

# 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-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

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	Area/Locality <b>M.G. ROAD</b>			Status <b>Firm</b>	
	Town/City/District <b>SECUNDERABAD</b>	State <b>TELANGANA</b>	Pin/ZipCode <b>500003</b>	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) <b>ITO,W-10(4),HYD</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>272502851301017</b>			Date(DD/MM/YYYY) <b>30-10-2017</b>		
	1	Gross total income			1	<b>74117574</b>
	2	Deductions under Chapter-VI-A			2	<b>0</b>
	3	Total Income			3	<b>74117570</b>
	3a	Current Year loss, if any			3a	<b>0</b>
4	Net tax payable			4	<b>25650609</b>	
5	Interest payable			5	<b>2663844</b>	
6	Total tax and interest payable			6	<b>28314453</b>	
7	Taxes Paid	a	Advance Tax	7a	<b>0</b>	
		b	TDS	7b	<b>172056</b>	
		c	TCS	7c	<b>0</b>	
		d	Self Assessment Tax	7d	<b>28142400</b>	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	<b>28314456</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 124.123.76.122 on 30-10-2017 at SECUNDERABAD  
 Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, 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>PAN</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>	: 2017 - 2018
<b>Ward No</b>	: ITO,W-10(4),HYD	<b>Financial Year</b>	: 2016 - 2017
<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 (Filing Date : 30/10/2017 & No. : 272502851301017)		

**COMPUTATION OF TOTAL INCOME**

<b><u>Profits And Gains From Business And Profession</u></b>		73064224
<b><u>B And C Estates</u></b>		
Profit Before Tax As Per Profit And Loss Account		72737323
Add :		
Depreciation Disallowed	47640	
Disallowed U/s 37	1110829	
Disallowed U/s 43B	491521	1649990
		<u>74387313</u>
Less :		
Interest On Fd Hdfc	1053350	
Allowed U/s 43B	222100	
Allowed Depreciation	47639	-1323089
		<u>73064224</u>
<b><u>Income From Other Sources</u></b>		1053350
Interest On Fd Hdfc Bank		1053350
Total		<u>1053350</u>
<b>Gross Total Income</b>		<u>74117574</u>
<b>Total Income</b>		74117574
Total Income Rounded Off U/s 288A		74117570

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>Tax On Rs. 74117570 @ 30%</b>		22235271
		<u>22235271</u>
Add: Surcharge @ 12%		2668233
		<u>24903504</u>
Add: Education Cess @ 2%		498070
		<u>25401574</u>
Add: Secondary And Higher Education Cess @ 1%		249035
		<u>25650609</u>
<b><u>Less Tax Deducted At Source</u></b>		
Other Interest	105336	
Tds On Sale Of Immovable Property	66720	172056
		<u>25478553</u>



3.	MUMH03189E	HDFC BANK LIMITED	33689	23/02/2017	3369	3369
4.	MUMH03189E	HDFC BANK LIMITED	77369	18/01/2017	7737	7737
5.	MUMH03189E	HDFC BANK LIMITED	47882	26/12/2016	4788	4788
6.	MUMH03189E	HDFC BANK LIMITED	91339	26/11/2016	6746	6746
7.	MUMH03189E	HDFC BANK LIMITED	67778	10/10/2016	9166	9166
8.	MUMH03189E	HDFC BANK LIMITED	190529	21/09/2016	19053	19053
9.	MUMH03189E	HDFC BANK LIMITED	140750	06/08/2016	14075	14075
10.	MUMH03189E	HDFC BANK LIMITED	117929	11/07/2016	11793	11793
11.	MUMH03189E	HDFC BANK LIMITED	175178	19/06/2016	17518	17518
12.	MUMH03189E	HDFC BANK LIMITED	19220	31/05/2016	1922	1922
		Grand Total	1053350		105336	105336

**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	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed
1	XTNWVCO	HARIRAM KRISHNAN	AGQPK2198D	AD8060861	1251000	06/02/2017	12510	01/03/2017	06/02/2017	12510
2	XWARNT0	CHENJI VITAL RAO RAGHOTHAMKUMAR	ACXPR0906K	AD8503950	1251000	15/03/2017	12510	17/03/2017	15/03/2017	12510
3	XTWNLEK	CHENJI VITAL RAO RAGHOTHAMKUMAR	ACXPR0906K	AD5919804	2085000	19/11/2016	20850	30/11/2016	19/11/2016	20850
4	XTWJWUK	LAKSHMI HARIRAM	AAVPH3291F	AD5919756	2085000	01/11/2016	20850	30/11/2016	01/01/2016	20850
Total					6672000		66720			66720

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

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus (u/s 43b)	2016-17	222100	222100	-
Employees Contribution To Esi And Pf	2017-18	225058	-	225058
Employers Contribution To Esi And Pf	2017-18	266463	-	266463
<b>Total</b>		<b>713621</b>	<b>222100</b>	<b>491521</b>

**DISALLOWED U/S 37**

Sr. No.	Particulars	Amount
1	Income Tax	100000.00
2	TDS	102008.00
3	Interest on Service Tax	6425.00
4	Interest on ESI	2396.00
	<b>Total</b>	<b>1110829.00</b>



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

**ASSESSMENT YEAR :: 2017-2018**

**PARTNERS CAPITAL ACCOUNTS**

**GREEN SPACE PROPERTIES**

To Balance b/fd. (1-4-16)	1,286,116.33	By Sahre of Profit	3,636,866.14
To Amount withdrawn during the year	6,550,000.00		
To Balance c/fd. (31-3-17)	(4,199,250.19)		
	<u>7,836,116.33</u>		<u>3,636,866.14</u>

**CHANDA SRINIVAS RAO**

To Amount withdrawn during the year	14,410,000.00	By Balance b/fd. (1-4-16)	2,172,166.18
To Balance c/fd. (31-03-2017)	(4,236,728.32)	By Share of Profit	8,001,105.50
	<u>10,173,271.68</u>		<u>10,173,271.68</u>

