Government of India



		INCOME-TAX D	EPARTMENT	[
		` ACKNOWLEI		. 8		`
Receive Form N	d wi	th thanks from NILGIRI ESTATI R 5. for assessment year 2010-11, having the follow	E S	· ·	a return (of income in
		·	ing particulars.			
z	Nai	NILGIRI ESTATES		PAN	•	
Personalinformation	1	1000r/Block No 5-4-187/3 &4	1 1	ises/Building/Vill	_	
NFO	Roa	d/Street/Post Office		R, SOHA	edam M	IDN
ALI		M.G. ROAD	Area/Locality	_		
SON	Tow	n/City/District	State			
PEI		SECUNDERABAD	0.00.100	State ANDHRA PRADESH Status (fill the code)		
	Des	gnation of Assessing Officer (Ward/ Circle) Wand 10	1/#) /HUD	Original or Revis		
	1	Gross total income	الانتارات		<u> </u>	RIGINAL
	2	Deductions under Chapter-VI-A		1		
	3	Total Income		2	DIL	
	3a	Current Year loss (if any)		3	 	
ME	4	Net tax payable		3a	87,94,8	<u> ૧૨ 🕽 </u>
S S S S S S S S S S S S S S S S S S S	5	Interest payable		4	NIL	
OF I	6	Total tax and interest payable		5	NIL	
NOX TT	7	Taxes Paid		6	NIL	
TAT		a Advance Tax	a			
COMPUTATION OF INCOME AND TAX THEREON		b TDS 7		-/		
8		c TCS	c pi			100 60
.		d Self Assessment Tax 7.			A HARLAND	100
.		e Total Taxes Paid (7a+7b+7c+7d)	u //		is a second of	erasilas par
	8	Tax Payable (6-7e)		7e	NIL	
		Refund (7e-6)		1 8	NIL	
eceipt No ate		1000000178 Bndl No: 4	1 2 2 2 2 2 2	STORY FILE	MINISTRY OF	
		ornace Is(s)		TANA	MINISTRAJE	
			THE FO	7 9	Tax O	FININ
		* *	SUPER OF	Macdy.	101 20	Partment
			asab Ama &		(1)D	j
					MI 2010	
			Survive Co.	The course of th	10 1 10 1	

E ITR-5

INDIAN INCOME TAX RETURN

[For firms, AOPs and BOIs] (Please see Rule 12 of the Income-tax Rules,1962) (Also see attached instructions) Assessment Year

2 0 1 0 - 1

Part z	4-GEN	GENERAL								
	Name		0.50	1,5	PAN					
		NILGIRI E			AAHF	FOUT	66F			
	Is ther	e any change in the name?								
NO	***									
PERSONAL INFORMATION	}	oor/Block No	Name Of Premises/B		Date of formation (DD/MM/YYYY)					
ORN		-187/324		CHOIZONAM MAHOS			5008			
INF	Road/S	Street/Post Office	Area/Locality		Status (firm-1 2,cooperative b	l, local authority bank-3, other	· 🖸			
NAL	M	1.6. ROAD			cooperative soc	ciety-4, any othe ficial iuridical	er			
RSO		· · · · · · · · · · · · · · · · · · ·			person-5)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
G.		City/District	State	Pin code	Return	Income-				
	——·	UNDERABAD	ANDHRA PA	2APECH 5 00002	filed under	tax	NI			
	Email	Address		(STD code)-Phone Number	section (Enter Code)					
	Davies				[Please see instruction	Fringe				
	Design	ation of Assessing Officer	Area (Code AO Type Range Code AO No	number9(i)]	Benefits				
	 	Whether original or Revised return? (Tick) ☑ Original ☐ Revised								
	If revis	ed, then enter Receipt No and i (DD/MM/YYYY)	Date of filing original	┃ ╺┨╼┨╌╁┈┼┈╠┉┞╼╏╼╞╍╁ ╾ 	LINA	·				
ZO.	Reside	ential Status (Tick) 🗹	Resident	□ Non-Resident		1.,				
TAT				lishment (PE) in India (Tick) 🗹 🔲 Ye						
FILING STATUS	In the	case of non-resident, is the	ere a permanent establ	isimiem (PE) in muia (11ck) 🖭 🗀 Y	es	V N	0			
FILI	Whetl	ner this return is being file	d by a representative a	assessee? (Tick) ☑ ☐ Yes	_ ⊿ No					
	If yes,	ether this return is being filed by a representative assessee? (Tick)								
	(a)	Name of the representati								
1	(b)	Address of the represent	ative		. NA					
	(c)	Permanent Account Nun	iber (PAN) of the repi	resentative						
	Are y	ou liable to maintain accor	ints as per section 44A	Υ	No					
NO	Are y	ou liable for audit under s	ection 44AB? (Tick	k) 🗹 🖒 Yes , 🗹 No, If yo	es, furnish follo	wing informa	ıtion-			
AUDIT INFORMATIO	(a)	Name of the auditor sign	ing the tax audit repor	rt						
NFOR	(b)	Membership no. of the a	uditor		n.		!			
