share of Income tax	251,619.50		By Sahre of Profit	2,663,525.86
To Balance c/fd. (31-03-2016)	2,172,166.18			
	5,723,785.68			5,723,785.68

ANURADHA K

To Balance b/fd. (1-4-15)	124,326.93		By Share of Pfofit	1,210,693.57
To Amounts paid during the year	1,500,000.00			
To Share of Income tax	114,372.50			
To Balance c/fd. (31-03-2016)	(528,005.86)			
	1,210,693.57			1,210,693.57

AHSOK K

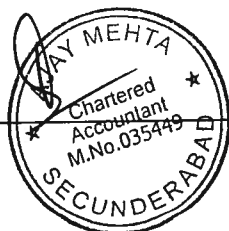
To Balance b/fd. (1-4-15)	124,326.93		By Share of Profit	1,210,693.57
To Amounts paid during the year	1,500,000.00			
To Share of Income tax	114,372.50			
To Balance c/fd. (31-03-2016)	(528,005.86)			
	1,210,693.57			1,210,693.57

BHAVESH MEHTA

To Amount withdrawn	3,750,000.00		By Balance b/fd. (1-4-15)	1,054,182.68
To Share of Income tax	285,931.25		By Sahre of Profit	3,026,733.94
To Balance c/fd. (31-03-2016)	44,985.37			
	4,080,916.62			4,080,916.62

K V SUBBA REDDY

To Amount paid during the year	4,456,192.00		By Balance b/fd. (1-4-15)	9,194,554.60
To Share of Income tax	320,243.00		By Share of Profit	3,389,942.01
To Balance c/fd. (31-03-2016)	7,808,061.61			
	12,584,496.61			12,584,496.61



For B & C ESTATES  
*[Signature]*  
PARTNER.

## B &amp; C ESTATES

A.Y.2016-17

MEHUL MEHTA

To	Amount paid during the year	1,875,000.00	By	Balance b/fd. (1-4-15)	707,091.34
To	Share of Income tax	142,965.625	By	Share of Profit	1,513,366.97
To	Balance c/fd. (31-03-2015)	202,492.68			
		<u>2,220,458.31</u>			<u>2,220,458.31</u>

MODI PROPERTIES & INVESTMENTS PVT. LTD.

To	Amount paid during the year	9,041,294.00	By	Balance b/fd. (1-4-15)	20,645,569.36
To	Share of Income tax	571,862.50	By	Amount received during the year	7,743,147.00
To	Balance c/fd. (31-03-2015)	24,829,027.73	By	Share of Profit	6,053,467.87
		<u>34,442,184.23</u>			<u>34,442,184.23</u>

NAGAESHWAR RAO K

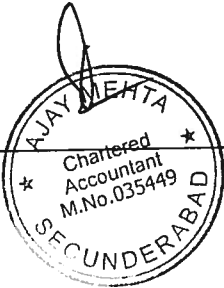
To	Balance b/fd. (1-4-15)	124,326.93	By	Share of Pfofit	1,210,693.57
To	Amounts paid during the year	1,500,000.00			
To	Share of Income tax	114,372.50			
To	Balance c/fd. (31-03-2016)	(528,005.86)			
		<u>1,210,693.57</u>			<u>1,210,693.57</u>

NIRMALA DEVI K

To	Balance b/fd. (1-4-15)	124,326.93	By	Share of Pfofit	1,210,693.57
To	Amounts paid during the year	1,500,000.00			
To	Share of Income tax	114,372.50			
To	Balance c/fd. (31-03-2016)	(528,005.86)			
		<u>1,624,326.93</u>			<u>1,210,693.57</u>

PURVI MEHTA

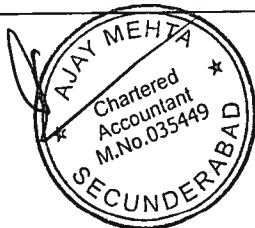
To	Amount paid during the year	1,875,000.00	By	Balance b/fd. (1-4-15)	707,091.34
To	Share of Income tax	142,965.63	By	Share of Profit	1,513,366.97
To	Balance c/fd. (31-03-2015)	202,492.68			
		<u>2,220,458.31</u>			<u>2,220,458.31</u>



For B &amp; C ESTATES,

PARTNER.

B & C ESTATES		A.Y.2016-17
<u>DETAILS OF WORK IN PROGRESS</u>		
Opening Balance (01-04-15)		103,632,706.12
Opening Balance (01-04-15)		40,786,850.00
		144,419,556.12
Add: Construction Expenses During the year		
Building Materials	104,199,216.00	
Allowance for Equipment Hire charges	2,971,330.00	
Job Wok Charges	812,617.00	
Labour Allowances	35,298,979.00	
Other Expenses	14,328,425.00	
	157,610,567.00	
Less: Extra spect	62,211.00	
Less: Miscellaneous Income	391,221.00	
		157,157,135.00
		301,576,691.12
Less: Cost to be recognised		122,455,724.00
		179,120,967.12
<b><u>Building Materials:</u></b>		
Aluminum Windows		954,039.00
Baby Chips		2,745.00
Bricks		369,340.00
Building Material		3,862,030.00
Cement		9,546,040.00
Cement Solid Blocks		3,184,357.00
Chemicals		583,750.00
Consumables		476,263.00
Doors/wood		2,475,841.00
Electrical Items		5,331,858.00
Equipments		5,405,871.00
False Ceiling Material		853,525.00
Furniture		21,996.00
Gardening Material		135,425.00
Granite		2,062,757.00
Hardware		1,383,513.00
Metal		912,014.00
Modula Kitchen Service Instalation Chrges		87,937.00
Modular Kitchen Items		245,574.00
Morram / Mud/shabad Stone		12,555.00
M.S Grills		302,408.00
Painting Material		1,305,139.00
Plumbing and Sanitary		7,520,419.00
Plywood/glass		635,469.00
Ready Mix Concrete		11,042,721.00
Sand		4,135,570.00
Steel		29,108,407.00
Sundry Purchases		379,962.00
Tiles		10,821,123.00
Tools		223,011.00
Waterproofing Work		817,557.00
		104,199,216.00



A large, stylized handwritten signature in black ink, appearing to be "J. Mehta", written over the bottom right portion of the table.