**ANURADHA K**

To Balance b/fd. (1-4-16)	528,005.86	By Share of Profit	3,636,866.14
To Amount withdrawn during the year	6,550,000.00		
To Balance c/fd. (31-03-2017)	(3,441,139.72)		
	<u>3,636,866.14</u>		<u>3,636,866.14</u>

**AHSOK K**

To Balance b/fd. (1-4-16)	528,005.86	By Share of Profit	3,636,866.14
To Amount withdrawn during the year	6,550,000.00		
To Balance c/fd. (31-03-2017)	(3,441,139.72)		
	<u>3,636,866.14</u>		<u>3,636,866.14</u>

**BHAVESH MEHTA**

To Amounts withdrawn during the year	14,875,000.00	By Balance b/fd. (1-4-16)	44,985.37
To Balance c/fd. (31-03-2017)	(5,737,849.29)	By Sahre of Profit	9,092,165.34
	<u>9,137,150.71</u>		<u>9,137,150.71</u>

**K V SUBBA REDDY**

To Amount paid during the year	22,590,000.00	By Balance b/fd. (1-4-16)	7,808,061.61
To Balance c/fd. (31-03-2017)	(4,598,713.21)	By Share of Profit	10,183,225.18
	<u>17,991,286.79</u>		<u>17,991,286.79</u>



For B & C ESTATES  
  
**PARTNER**

**B & C ESTATES**

A.Y.2017-2018

**MEHUL MEHTA**

To	Amount paid during the year	8,187,500.00	By	Balance b/fd. (1-4-16)	202,492.68
To	Balance c/fd. (31-03-2017)	(3,438,924.65)	By	Share of Profit	4,546,082.67
		<u>4,748,575.35</u>			<u>4,748,575.35</u>

**MODI PROPERTIES & INVESTMENTS PVT. LTD.**

To	Amount paid during the year	32,750,000.00	By	Balance b/fd. (1-4-16)	24,829,027.73
To	Balance c/fd. (31-03-2017)	13,763,358.41	By	Amount received during the year	3,500,000.00
		<u>46,513,358.41</u>	By	Share of Profit	18,184,330.68
					<u>46,513,358.41</u>

**NAGAESHWAR RAO K**

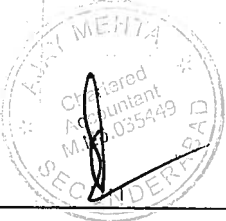
To	Balance b/fd. (1-4-16)	528,005.86	By	Share of Profit	3,636,866.14
To	Amount withdrawn during the year	6,550,000.00			
To	Balance c/fd. (31-03-2017)	(3,441,139.72)			
		<u>7,078,005.86</u>			<u>3,636,866.14</u>

**NIRMALA DEVI K**

To	Balance b/fd. (1-4-16)	528,005.86	By	Share of Profit	3,636,866.14
To	Amount withdrawn during the year	6,550,000.00			
To	Balance c/fd. (31-03-2017)	(3,441,139.72)			
		<u>7,078,005.86</u>			<u>3,636,866.14</u>

**PURVI MEHTA**

To	Share of Loss	8,187,500.00	By	Balance b/fd. (1-4-16)	202,492.68
To	Balance c/fd. (31-03-2017)	(3,438,924.65)	By	Share of Profit	4,546,082.67
		<u>4,748,575.35</u>			<u>4,748,575.35</u>



For B & C ESTATES,

*[Handwritten Signature]*

PARTNER.

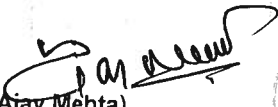
**B & C ESTATES**  
**5-4-187/3 & 4, 2ND FLOOR,**  
**SOHAM MANSION, M.G. ROAD,**  
**SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2017-2018**

**CONSTRUCTION ACCOUNT**

To Opening balance Land & WIP			
To Construction expenses during the year	179,120,967.12	By Sales	363,571,303.00
To Gross Profit	224,747,335.60	By Closing Stock Land & WIP	131,527,789.72
	91,230,790.00		
	<u>495,099,092.72</u>		<u>495,099,092.72</u>

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

  
(Ajay Mehta)  
Chartered Accountant  
M.No.035449  
Place: Secunderabad.  
Date: 27/10/2017



For B & C ESTATES,

  
PARTNER.



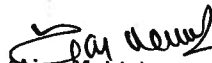
**B & C ESTATES**

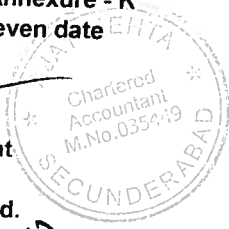
**PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2017**