DITI	(c)	Name of the auditor (pro	prietorship/ firm)		D*					
¥	(d)	Permanent Account Num	nber (PAN) of the pro	oprietorship/ firm						
	(e)	Date of audit report.								
For O	ffice Use	Only			For Office	Use Only				
					Receipt No					
					Date					
					Seal and Sig	gnature of receiv	ving official			

								and the second s
	1	Fixed	assets					
		a (ross:	Block	1a	_	1	
١	. [bГ	eprec	ation	1b	21	1	- Influence - Land
		c N	let Blo	ck (a – b)	ie			
		d C	Capita	work-in-progress	1d	/	1	a transference segretaria
		e]	otal (c + 1d)	ш.		1e	NIC
	2	Invest	tments					
r		a I	.ong-t	erm investments				
-			i G	overnment and other Securities - Quoted	ai	210	1	grafic transfer of the contract of
				overnment and other Securities – Unquoted	aii		1	
-				otal (ai + aii)	<u> </u>		aiii	NIC
		ъ 9		erm investments				
			i E	juity Shares	bi			
-				eference Shares	bii	pll		
			iii D	ebenture	biii		1	
			iv T	otal (bi + bii + biii)			biv	
		c		nvestments (aiii + biv)			2c	PIL
f	3	- '		ets, loans and advances			1	Contraction of the Contraction o
ŀ		 		nt assets		·	-	
İ			I	nventories	•		4	
		1 1	<u> </u>	Stores/consumables including packing	Γ		100	North Australia (1997)
				A material	iA	4711	4.50	
				B Raw materials	iB			SANGERIA DE PERENCES
n				C Stock-in-process	iC	347076		
AFFLICATION OF FUNDS				D Finished Goods/Traded Goods	iD	OIL		
2				E Total (iA + iB + iC + iD)		NUM	iE	347076
Š			ii S	undry Debtors	 .	<u> </u>	aii	NIL
5				Cash and Bank Balances			100	10,10
41				A Cash-in-hand	iiiA	1155.00	١.,	
וְ וְ				B Balance with banks	iiiB			
2			ŀ	C Total (iiiA + iiiB)	1-112	(1,(0,4)	iiiC	8925.85
<			iv	Other Current Assets			aiv	NIL
				Total current assets (iE +aii + iiiC + aiv)			av	356001.83
		ь		and advances	 -		1889	336001.83
				Advances recoverable in cash or in kind or for	Τ	0	+	
				value to be received	bi	8545		
			ii	Deposits, loans and advances to corporate and others	bii	50617,624		
			_	Balance with Revenue Authorities	biii		$\dashv i$	
			iv	Fotal (bi + bii + biii)	J		biv	50626169
		c	· · · · · · · · · · · · · · · · · · ·	- , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	٥		3e	50982,170.89
		_		nt liabilities and provisions			1,000	30902,110109
			 	Current liabilities			\dashv	o escapación de cuertos en
				A Sundry Creditors	iA	854811	-	
				B Liability for Leased Assets	iB	834311	-	
		1		C Interest Accrued on above	iC	1	-	
				D Interest accrued but not due on loans	iD	MILES	- 6	
				E Total (iA + iB + iC + iD)	l in		iE	2 2 1
1			ii	Provisions			12	85481)
			<u> </u>	A Provision for Income Tax	Т			
		1			iiA	 	400	Control of the second second
				B Provision for Fringe Benefit Tax C Provision for Wealth Tax	iiB	 	-12	
				D	iiC	1010		
				D encashment/Superannuation/Gratuity	iiD	1		
				E Other Provisions	iiE			particular symplectic
				H Total (iiA + iiB + iiC + iiD + iiE + iiF + iiG)		1	iiF	N11-

8	15 (Con	mpensation to employees			H Signis	
Reinhursement of medical expenses 155				150			
Relimbursement of medical expenses 15s		•	9	-+	· · ·		
A Leave encashment 156	}						
Contribution to approved superannuation fund 158	 			-+			
Contribution to approved superannuation fund 15f						a gold	
E Contribution to recognised prevident fund 156 15 15 15 15 15 15 1						n ie	
1 Contribution to any other fund					~~~	in end	
1					· · · ·		
Assistance Ass		 	<u> </u>	-			
Perpenditure has been incurred 13 15 1		- -		131			
1 Total compensation to employees (15a+15b+15c+15d+15c+15f+15j+15k) 15		j		15j		100	Selection of the select
16 Insurance		k	Fringe benefit tax paid or payable	15k	(
a Medical Insurance		1	Total compensation to employees (15a+15b+15c+15d+15	c+15	f+15g+15h+15i+15j+15k)	151	NIL
b Life Insurance 160	16	In	isurance .				
