

Filed on 18/7/08

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Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from B & C ESTATES a return of income and/or return of fringe benefits in Form No. ITR 5.. for assessment year 2007-08, having the following particulars.

PERSONAL INFORMATION	Name <u>B &amp; C ESTATES</u>		PAN <u>AAHFB7046A</u>	
	Flat/Door/Block No <u>5-4-187/384, II<sup>nd</sup> FLR.</u>		Name Of Premises/Building/Village <u>SOHAM MANSION</u>	
	Road/Street/Post Office <u>M. G. ROAD</u>		Area/Locality <u>RANIGUNT</u>	
	Town/City/District <u>SECUNDERABAD</u>		State <u>ANDHRA PRADESH</u>	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	<u>-NIL</u>
	2	Deductions under Chapter-VI-A	2	
	3	Total Income	3	
	4	Net tax payable	4	<u>NIL</u>
	5	Interest payable	5	
	6	Total tax and interest payable	6	
	7	Taxes Paid		
		a Advance Tax	7a	
		b TDS	7b	
		c TCS	7c	
	d Self Assessment Tax			
	e Total Taxes Paid (7a+7b+7c+7d)	7e		
8	Tax Payable (6-7e)	8		
9	Refund (7e-6)	9		
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits	10	
	11	Total fringe benefit tax liability	11	<u>NIL</u>
	12	Total interest payable	12	
	13	Total tax and interest payable	13	
	14	Taxes Paid		
		a Advance Tax	14a	
		b Self Assessment Tax	14b	
		c Total Taxes Paid (14a+14b)	14c	
15	Tax Payable (13-14c)	15		
16	Refund (14c-13)	16		
Receipt No Date		Seal and Signature of receiving official		

GOVERNMENT OF INDIA  
 MINISTRY OF FINANCE  
 Income Tax Department  
 18 JUL 2008  
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**B & C ESTATES**  
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion,  
M.G.Road, Secunderabad - 500 003.  
Assessment Year 2008-2009.

**Status** : Partnership Firm as Such (PFAS) / Resident  
**PAN** : AAHFB 7046 A  
**Year Ending** : 31.03.2008  
**Nature of Business** : Real Estate/Developers/Managers  
**Date of Incorporation** : 08-09-2006

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**COMPUTATION OF INCOME**

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Income from Business	NIL
Total Income	<u>NIL</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 :: 2008-2009**

**BALANCE SHEET AS AT 31-3-2008**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b>Partners Capital</b>			Cash on hand		6535.00
Soham Modi		21231000.00			
Vijay Kumar		8000000.00	<b>Cash at Bank</b>		
K. Sridevi		2500000.00	HDFC		85654.88
Sudhir Mehta		9700000.00			
<b>Unsecured Loans</b>			<b>Inventories</b>		
Soham Modi		1675.00	Annexure -I		41385034.12
<b>Outstanding Expenses</b>			Advances		
I.T. Representation Fees payable		1684.00	Ramana Murthy		15000.00
TDS Payable		57865.00			
		41492224.00			41492224.00
					0.00

**For B & C ESTATES**

*(Handwritten Signature)*  
**Partner**

**PARTNERS CAPITAL ACCOUNTS**

**ACCOUNT EXTRACT OF SOHAM MODI**

To	Cheques paid during the year	2700000	By	Balance b/d.	18331000
To	Balance c/fd.	21231000	..	Cheques received during the year	5600000
		<u>23931000</u>			<u>23931000</u>

**ACCOUNT EXTRACT OF VIJAY KUMAR**

To	Cheques paid during the year	10000000	By	Balance b/d.	3000000
To	Balance c/fd.	8000000	..	Cheques received during the year	15000000
		<u>18000000</u>			<u>18000000</u>

**ACCOUNT EXTRACT OF K. SRIDEVI**

To	Balance c/fd.	2500000	By	Balance b/d.	2500000
		<u>2500000</u>			<u>2500000</u>

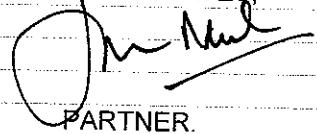
**ACCOUNT EXTRACT OF SURENDER KAUR**

To	Cheques issued during the year	17000000	By	Balance b/d.	17000000
		<u>17000000</u>			<u>17000000</u>

**ACCOUNT EXTRACT OF SUDHIR MEHTA**

To	Balance c/fd.	9700000	By	Cheques received during the year	9700000
		<u>9700000</u>			<u>9700000</u>

For B & C ESTATES



PARTNER.

**B & C ESTATES**

**A.Y.2008-2009**

**Pre-operative expenses (Admin expenses)**

1	Printing & Stationery	420.00
2	I.T. Representation Fees	2368.00
3	Consultancy Charges	573800.00
		<u>576588.00</u>

**Inventories  
Annexure - I**

1	Land	40786850.00
2	Pre operative expenses	576588.00
3	work in progress	21596.12
		<u>41385034.12</u>

**For B & C ESTATES**  
  
**Partner**