A.Y.2017-2018

To	Administrative Expenses	1,827.00	By	Gross Profit	91,230,790.00
To	Advertisement Expenses	2,283,092.00	By	Bonus Earlier excess provision reve	4,206.00
To	Audit Fees	86,593.00	By	Forefit Account	163,969.00
To	Bad Debts / Credits Written Off	310.58			
To	Bank Charges	7,213.39			
To	Brokerage	80,920.00			
To	Business / Sales Promotion	653,117.00			
To	Car Hire Charges	237,413.00			
To	Commission / Brokerage	3,016,910.00			
To	Computer Peripherals	36,638.00			
To	Computer Repairs & Maintenance	102,297.00			
To	Consultancy Fees	48,100.00			
To	Depreciation	47,640.00			
To	Discount Expenses	1,796,221.00			
To	Exhibition Charges	11,509.00			
To	Firm Professional Tax	2,500.00			
To	Income Tax -16-17	1,000,000.00			
To	KKC @0.5%	7,599.00			
To	Legal Expenses	45,150.00			
To	Loan Processing / Documentation Expense:	50,000.00			
To	Miscellaneous Expenses	192,385.00			
To	News Papers & Periodicals	5,136.00			
To	Offers to Customers	42,000.00			
To	Office Maintenance Expenses	68,339.00			
To	Petrol Expenses	149,828.00			
To	Postage & Courier	5,100.00			
To	Printing & Stationary	318,280.00			
To	Reimbursement of Dep	39,190.60			
To	Rental Charges	204,000.00			
To	SBC @0.5%	8,082.00			
To	Tds	102,007.70			
To	Telephone / Internet Charges	36,362.00			
To	Tours & Travels	7,320.00			
To	Vehicle Insurance-2 Wheeler	4,146.00			
To	Vehicle Maintenance - 2 Wheeler	30,593.00			
To	Interest (Net)	721,327.00			
To	Salaries & other employee benefits	7,212,496.00			
By	Share of Loss tr. To Partners:				
	Green Sopace (5%)	3,636,866.14			
	Chanda Srinivasarao (	8,001,105.50			
	KV Subba Reddy (14%	10,183,225.18			
	Bhavesh Mehta (12.5%	9,092,165.34			
	Mehul V Mehta (6.25%	4,546,082.67			
	Purvi M Mehta (6.25%	4,546,082.67			
	K Nageswar Rao (5%)	3,636,866.14			
	K Nirmala (5%)	3,636,866.14			
	K Ashok (5%)	3,636,866.14			
	K Anuradha (5%)	3,636,866.14			
	MPIPL (25%)	18,184,330.68			
		<u>72,737,322.73</u>			
		<u>91,398,965.00</u>			
					<u>91,398,965.00</u>

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

  
(Ajay Mehta)  
Chartered Accountant  
M.No.035449  
Place: Secunderabad.  
Date: 27/10/2017



For B & C ESTATES,  
  
PARTNER.

**B & C ESTATES**

A.Y.2017-2018

**SCHEDULE - A****PARTNERS CAPITAL:**

Green Space Properties	(4,199,250.19)
Chanda Srinivasarao	(4,236,728.32)
Anuradha K	(3,441,139.72)
Ashok K	(3,441,139.72)
Bhaves Mehta	(5,737,849.29)
K.V. Subba Reddy	(4,598,713.21)
Mehul Mehta	(3,438,924.65)
Modi Properties & Investments Pvt. Ltd.	13,763,358.41
Nageswar Rao K	(3,441,139.72)
Nirmala Devi K	(3,441,139.72)
Purvi Mehta	(3,438,924.65)
	<u>(25,651,590.79)</u>

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

ESI Payable	13,336.00
Audit Fees payable	66,747.00
Professional Tax	2,600.00
Service Tax - Customers	1,083,174.00
Tds Payable 16-17	317,028.00
	<u>1,482,885.00</u>

**SCHEDULE - C****SUNDRY CREDITORS:****Brokerage/Commission**

HI Brokerage	28,268.00	
Reshma Bodke Commission	9,000.00	37,268.00

**Contractors on Accounts**

A.Balaswamy on A/c	149.00
Balaram Pradhan on Account	135,183.00
B Basappa on A/c	53,675.00
B. Hanmanth - on A/c	165,035.00
B.Raminaidu on A/c	11,687.00
Ch.Mallesham-on A/c	48,466.00
G. Giribabu on Account / Grp T. Srinivas	45,745.00
G,Tirupathi on A/c - Centring	112,009.00
G. Venkateshwarao on A/c	1,211.00
Janardhan Prasad on A/c	140,538.00
Jyothiram on A/c	12,449.00
Mannem loan account	4,850.00
Kailash Panday on A/c / Grp Rekha Pandey	939,551.00
K. Khelchand on A/c	177.00
K.Krishna on A/c	41,395.00
Mahender Pandit on A/c	1,847.00
Mannem on Account / Grp T.Srinivas	280,963.00
Mohammed Nadeem on A/c	74,588.00
N.Krishna on A/c	104,924.50
N.Ramakrishna Reddy on A/c	30,688.00
P. Anil Kumar on A/c	12,360.00
Papuram on Account	8,489.00
Pochaijah- on A/c	22,400.00



*[Handwritten Signature]*

**B & C ESTATES**

A.Y.2017-2018

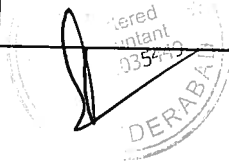
RavindraChary- on A/c	18,750.00	
Sandeep Kumar Nishad - on A/c	2,018.00	
Shaik Mohsin on A/c	54.00	
S.Manjula-on A/c.	241,872.00	
Snehalata Hire Charges on Account	409,097.00	
Snehalatha on Account / Grp- T.Srinivas	2,884.00	
Y.Ramesh- On Account	7,025.00	2,930,079.50

**Creditors - Staff**

Ch Venkatramana Reddy Salary A/c	20,719.00	
D.Jagannadh-Salary A/c	200.00	
E.Naresh Kumar Salary A/c	10,871.00	
G. Vijay Raj Salary A/c	32,172.00	
G.Vinod Kumar Salary A/c	7,975.00	
Jayaprakash.M Salary A/c	33,742.00	
K.Prabhakar Reddy Salary A/c	32,347.00	
L.Vinay Chary Salary A/c	8,976.00	
M.Aruna Salary A/c	10,399.00	
M.Mallareddy Salary A/c	16,040.00	
M. Mounika Salary A/c	9,865.00	
M.Narsimha Salary A/c	9,964.00	
P.Raj Kumar-Salary A/c	15,873.00	
P Ranjith Reddy Salary A/c	6,947.00	
Praveen Pathak Salary A/c	14,887.00	
P.Ravi Kumar Salary	2,337.00	
R. Sanjay Kumar Salary A/c	2,000.00	
Sampath Kumar Chetty Salary A/c	7,765.00	
Sree Lakshmi Salary A/c	7,501.00	
S.Sunil Kumar Salary A/c	27,569.00	
Subbareddy S.V Salary A/c	15,993.00	
Syed Mushtaq Ali Abedi- Salary A/c	6,156.00	
T Abhnay Venkatesh Salary A/c	4,966.00	
T.Dakshina Murthy Salary A/c	15,350.00	
Tengli Suryanarayana Salary A/c	2,802.00	
V.Maneesh Salary A/c	5,430.00	
V.Naveena Salary A/c	12,850.00	
		341,696.00