C Keyman's Insurance 16c		a	Medical Insurance	16a			
d Other Insurance 16d		ь	Life Insurance	16b	OW	1	
d Other Insurance 16d		c	Keyman's Insurance	16c			
17 Workmen and staff welfare expenses		d		16d			
17 Workmen and staff welfare expenses		-		ا	<u> </u>	16e	
18 Entertainment	17	٠			······································	17	
19 Hospitality	-	+			<u>.</u>	 -	
20 Conference 20	-					 -	
21						+ +	
22 Advertisement	-	-		nt)		1 1	
23 Commission 23 24 24 24 25 24 25 25 25							
24 Hotel	\vdash	+-	······································			- 	
25 Traveling expenses including foreign traveling 25 26 26 27 26 26 27 27 27	\vdash	+	· · · · · · · · · · · · · · · · · · ·		 	+ +	/
26 Conveyance expenses 26	-				· · · · · · · · · · · · · · · · · · ·	-	/
27 Telephone expenses 27 28 29 29 29 29 29 29 29	-	+				+	
28	-					-	
29 Club expenses 29 30 Festival celebration expenses 30 31 32 33 31 32 33 33 33	27						
30 Festival celebration expenses 30 31 32 33 34 32 33 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34 34	28				·	+	2
31 Scholarship 31 32 33 33 33 33 33 33						+	/
32 33 34 33 33 34 34 34	-						
33 Donation 33	\vdash				· · · · · · · · · · · · · · · · · · ·		
Rates and taxes, paid or payable to Government or any local body (excluding taxes on income) a Union excise duty 34a		-+-				_	/
Income	33				<u> </u>	33	
a Union excise duty 34a b Service tax 34b c VAT/Sales tax 34c d Cess 34d e Any other rate, tax, duty or cess including STT 34e f Total rates and taxes paid or payable (34a+34b+34c+34d+34e) 34f N)L 35 Audit fee 35 N1 36 Other expenses 36 G765 37 Bad debts 37 N1 38 Provision for bad and doubtful debts 38 N1 39 Other provisions 39 N1 40 Profit before interest, depreciation and taxes 5 - (6 + 7 + 8h + 9 to 14 + 15k + 16e + 17 to 33 + 34f + 35 to 39) 41 Interest 41 97,88,12,7 42 Depreciation 42 N1 43 18 18 44 18 18 5 16 6 16 7 18 7 18 8 18 9 18 19 10 10 11 11 12 12 13 14 15 15 16 17 18 18 19 19 10 10 11 11 12 12 13 14 15 15 16 17 18 18 19 19 10 10 10 10 11 11 12 13 14 15 15 16 17 18 18 18 19 19 10 10 11 11 12 12 13 14 15 15 16 17 18 18 19 19 10 10 10 10 11 11 12 13 14 15 15 16 17 17 18 18 18 19 19 10 10 10 10 11 11 11 12 13 14 15 15 16 17 18 18 19 19 10 10 10 10 10 11 11 11 12 13 14 15 15 16 17 18 18 18 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 11 11 12 13 14 15 15 16 17 18 18 19 19 10	34			al bo	dy (excluding taxes on		
b Service tax		Ť		34	a		
c VAT/ Sales tax d Cess 34d Cess e Any other rate, tax, duty or cess including STT f Total rates and taxes paid or payable (34a+34b+34c+34d+34e) 35 Audit fee 36 Other expenses 36 G765 37 Bad debts 37 Note 38 Provision for bad and doubtful debts 39 Other provisions 40 Profit before interest, depreciation and taxes [5-(6+7+8h+9 to 14+15k+16e+17 to 33+34f+35 to 39)] 41 Interest 42 Depreciation 42 Other				34	b		
d Cess 34d			o VAT/ Sales (av	3/			Deservation to personal to
e Any other rate, tax, duty or cess including STT f Total rates and taxes paid or payable (34a+34b+34c+34d+34e) 34f NIL 35 Audit fee 35 NIC 36 Other expenses 36 G765 37 Bad debts 38 Provision for bad and doubtful debts 39 Other provisions 40 Profit before interest, depreciation and taxes [5-(6+7+8h+9 to 14+15k+16e+17 to 33+34f+35 to 39)] 41 Interest 42 OLC		卜					
f Total rates and taxes paid or payable (34a+34b+34c+34d+34e) 34f NIL 35 Audit fee 35 NIL 36 Other expenses 36 6.765 37 Bad debts 37 NIL 38 Provision for bad and doubtful debts 38 NIL 39 Other provisions 39 NIL 40 Profit before interest, depreciation and taxes [5-(6+7+8h+9 to 14+15k+16e+17 to 33+34f+35 to 39)] 40 (6765) 41 Interest 41 87,88,127 42 Depreciation 42 OLL				-	+/		
35 Audit fee 35 N1 36 Other expenses 36 G765 37 Bad debts 37 NtL 38 Provision for bad and doubtful debts 38 NtL 39 Other provisions 39 NtL 40 Profit before interest, depreciation and taxes [5 - (6 + 7 + 8h + 9 to 14 + 15k + 16e + 17 to 33 + 34f + 35 to 39)] 40 (6765) 41 Interest 41 97,88,127 42 Depreciation 42 Ott		ŀ			l	346	I VII
36 Other expenses 36 G765 37 Bad debts 37 NUL 38 Provision for bad and doubtful debts 38 NUL 39 Other provisions 39 NUL 40 Profit before interest, depreciation and taxes [5-(6+7+8h+9 to 14+15k+16e+17 to 33+34f+35 to 39)] 40 (6765) 41 Interest 41 97,88,127 42 Depreciation 42 OUL	1	5 /			· · ·	-	1
37 Bad debts 37 NUL 38 Provision for bad and doubtful debts 38 NUL 39 Other provisions 39 NUL 40 Profit before interest, depreciation and taxes [5-(6+7+8h+9 to 14+15k+16e+17 to 33+34f+35 to 39)] 40 (676 \$\inc\$) 41 Interest 41 87,88,127 42 Depreciation 42 OUL	\vdash	-+			\dashv		