**B & C ESTATES****A.Y.2016-17****Allowance for Equipment Hire Charges**

B.Gangaiah Bolaka-Allowances For Construction Equip	22,100.00
B.Hanumanth Allow for Const Equip	1,050.00
B.Raminaidu - Allow for Const Equip	8,222.00
Ch Bikshapathi- Allow Const Equip	473,945.00
G.Mannem- Allow for Const Equip	67,593.00
Hire Charges	427,044.00
Janardhan Prasad- Allow Const Equip	20,431.00
Kailash Panday - Allow for Const Equip	130,900.00
Kindinti Chennaiah- Allow for Const Equip	12,000.00
K. Khelchand - Allow for Const Equip	3,225.00
K.Krishna Allow for Const Equip	246,970.00
K. Randheer - Allow for Const Equip	750.00
Mannem.G - Allow for Const Equip	412,311.00
Mannem G -Allow for Equip JB	493,700.00
Marka Narsimhulu Goud - Allow for Const Equip	2,500.00
Mohammed Jabair Allow for Const Equip	23,092.00
Mohammed Nadeem - Allow for Equip	151,100.00
N.Krishna Allow for Const Equip	49,250.00
N.Ramakrishna - Allow for Equip H.C	144,320.00
P. Suresh Allow for Const Equip	10,850.00
R Rajachary -Allow for Const Equip	5,075.00
Snehalatha - Allow for Const Equip	264,902.00
	<b>2,971,330.00</b>

**Job work charges:**

Aaron Associates Job Work	84,000.00
Anand Water Proofing Works-Job Work	28,200.00
B.Basappa Job Work	46,102.00
B. Ramesh Job Work	26,500.00
B.Raminaidu Job Work	21,775.00
G.Tirupathi Job Work	2,600.00
Janardhan Prasad Job Work	8,900.00
J.Ramesh-Scavenger	15,100.00
Krishna .K Job Work	174,005.00
Mark Narsimhulu Goud Job Wrk	13,800.00
Md Mahaboob Job Work	13,860.00
Mohammed Nadeem - Job Work	37,875.00
N.Dharma Rao Jobwork	238,800.00
N.Krishna Job Work	16,750.00
N.Ramakrishna Reddy Jobwork	3,500.00
P.Suresh-Job Work	40,900.00
R Rajachary Job Work	39,950.00
	<b>812,617.00</b>



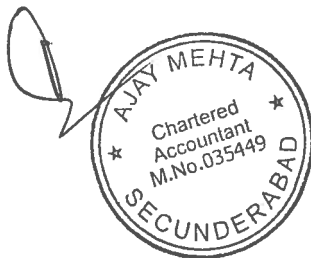
A large, stylized handwritten signature in black ink, located to the right of the stamp.

**B & C ESTATES****A.Y.2016-17****Other Expenses:**

Bonus Construction Division	91,476.00
Borewell Flushing Charges	40,350.00
Compensation Fees	600,000.00
Consultancy Charges	1,412,178.00
Contractors-Allowance for Statutory Payment	451,277.00
Electricity Charges	23,325.00
Electricity Connection Charges	1,182,633.00
Gardening Charges	92,881.00
Hamali Charges	84,500.00
House Keeping Charges	253,586.00
Labour Cess	500,000.00
Labour Welfare Expenses	95,855.00
Miscellaneous Exp - Site	137,430.00
Permission Fees	5,229,168.00
Petrol/diesel/oil	63,260.00
Repairs & Maintenance	59,774.00
Salaries - Construction Division	2,195,432.00
Security Charges	489,871.00
Ser No.120608922 BNC Work Shop	519,126.00
Ser No.1702 03110 GMR Qtrs	187,060.00
Shreya Services-Allowances for Statutory Payment	45,958.00
Transportation Charges	289,044.00
United Security -Allowances for Statutory Payment	37,851.00
Water Tanker Charges	181,850.00
Weighment Charges	64,540.00
	<b>14,328,425.00</b>

**Labour Allowances:**

Allowance for Consumables	5,802,176.00
Allowance for Equipment	17,631,539.00
Allowance for Transport Charges	333,506.00
Labour Charges	11,531,758.00
	<b>35,298,979.00</b>

**For B & C ESTATES,****PARTNER.**



Details of Interest

Interest paid		
LIC Housing Finance		6,792,106.00
Interest on TDS		5,469.00
Soham Modi		505,233.00
		<u>7,302,808.00</u>
Less: Interest received:		
FDR Interest	809,077.00	
Interest on Income tax refund	821.60	
		<u>809,898.60</u>
		<u><u>6,492,909.40</u></u>

Salaries & Other Employee Benefits to Staff

Salaries		3,134,962.00
Bonus		110,300.00
Conveyance to Staff		36,349.00
Insurance		60,381.00
Mobile Allowance to Staff		92,415.00
Staff Welfare Expenses		25,235.00
Provident Fund		263,227.00
ESI		56,630.00
		<u>3,779,499.00</u>

For B &amp; C ESTATES,

PARTNER.