**Creditors Work Orders**

Abdul Aziz W.O on A/c	11,598.00	
Anand Water Proofing Works	122,569.00	
Mahaveer Glass Plywood Hardware	50,505.00	
Mangilal-WO- on A/c	7,537.00	
MD.Mahaboob -Workorder on Ac	55,161.00	
M Sudharshan W.O on A/c	230.00	
Purnima Mosaic Tiles	9,049.00	
Rajadhani Tiles Company W.O on A/c	4,006.00	
Ramulu W.O on A/c	3,496.00	
R.Raja Chary-Workorders on A/c	19,058.50	
Shauddin- Work Order On A/c	88,856.00	
Sri Sai Rohith Marketing Co. - W.O	182,524.00	
Yousuf Ali WOR On A/c	75,484.00	630,073.50



**B & C ESTATES**

A.Y.2017-2018

**Incentives & Brokerage**

Mushtaq Ali Commission Ac	40,405.00	
R Sudhir Kumar on A/c - Agent	159,644.00	
V.Naveena (Commission)	100,027.00	300,076.00

**Sundry Creditors / Others**

Common Exp-Re-Imbursement to-MPIPL	192,482.00	
Conveyance Allowance Payable	3,603.00	
3i Infotech Trusteeship Services Limited	363.00	
Common Expenses-Modi Farm House	11,936.00	
Common Exp - MHPL	32,097.00	
Gautham Enterprises	600.00	
Md Shoukat Ali- Transport	3,960.00	
MFG Owners Association	326,868.00	
Print Well	75.00	
Soham Modi HUF	40,222.00	
Sree Sai Sharanya Enterprises	15,797.00	
Sulekha.Com New Media Pvt Ltd	120,500.00	748,503.00

**Suppliers**

A.Chandra Shaker	3,232.00
Aditya Industries	20,278.00
Andhra Pumps & Motors	38.00
Anisha Associates	48,950.00
Associate Decor Ltd.	2,820.00
Atlas Security & Safety Inc.	23,761.00
Cosmo Durables Pvt. Ltd.	955.00
Dilpreet Hardware	323.00
Elegant Enterprises	840.00
Eureka Forbes Limited	560,626.00
Ganesh Tube Traders	440,066.00
G.Krishna Murthy & Sons	1,370.00
Green Oak Interio	90,000.00
Harshvardhan Agencies	69,115.00
Hettich India Pvt Ltd	2,298.00
JOHNSON LIFTS PRIVATE LIMITED	446,504.00
Jyoti Light House	31,487.00
Meera Fibretek Pvt. Ltd.,	334,656.00
Obel Projects Pvt Ltd	3,050.00
OTIS Elevator Company ( India ) Ltd	85,000.00
Prakash Enterprises	145,005.00
Prelam Trading Corporation	81,840.00
Premier Engineering Corporation	288,372.00
Prince Piping Systems Pvt. Ltd.	161,718.00
Radiant Systems	396.00
Reflections Electricals Pvt. Ltd.	29,427.00
Sai Lakshmi Enterprises	14,699.00
Sai Vishal Enterprises	311,679.00
Shah Traders	77,829.00
Shiv Shakti Machine Tools	18,375.00
Shubham Enterprises	41,131.00
SL Infra	1,787,119.00
Sneha Enterprises	123,220.00
Sree Panduranga Timber Traders	231,465.00



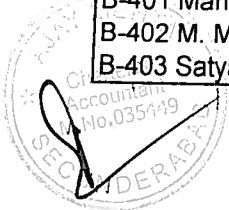
**B & C ESTATES**

A.Y.2017-2018

Sree Venkata Durga Anjaneya Steel Tubes	63,744.00	
Sri Balaji Enterprises	38,358.00	
Sri Laxmi Enterprises-Tiles	58,842.00	
Sri Raja Rajeshwara Traders	26,290.00	
Sri Rama Sales Corporation	2,162.00	
Sri Venkata Durga Anjaneya Steel Tubes	8,634.00	
Sudha Enterprises	273,813.00	
Varna Media	292.00	
Vasant Enterprises - Steel	28,058.00	
Venus Enterprises	13,200.00	
Vivid World	350.00	
		5,991,387.00
		<u>10,979,083.00</u>