38 Provision for bad and doubtful debts 38 Other 39 Other provisions 39 Other 40 Profit before interest, depreciation and taxes [5 - (6 + 7 + 8h + 9 to 14 + 15k + 16e + 17 to 33 + 34f + 35 to 39)] 40 (6765) 41 Interest 41 97,88,127 42 Depreciation 42 Other							
39 Other provisions 39 10 40 Profit before interest, depreciation and taxes [5-(6+7+8h+9 to 14+15k+16e+17 to 33+34f+35 to 39)] 40 (6765) 41 Interest 41 97,88,127 42 Depreciation 42 OCC	\vdash	- 1					
40 Profit before interest, depreciation and taxes [5-(6+7+8h+9 to 14+15k+16e+17 to 33+34f+35 to 39)] 41 Interest 42 Depreciation 40 (6765) 41 87,88,127 42 Depreciation	\vdash						
40 [5-(6+7+8h+9 to 14+15k+16e+17 to 33+34f+35 to 39)] 41 Interest 41 97,88,127 42 Depreciation 42 OC		1			.	-1-	
41 Interest 41 97,88,127 42 Depreciation 42 OIL	4			1	40		
42 Depreciation 42 UL	4			41	87,88,127		
43 Profit before taxes (40-41-42) 43 (87.94.892)	6	42	Depreciation		42	OIL	
	_	43	Profit before taxes (40-41-42)			43	(87,94,892)

- 1	- 1	n /	Any sum received from employees as contribution to				
1	- 1	2	any provident fund or superannuation fund or any	_			
1		ľ	fund set up under ESI Act or any other fund for the welfare of employees to the extent credited to the	6n			A British Service Company of the
	-		employees account on or before the due date				医维伊克氏结合征 经成本债券
1			Any other disallowance	60	3		programme in the state of the state of
	ŀ	р	Total amount disallowable under section 36 (total of 6		0)	6р	
ŀ	7		unts debited to the profit and loss account, to the exte	- 1	VP	202300-2020-2020-2020-2020-2020-2020-20	
ŀ	Ť		Expenditure of personal nature;	1	anowable under section 37		
۱	ŀ		Expenditure on advertisement in any souvenir,	7a			
1			brochure, tract, pamphlet or the like, published by a	7ь			
	ļ		political party;				h Attabasinis (ili centralis en la com-
	1	e	Expenditure by way of penalty or fine for violation of	7c		1	
	}	-	any law for the time being in force; Any other penalty or fine;			/	นายการสารเกราะการสารเกราะการส
	ŀ			7d	··	wit.	
			Expenditure incurred for any purpose which is an offence or which is prohibited by law;	7e			
١	l		Amount of any liability of a contingent nature	7f			Succession of the second
ı			Amount of expenditure in relation to income which				na sa
1			does not form part of total income	7g			ing a second of the second of
			Any other amount not allowable under section 37	7h			
-			Total amount disallowable under section 37(total of 7			7i	
	8	A.	Amounts debited to the profit and loss account, to the	exter	t disallowable under section 40		
			Amount disallowable under section 40 (a)(i), 40(a)(ia) and 40(a)(iii) on account of non-				and the survey of the second
			compliance with the provisions of Chapter	Aa	/		transplay in himself a sol
			XVII-B				
			ь Amount paid as fringe benefit tax	Ab		100	
			Amount of tax or rate levied or assessed on the	Ac	,	T.	erkenpopolija statelik isol
			basis of profits	At			and the transfer of the second
			d Amount paid as wealth tax	Ad			
	· '		e Amount of interest, salary, bonus, commission	Ae			
			or remuneration paid to any partner or member Any other disallowance				artis Sept (British Hart Cell 2)
			*	A/E			
					a to Δt)	8Ag	!
		<u> </u>	g Fotal amount disallowable under section 40(tota		•	V6	
		B.	Any amount disallowed under section 40 in any prece		•	8B	
	9		Any amount disallowed under section 40 in any preceduring the previous year	eding	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extension	eding	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year	eding	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extendants paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee	eding ent di	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extendants paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable	eding ent di	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extendance Amounts paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance	eding ent di 9a 9b	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extendants paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity	ent di	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extendand the profit and loss account, payee the profit and otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for	eding ent di 9a 9b	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extend Amounts paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust,	eding ent di 9a 9b	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account payee and the profit and the profi	eding ent di 9a 9b 9c	previous year but allowable		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account payee and the profit an	ent di 9a 9b 9c 9d	previous year but allowable sallowable under section 40A		