**SCHEDULE - D****CUSTOMER ACCOUNTS:****Block - A**

A-002 Manoj Kumar Singh & Shalini Singh	807,000.00	
A-003 V.Venkateshwar Rao	23,236.00	
A-004 P.B.S Chakravarthy	3,524.00	
A-101 K.V.N Durga Kumar / Baby Rani Kolli	646.00	
A-102 N.G.Saikumar Naidu	13,125.00	
A-103 S. Parimal Kumar	896.00	
A-106 Haridas Rode	2.00	
A-107 Sasmita Sutar	1,145.00	
A-201 D.M Murali	17,985.00	
A - 304 Muthyala Bala Ambika	28,581.00	
A - 305 C . Ananth	11,986.00	
A -401 Murali Mohan	638,127.00	
A- 402 S.K Saleem	10,217.00	
A -407 Aditi Desai	5,084.00	
A - 504 Ravindranath Ashok	17,262.00	
A 505- Jitender Kumar	13,050.00	
A-602 Aashish Gupta HUF	17,521.00	
A-605 Smt Vidhya Krishna Rao Jawalkar	5,330.00	
A- 706 Rajan Chandu	12,779.00	
A-707 J.K Lakshmikanth	1,248.00	
A-803 Alvia Mehdi	8,872.00	
A-804 Syed Mohammed Kamran Mehdi	8,872.00	
A 805 - Narsingh Rao	3,450.00	
A-806 Syed Furqan Mehdi	8,872.00	
A-902 C.Ravindramouli	63,772.00	
A-904 K. Vijay Kumar	5,219.00	
A-906 Prashant Singh Jadon	36,823.00	
A-907 Priyom Roy & Amkita Biswas	49,563.00	1,814,187.00
<b>Block - B</b>		
B-002 Nirupama Paaha	22,503.00	
B-004-Mohammed Muzaffar	11,162.00	
B-103 Sravanam Venkateshwara Rao	376,707.00	
B-202 Kamal Vaishnav	46,567.00	
B-302 M. S Raghavendra Rao	58,994.00	
B-401 Manushi & Prasoon Gairola	21,822.00	
B-402 M. M. Naidu	39,951.00	
B-403 Satya Prakash Senapati & Maksuda Tarooque	9,264.00	



**B & C ESTATES**

A.Y.2017-2018

B-405 T. Madhva Murthy	31,714.00	
B-801 D. Vijay Saravanan	19,090.00	
B-805 Monica Bhandula	219,600.00	
B-902 L. Ratna Bharathi & L. Manjula	10,132.00	867,506.00

**Block - C**

C-205 K.P Singh & Smita Singh	226,502.00	226,502.00
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**Block-D**

D-001 J.Surya Prakash	189,875.00	
D-205 JOEL Babu	38,295.00	
D-206- Sana Josyula	625,000.00	
D-301&401-Rajagopal Paravastu	158,062.00	
D-302 Vemavarapu Nagaraju	14,875.00	
D-401 Rajagopal Paravastu	133,062.00	
D-607, IPSITA Mukherjee	657,587.00	
D-807 Sanjay Kumar Gogna	883,375.00	2,700,131.00

**E Block**

E-401 K.Praveen/K.Devendhar	239,875.00	
E-505 M.Anil Reddy	723,500.00	963,375.00

**Cancellation Flats:**

E-706 Srinivas P	50,000.00	50,000.00
		6,621,701.00

**SCHEDULE - E****INSTALMENTS RECEIVABLE:**

Instalments receivable		244,781,831.00
		244,781,831.00

**SCHEDULE - F****CASH AT BANK:**

HDFC Bank		1,808,150.42
Fixed Deposits	7,200,000.00	
Accumulated / Accrued interest	855,676.04	8,055,676.04
		9,863,826.46

**SCHEDULE - H****INVENTORY:**

Land & WIP		131,527,789.72
		131,527,789.72

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

Locon Solutions Pvt Ltd / Deposit A/c	50,000.00	
Mpipl - Esi & Pf Deposit A/c	50,000.00	
MPIPL Happy Card Deposit	50,000.00	
Mpipl - Vat Advance	150,000.00	
Praful Sanitary-Deposit	100,000.00	
Sathyavarapu Hardware - Security Deposit	15,500.00	
Security Deposit for Model Flat	45,000.00	
Soham Modi Huf Deposit	111,983.40	
Sri Balaji Enterprises-Security Deposit	53,384.00	625,867.40



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**B & C ESTATES**

A.Y.2017-2018

**Advances Suppliers**

Associated Steel Traders	740.00	
Bindal Iron & Steel Company	631.00	
BVR Infra Projects	6,183.00	
Chettinad Cement	83,600.00	
Hilti India Private Ltd.	44.00	
Home Line Infra	15,521.00	
JSW Cement Limited	564,345.00	
Linus Consultants Pvt Ltd	148,860.00	
Metro Trading Agencies	3,003.00	
Nitco Limited	815,810.00	
Patel & Company	4,353.00	
Preeti Agencies	712,400.00	
Rahul Enterprises	20,780.00	
Rajadhani Tiles Company (Supplier)	46,755.00	
Rama Enterprises	4,080.00	
R.K Steel Udyog Pvt Ltd	24,411.00	
Roots Multi Clean Limited	19,998.00	
SIDDARTH ENTERPRISES	48,878.00	
Sree New Linga Electrical Works	4,900.00	
Sree Sree Enterprises	5,000.00	
Sri Laxmi Enterprises	44.00	
Sri Shyam Enterprises	5.00	
Sri Vinayaka Stone Crushing Industry	2,730.00	
Supreme Agencies	61.00	
Supreme Paints & Coatings	10,393.00	
Teja Steel Traders	358.00	2,543,883.00

**Happy Card Advances**

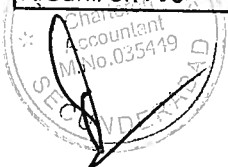
P.Prabhakar Pur Happy Card on A/c	237,247.00	237,247.00
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**Loans & Advances - Others**

Alpine Estates	34,500.00	
Common Expenses - Greenwood Lakeside	144,588.00	
Common Expenses - Mnm	135,276.00	
Common Expenses-NE	7,202.00	
Common Expenses-Paramount Estates	4,093.00	
Common Exp Reimbursement - GWE	20,008.00	
Common Exp Reimbursement - KNM	85,168.00	
Common Exp Reimbursement - Vista	224,959.25	
Common Exp-VOC/GLS	18,005.00	
Hitech Power Enterprises	165,000.00	
Modi Farm House Hyd LLP	160,000.00	
Prepaid Expenses_AMC	99,266.00	
Service Tax Input	384,857.60	
Soham Mansion Owners Association	9,371.00	
Soham Modi	71,369.00	
SRC Publicity Pvt Ltd	62,216.00	
Tds Receivable	172,055.00	
Vat Payable	40,644.00	1,838,577.85

**Staff Petty Cash A/c**

Dakshina Murthy on Account	957.00	
K.Sunil on A/c	3,500.00	



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**B & C ESTATES**

A.Y.2017-2018

Mahender on A/c	3,120.00	
Prabhakar Reddy on A/c	530,410.00	
Praveen Pathak on A/c	14,000.00	
Sambashiva on A/c	1,000.00	
Selva Kumar on A/c	8,040.00	561,027.00

**Staff Salaries**

Ashok Kumar.C Salary A/c	291.00	
B.Eshwar Varaprasad Salary	50.00	
B.Kishore Kumar -Salary A/c	1,688.00	
B. Praveen Salary A/c	19,095.00	
G.Vijay Kumar Salary A/c	11,667.00	
K.Kiran Kumar Salary A/c	70,405.00	
M.Sanjeev Kumar Salary A/c	21,613.00	
Ravi on Account	2,800.00	
S Swathi Salary A/c	300.00	
V.Ravi Salary A/c	75,527.00	203,436.00

**Work Orders**

HKGN Marble & Granite WO on Account	6,037.00	
K.Krishna Work Order on A/c	4,626.00	
Mahendra Pandit-Work Order on A/c	35,910.00	
Marka Narsimhulu Goud W.O on A/c	26,932.00	
Md Shabuddin W.O on A/c	72,995.00	146,500.00

**Contractor on accounts**

Hussain Shaik On A/c	310.00	
MD Mahaboob on A/c	4,016.00	
N.Dharma Rao on A/c	5,000.00	
P.Balram on A/c	5,000.00	
Radhakrishna on A/c	13,028.00	
S Bikshapathi on A/c	3,500.00	
Shaik MD Najeeb on A/c	30,000.00	60,854.00

**Contractors Loan**

Y Ramesh	7,025.00	7,025.00
		6,224,417.25

**SCHEDULE - J****SUNDRY DEBTORS:**

A-006 Utpal Bhadra	139,976.00
A-104 P. B.S Chakravarthy	46,844.00
A-202 T Bhardwaj	3,482,492.00
A -606 Bhargavi Rokkal	1,085.00
A-701 Sriram Karra	3,583,601.00
A-705 Balakrishna Desai	3,538,273.00
A-807 Mohd Afsar Ahmed	28,064.00
A-904 Ramesh Ranganathan - Cancelled	23,000.00
B-001-Dr.M.Deepti Priyanka	542,706.00
B-003 V.Nagaraju	166,515.00
B-005vt. Shirisha Naidu	154,133.00
B-101 C.D Skaria	154,369.00
B-104 Saleha Khan Hidayathullah	906,160.00
B-105 K. Vijay Kumar / K. Pallavi	211,118.00



**B & C ESTATES****A.Y.2017-2018**

B-201 M. Devdas	13,504.00
B-203 G. Umarani	88,875.00
B-204 Alok Karti Samaddar	23,924.00
B-205 M. V. S Phani Vardhan	20,027.00
B-301 B. Raghavendra Rao	53,146.00
B-303-Dr.Raviteja Tangirala	28,259.00
B-304 P. Lalitha Kumari	20,573.00
B-305 Vyakarnam Vasundhara	28,056.00
B-404 Umanath	92,440.00
B-501 M. Ashok Kumar	165,842.00
B-502 Kamal Kumar	4,216.00
B-503 K. Vijay Kumar Goud	291,120.00
B-504 Sasidhar Tenneti	116,153.00
B-505 Shantikiran Varma	798,407.00
B-601 Sylvena Dikshik	4,247.00
B-602 P.N Sridhar	44,869.00
B-603 Pratyay Basak	329,114.00
B-604 M. Ramakrishna	135,231.00
B-605 Gunjan Chawla	179,013.00
B-701 B. Yugandher	60,546.00
B-702 Sushanth Daniel & Sunalini Daniel	294,211.00
B-703 S.V Shanti Sagar	73,994.00
B-704 M. Ramakrishna	146,100.00
B-705 Samir Christopher Hartnett	2,550,000.00
B-802 Eaga Kiran Kumar	66,743.00
B-803 S. Mallesham & S. Shakunthla	75,569.00
B-804 Bijoy Sekhar Shroff	35,084.00
B-901 Ch. Vijay Kumar	69,666.00
B-903 Sandeep Maddela	80,201.00
B-904( Prem Chandana)	57,299.00
B-905 Swasti Ray Chaudhuri	368,750.00
C-001-Asritha Arrem Reddy	614,350.00
C-003 D. Balakameswara Rao	193,284.00
C-004 Tata Shankar	124,525.00
C-005 S. Suresh Babu	315,023.00
C-006 B.Madhusudan Rao	145,845.00
C-007 Sujatha Thrilok	143,865.00
C-101 K. Narsing Rao	1,344,534.50
C-103 Padmavathi	158,783.00
C-105 Phaneendra Karnatakam	2,556,719.00
C-201 Susarala Srinivas	170,421.00
C-202 Jyothirwani Thogaru	195,281.00
C-203 Hemadri & Sharada	413,290.00
C-206 D.Radha Krishna Murthy	2,624,625.00
C-207 Yenna Hema Malathi	141,795.00
C-301 Sanjay Kumar	109,851.00
C-302 Ranjit Kumar Jena	139,995.00
C-303 S. Vanaja Thyagaraj & S. Thayagaraj	604,290.00
C-305 C. Bramaramba	187,910.00
C-307 M. Ravi Kumar	1,009,961.00
C-401 Dattatri Rao	2,459,294.00
C-402 M.Santosh/ M.Bhanu Priya	2,413,214.00
C-403 S.B Maheshwaran & Sarita Maheshwaran	584,235.00
C-405 T. Sharath Kumar & T. Savitha	188,035.00