	9	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account payee and the profit and the profi	ent di 9a 9b 9c 9d	previous year but allowable sallowable under section 40A		
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit an	ent di 9a 9b 9c 9d 9e 9e 9f 9a	previous year but allowable sallowable under section 40A	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit an	9a 9b 9c 9d 9e of 9a tong pro	previous year but allowable sallowable under section 40A	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and the profit	9a 9b 9c 9d 9e of 9a tong pro	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extend Amounts paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance Total amount disallowable under section 40A (total or amount disallowed under section 43B in any precediprevious year Any sum in the nature of tax, duty, cess or fee under any law	9a 9b 9c 9d 9e 9f 9r 9r	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extend Amounts paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance Total amount disallowable under section 40A (total or amount disallowed under section 43B in any preceding previous year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity	ent di 9a 9b 9c 9d 9c 10a	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year points debited to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and the section 40A(2)(b). Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance. Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance. Total amount disallowable under section 40A (total or amount disallowed under section 43B in any preceding previous year. Any sum in the nature of tax, duty, cess or fee under any law. Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees.	ent di 9a 9b 9c 9d 9c 10a	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extend Amounts paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance Total amount disallowable under section 40A (total or amount disallowed under section 43B in any preceding previous year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident find or superannuation fund or gratuity fund or any other fund for the welfare of employees Any sum payable to an employee as bonus or	ent di 9a 9b 9c 9d 9c 10a	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit and loss account, to the extended and the profit an	9a 9b 9c 9d 9e 10a	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extend Amounts paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance Total amount disallowable under section 40A (total or amount disallowed under section 43B in any preceding previous year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees Any sum payable to an employee as bonus or commission for services rendered Any sum payable as interest on any loan or borrowing from any public financial institution or a	ent di 9a 9b 9c 9d 9e 10a 10b	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extend Amounts paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance Total amount disallowable under section 40A (total or amount disallowed under section 43B in any preceding previous year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees Any sum payable to an employee as bonus or commission for services rendered Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial	9a 9b 9c 9d 9c 9d 10a 10b 10c •	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance Total amount disallowable under section 40A (total or amount disallowed under section 43B in any preceding previous year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees Any sum payable to an employee as bonus or commission for services rendered Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation	ent di 9a 9b 9c 9d 9e 10a 10b	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year pounts debited to the profit and loss account, to the extended Amounts paid to persons specified in section 40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance Total amount disallowable under section 40A (total or amount disallowed under section 43B in any precediprevious year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees Any sum payable to an employee as bonus or commission for services rendered Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation Any sum payable as interest on any loan or	ent di 9a 9b 9c 9d 9e 10a 10b	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year bunts debited to the profit and loss account, to the extenda (2)(b) Amount paid to persons specified in section (40A(2)(b) Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section (40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance Total amount disallowable under section 40A (total or amount disallowed under section 43B in any precediprevious year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees Any sum payable to an employee as bonus or commission for services rendered Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation Any sum payable as interest on any loan or borrowing from any scheduled bank	9a 9b 9c 9d 9c 10a 10b 10c 10d 10c	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amo	Any amount disallowed under section 40 in any preceduring the previous year counts debited to the profit and loss account, to the extenda debited to the profit and loss account, to the extenda debited to the profit and loss account, to the extenda debited to the profit and loss account, to the extenda debited to the profit and loss account, to the extenda debited to the profit and section 40A(2)(b). Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance. Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance. Total amount disallowable under section 40A (total or amount disallowed under section 43B in any precediprevious year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees Any sum payable to an employee as bonus or commission for services rendered Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation Any sum payable as interest on any loan or borrowing from any scheduled bank Any sum payable towards leave encashment	9a 9b 9c 9d 9c 10a 10b 10c 10d 10c	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	91	
	10	Amo	Any amount disallowed under section 40 in any preceduring the previous year punts debited to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account, to the extended to the profit and loss account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance Total amount disallowable under section 40A (total or amount disallowed under section 43B in any precediprevious year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees Any sum payable to an employee as bonus or commission for services rendered Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation or a State Industrial investment corporation Any sum payable as interest on any loan or borrowing from any scheduled bank Any sum payable towards leave encashment Total amount allowable under section 43B (total of 1)	9a 9b 9c 9c 9d 10a 10b 10c 10d 10c 10d 10c 10d 10c 10d 10c 10d	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	88	
		Amod a b c d d e f f Any the a b c d d e f g Any	Any amount disallowed under section 40 in any preceduring the previous year counts debited to the profit and loss account, to the extenda debited to the profit and loss account, to the extenda debited to the profit and loss account, to the extenda debited to the profit and loss account, to the extenda debited to the profit and loss account, to the extenda debited to the profit and section 40A(2)(b). Amount paid otherwise than by account payee cheque or account payee bank draft disallowable under section 40A(3) – 100% disallowance. Provision for payment of gratuity any sum paid by the assessee as an employer for setting up or as contribution to any fund, trust, company, AOP, or BOI or society or any other institution; Any other disallowance. Total amount disallowable under section 40A (total or amount disallowed under section 43B in any precediprevious year Any sum in the nature of tax, duty, cess or fee under any law Any sum payable by way of contribution to any provident fund or superannuation fund or gratuity fund or any other fund for the welfare of employees Any sum payable to an employee as bonus or commission for services rendered Any sum payable as interest on any loan or borrowing from any public financial institution or a State financial corporation Any sum payable as interest on any loan or borrowing from any scheduled bank Any sum payable towards leave encashment	9a 9b 9c 9c 9d 10a 10b 10c 10d 10c 10d 10c 10d 10c 10d 10c 10d	previous year but allowable sallowable under section 40A o 9e) evious year but allowable during	91	

		a Short term		La real de Carlos (1988)			
	Ī	i Short-term (under section 111A) (A7 of Schedule- 3ai		A CONTRACTOR OF THE STATE OF TH			
		CG) (enter nil if loss)		and record and a second state of			
		ii Short-term (others) (A8 of Schedule-CG) 3aii		Peter Laure Cont.			