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**B & CESTATES****A.Y.2017-2018**

C-406 Amol Kumar	141,388.00
C-407-P.Swetha	963,290.00
C-501 K. Chadrachekhara Rao	154,312.00
C-502 Geeta Premi	25,000.00
C-503 Charudatta Ratnakar Kulkarni	187,463.00
C-505 S. Ramakrishna	184,982.00
C-506 Jagbir Singh/ Bhavana Jakhar	150,388.00
C-507-M.Venkatanaga Hanuma Krishna Ganesh	897,065.00
C-601 G. Saritha	167,696.00
C-602 S. Sathya Narayan	137,691.00
C-603 Mrs. Lakshmi Hariram & K. Hari Ram	188,126.00
C-605 P.Suguna	127,861.00
C-606 ( D.Bharathi & D.Naresh Varma	419,130.00
C-607 (Nagesh Aghoram)	136,238.00
C-701 B. Purushotama Reddy	98,747.00
C-703 C.V.R Raghotham Kumar	187,438.00
C-705 Mavvram Ravikumar	1,404,167.00
C-706 Meenakshi Agarwal/gourav Agarwal	987,563.00
C-707 Jinesh Parikh	2,571,125.00
C-801 Singam Setty Bhaskar Rao	2,932,531.00
C-803 Saraf Abhiram	1,420,879.00
C-805 Ch. Ravikanth	1,465,697.00
C-807 Rekha D	25,000.00
C-901 R.Raj Kumar	2,542,500.00
C-903 Jyoti Suraj Virani	1,380,494.00
C-905 Suryanarayana Kanuri	1,084,695.00
D-002 Y. Manohar	914,076.00
D-004 M.Srinivas Rao	1,695,088.00
D-006 P.Madhuri	106,147.00
D-007 Amit Kumar Singh	114,075.00
D-102 Kota Durgambika Vara Prasad	114,413.00
D-107 Thanikonda Lakshmi	211,250.00
D-201 Gunti Ramani/Neethan Kumar	117,090.00
D-202 Anumula Srinivas Reddy&Anumula Rajani Reddy	1,658,288.00
D-203 Vaishali Vaidya	180,938.00
D-204 K.Aravind & K.Sangeetha	1,628,678.00
D-207 Y.Bhupesh	107,593.00
D-302 Pallavi Singh	830,625.00
D-303 M.Sandeep	108,915.00
D-304 G.S Vittal Prasad	74,701.00
D-305 Reecha Gangwar	117,338.00
D-306 Y.Ramchandra Kishor	63,113.00
D-307 K. Amit Kumar	107,933.00
D-402({B.Padmavathi)	180,625.00
D-403 Kanakam Murali	109,303.00
D-404 Aasha Latha	10,183.00
D-405 Suchinder Jude/S.N. Navneetha	701,425.00
D-406 Srikanth Rapole	41,625.00
D-407 T. Papa Rao	114,098.00
D-501 T.Himaja / V.Ramakrishna	584,135.00
D-502 Trisha Deka	35,788.00
D-503(B.Surekha)	1,748,925.00
D-504 J. Vengal Rao	40,500.00
D-504 Monica Bandula	1,507,500.00

Accountant  
M.No.035449



**B & C ESTATES****A.Y.2017-2018**

D-505 Pramod Kumar	103,800.00
D-506 DILIP.J.THOMAS	70,763.00
D-507 S.Rama Krishna	728,713.00
D-601 & 701 Sathiraju Vakkalanka	63,875.00
D-602 T.Sai Kiran	115,763.00
D-603 J. Vengal Rao	106,650.00
D-604 N. Venkata Ramana	113,873.00
D-605 Sameer Shukla/aditi Kalia	118,125.00
D-606-Venkta Valli Kumar Datalur	83,250.00
D-701 Sathi Raju Vakalanka	68,625.00
D-702 Tadikonda Chinna Veera Mallaiah	116,640.00
D-703 Srikanth Babu	114,390.00
D-704 Santhosh Anakapally	154,638.00
D-705 B.Sarada/B Raghunath Rao	1,125.00
D-707 -MMM Babji Nelli / Veera Venu	1,990,625.00
D-801 Sowmyashree Sreekanth	1,794,625.00
D-802 K.Srinivas/Sujatha	1,678,625.00
D-803 Syed Mahmood Mudassar/sameera Naaz Raheem	41,625.00
D-804 M.Nirmala	2,594,125.00
E-002 Swarna Latha .D	592,790.00
E-105 B.Padmaja Goud	710,125.00
E-202-Adityananda Chakilam	41,625.00
E-203 Meena Debashish	710,125.00
E-205 Vemavarapu Nagaraju	184,875.00
E-206 Murali Raman/kandoor/V.Krishnaveni	40,500.00
E-301 Shanmukhi Devi Aerram	25,000.00
E-302 Susan Jhon	41,625.00
E-303 R.Venkata Ramana/R.Sowjanya	41,625.00
E-305 Mohd Moinuddin	901,125.00
E-306 Vani Jaladurgam	41,625.00
E-402 Mr. Kankanala Vithala Chary	41,625.00
E-403 Neil.Christian Franklin/stbil.Domica.Franklin	41,925.00
E-404 Mukund.K.Thandale	1,125.00
E-405 M.V Appa Rao	709,000.00
E-406 A.Ravinder Singh	41,625.00
E-501 V Raja Sarath	25,000.00
E-502 Malladi Chalamayya	41,625.00
E-503 Arjunan P.N	40,500.00
E-504 Datla Satyanarayana Raju	41,625.00
E-506 N.Srinivas Rao	40,500.00
E-601 S Vidya Sagar	25,000.00
E-602 S.Krishna Priyanka	232,625.00
E-603 Thummalapalli Madhavi/T.Sarojini	40,500.00
E-604 K.Nidhin Nambiar	122,800.00
E-605 J.Sharmila	40,500.00
E-606 G.Tirumala/G.T Madhumathi	209,000.00
E702 Kavya Amirineni	41,625.00
E-703 Bharat Lotan Sadarao	41,625.00
E-704 K.Nidhin Nambiar	313,800.00
E-705 Thaduri Ugender	423,625.00
E-706 Venkata Valli Kumar Datalur	66,525.00
E802 Sanjay Kumar Gongga	925,000.00
E-804 Ashish Kumar Upadhyaya	41,625.00
E-805 Rama Shankar Singh	41,625.00