	-	in Total Short-term (Sai + Saii)		and the second of the second			
	. [b Long-term (B6 of Schedule-CG) (enter nil if loss) 3b		1.3 PER			
L		c Total capital gains (3aiii + 3b) (take the figure adjusted to Schedule CYLA)	3c	NIL			
	4	ncome from other sources		250000 多色柱 使用的多数 图			
		a from sources other than from owning race horses (3 4a O)					
		of Schedule OS) b from owning race horses (4c of Schedule OS) (enter nil 4b)					
		if loss) Will					
		c Total (4a + 4b)	4c	NIL			
Ī	5	Total (1 + 2c + 3c +4c)	5	L N14.333			
	6	Losses of current year to be set off against 6 (total of 2vii, 3vii and 4vii of Schedule CYLA)	6	·NIL			
ľ	7	Balance after set off current year losses (6 – 7)	7	NIL			
-	8	Brought forward losses to be set off losses against 6 (total of 2vii, 3vii and 4vii of Schedule BFLA)	8	NIC			
ŀ		Gross Total income (6 – 7 – 8) (also 5vii of Schedule BFLA)	9	NIL			
ŀ		Deductions under Chapter VI-A (k of Schedule VIA)	10				
		Total income (10 – 11)	11	NIL.			
}		Net agricultural income/ any other income for rate purpose (4 of Schedule EI)	<u> </u>	NIL			
}	13	'Aggregate income' (11 + 12)	12	NIL			
			13	NIL			
	14	Losses of current year to be carried forward (total of xi of Schedule CFL)	14	(87,94,892)			
art	D '	The Communication of Acres 21 - 1 22 to 1 - 1 - 1 - 1					
are		The parameter Computation of tax liability on total income Tax payable on total income	8899599				
				ering coast frankling i se na Card all i set			
			4				
		and the opposite rates (17 by deficially bly	2.0	terror was to the second			
2	2	Tax Payable on Total Income (1a + 1b)	2	NIC			
OF TAX LIABILITY	3	Education cess, including secondary and higher education cess on 2	3	NIL			
Z B	4	Gross tax liability (2 + 3)	4	NIL			
XL	5	Tax relief					
TA		a Section 90 5a		selection mass in the state of the con-			
OF		30	7				
TO		c Total (5a + 5b)	5c	NIL			
COMPUTATION	6	Net tax liability (4 5c)	6	NIL			
1P.U	7	Interest payable					
Š		a For default in furnishing the return (section 234A) 7a					
Ü		b For default in payment of advance tax (section 234B) 7b					
		c For deferment of advance tax (section 234C) 7c		Merchanic Company			
	L	d Total Interest Payable (7a+7b+7c)	7d				
	8	Aggregate liability (6 + 7d)	8	1 1014			
	9	Taxes Paid					
		a Advance Tax (from Schedule-IT) 9a					
A		b TDS (column7 of Schedule-TDS2) 9b		a mental process and a second			
TAXES PAID		c TCS (column 7 of Schedule-TCS) 9c 9c	1				
XES		d Self Assessment Tax (from Schedule-IT) 9d					
ΤA		e Total Taxes Paid (9a+9b+9c+9d)	9e				
	10	Amount payable (Enter if 8 is greater than 9e, else enter 0) (8 - 9e)	10	7.1			
		Refund (If 9e is greater than 8, also give the bank account details in Schedule-BA)	11				
to the	VERIFICATION I, SOHAM MODI (full name in block letters), son/ daughter of (full sprish MOD) (full name in block letters), son/ daughter of to the best of my knowledge and belief, the information given in the return and the schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2010-2011. I further declare that I am making this return in my capacity as PRINER and I am also competent to make this return and verify it.						