**B & C ESTATES**

**A.Y.2017-2018**

E-806 A.Aruna/M.Anjaneyulu	518,000.00
E-903 Devarakonda Asha/ramaiah	41,625.00
Silver Oak Realty	<u>3,522,297.00</u>
	<b>90,401,716.50</b>



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

Sl.No.	Name of the Asset	W.D.F. 01.04.2016	ASSESSMENT YEAR 2017-2018		Rate of Depreciatio n	Amount of Depreciation	W.D.V. C/f. 31.03.2017
			Additions Before 30.09.16	Additions After 30.09.16			
1	Computers	22,793	23,000	-	60%	27,476	18,317
2	Honda Aviator	42,660	-	-	15%	6,399	36,261
3	Office Equipments	58,942	-	13,650	15%/7.5%	9,865	62,727
4	Printers	6,500	6,500	-	60%	3,900	2,600
<b>TOTAL</b>		<b>124,395</b>	<b>29,500</b>	<b>13,650</b>		<b>47,640</b>	<b>119,905</b>



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<b>B &amp; C ESTATES</b>		<b>A.Y.2017-2018</b>
Sundry Purchases		364,023.00
Tiles		4,540,371.00
Tools		306,164.00
Waterproofing Work		355,639.00
Welding Material		242,076.00
		<u>153,496,322.00</u>
<b><u>Allowance for Equipment Hire Charges</u></b>		
Balaram Pradhan Allow for Equip		118,900.00
B.Basappa Allow for Const Equip		4,550.00
B.Hanmanth Allow for Const Equip		3,600.00
B.Raminaidu - Allow for Const Equip		17,923.00
Ch Bikshapathi- Allow Const Equip		800,768.00
Ganesh Pittla ( Allow Const Equip)		3,900.00
G.Mannem- Allow for Const Equip		278,727.00
Gurram Lingaiah Allow for Const Equip		25,263.00
Gurram Rajashekar -Allow For Const Equip		46,619.00
Hire Charges		864,346.00
Janardhan Prasad- Allow Const Equip		123,506.00
Kailash Panday - Allow for Const Equip		117,462.00
K.Krishna Allow for Const Equip		572,665.00
K. Randheer - Allow for Const Equip		825.00
Mannem.G - Allow for Const Equip		614,023.00
Mohammed Jabair Allow for Const Equip		12,287.00
Mohammed Nadeem - Allow for Equip		150,236.00
N.Krishna Allow for Const Equip		99,650.00
N.Ramakrishna Reddy - Allow for Equip H.C		150,310.00
P. Suresh Allow for Const Equip		6,200.00
R Rajachary -Allow for Const Equip		80,196.00
Sirisha-Allowances for Equipment		1,125.00
Snehalatha - Allow for Const Equip		1,138,090.00
Varikuppala Shankaraiah -Allow For Const Equip		69,461.00
		<u>5,300,632.00</u>
<b><u>Job work charges:</u></b>		
Aaron Associates Job Work		155.00
A. Balaswamy Job Work		3,500.00
		<u>3,655.00</u>
<b><u>Other Expenses:</u></b>		
AMC Charges for Lift (OTIS)		9,024.00
Borewell Flushing Charges		19,385.00
Compensation Fees		(180,000.00)
Consultancy Charges		1,218,400.00
Contractors-Allowance for Statutory Payment		311,379.00
Electricity Charges		157,447.00
Electricity Connection Charges		200.00
Fire Dept Fees		23,000.00



*[Handwritten Signature]*

**B & C ESTATES****A.Y.2017-2018**

Gardening Charges	120,880.00
House Keeping Charges	270,449.00
Labour Cess	50,000.00
Miscellaneous Exp - Site	139,065.00
Model Flat Rent	90,000.00
Modula Kitchen Service Instalation Chrges	65,924.00
Pf-Contractors- V.Lakshmana Rao	28,936.00
RAASTA STUDIOS PRIVATE LIMITED	40,000.00
Registration Charges	8,600.00
Repairs & Maintenance	78,663.00
Security Charges	294,965.00
Ser No. 0709 15531 Block- A CT Meter	488,651.00
Ser No.0709 15532 ( Club House CT Meter )	63,408.00
Ser No.120608922 BNC Work Shop	375,033.00
Ser No.1702 03110 GMR Qtrs	224,964.00
Water Bill	8,939.00
Water Connection Charges	2,935,000.00
Water Tanker Charges	318,150.00
Pf-Bikshapathi	29,878.00
Pf Contractor - G.Tirupathi	28,686.00
Pf Contractors-M.Narsimhulu Goud	23,914.00
PF-MD Kudoos	15,851.00
Shreya Services-Allowances for Statutory Payment	13,427.00
Transportation Charges	251,980.00
United Security -Allowances for Statutory Payment	28,703.00
Weighment Charges	96,470.00
	<b>7,649,371.00</b>

**Labour Allowances:**

Allowance for Consumables	9,171,699.00
Allowance for Equipment	31,643,640.60
Allowance for Transport Charges	132,224.00
Hamali Charges	146,900.00
Labour Charges	18,170,252.00
Labour Welfare Expenses	120,057.00
	<b>59,384,772.60</b>



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