Plac	ce ,	SECONDERABAD Date 15107 2010 Sign here	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	is country it.			
	•	15 107 [20] U Sign ner 3	1º	The state of the s			

	4	Profit or loss included in 1, which is referred to in	4		19.01	
		section 44AD/44AE/44AF/44B/44BB/44BBA/44BBB/		NU		
		44D/44DA Chapter-XII-G/ First Schedule of Income- tax Act		10 15		Bertalan - Lagran
		Income credited to Profit and Loss account (included	in 1):	which is exemnt		
		a share of income from firm(s)	5a	The state of the s		
		b Share of income from AOP/BOI	5b	011		
		c Any other exempt income	5e	pw	n ken	
1		d Total exempt income	5d		10000	egg i strateg i strateg i st
	6	Balance (1-2-3-4-5d)			6	C87,94,892)
	7	Expenses debited to profit and loss account	7		215100	
		considered under other heads of income	٠	101	dia.	
	8	Expenses debited to profit and loss account which	8	19)		
ı		relate to exempt income				employees and the second
		Total (7 + 8)	9	DIL		alle de la company de la c
		Adjusted profit or loss (6+9)			10	(87,94,892) NIL
		Depreciation debited to profit and loss account includ	ed in	9	11	NIL
	12	Depreciation allowable under Income-tax Act		· · · · · · · · · · · · · · · · · · ·		ocentrocultur ever i terreti Medicu
		i Depreciation allowable under section 32(1)(ii) (column 6 of Schedule-DEP)	12i			kat is self a filment in fatter is
		ii Depreciation allowable under section 32(1)(i)	12ii			
		(Make your own computation refer Appendix-IA of	1	DIV		
		IT Rules)]			and in Control of the Section of Section 1
		iii Total (12i + 12ii)	•		12iii	NIL
	13	Profit or loss after adjustment for depreciation (10 +	11 - 1	2iii)	13	(87.94,892)
	14	Amounts debited to the profit and loss account, to the	14		X213-215	
	15	extent disallowable under section 36 (6p of Part-OI)				(1) 10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
	1,2	Amounts debited to the profit and loss account, to the extent disallowable under section 37 (7i of Part-Ol)	15	1 2		
	16	Amounts debited to the profit and loss account, to the	16		allo i s	的数据集集的主要的基础 。1
		extent disallowable under section 40 (8Ag of Part-Ol)	10			a production of the second
	17	Amounts debited to the profit and loss account, to the	17	 		
	L	extent disallowable under section 40A (9f of Part-OI)		/ ·	10.0	of classical in adoptional or
ı	18	Any amount debited to profit and loss account of the	18			nersearch and the second
		previous year but disallowable under section 43B		./		
╬	10	(11g of Part-OI) Interest disallowable under section 23 of the Micro,	1-10		169.45	(Indiagently)
1	"	Small and Medium Enterprises Development	19	1 2	6	
ı		Act,2006		7		100
	20	Deemed income under section 41	20		100	province of the second
	21	Deemed income under section 33AB/33ABA/35ABB/	21			Medical Conference
		72A/80HHD/80-IA				
	22	Any other item or items of addition under section 28 to 44DA	22			Andreas in consider
	23	Any other income not included in profit and loss	23	/		all differences and the contract of
		account/any other expense not allowable (including	23	/		e designation of the control of the
		income from salary, commission, bonus and interest				reenstructuur ja
		from firms in which assessee is a partner)				经特别的 医多种性 医二氏
1		Total (14 + 15 + 16 + 17 + 18 + 19 + 20 + 21+22 +23)			24	NIL
		Deduction allowable under section 32(1)(iii)	25		500	
	26	Amount of deduction under section 35 in excess of the	e 26	/		
		amount debited to profit and loss account (item vii(4) of Schedule ESR)				
-	27	Any amount disallowed under section 40 in any	27		-	sieben kan sindak kap. D
1		preceding previous year but allowable during the	-		17.16	2015年8月1日 - 1915年1月 - 1月
-		previous year(8Bof Part-OI)		L , ~		
-	28	Any amount disallowed under section 43B in any	28			
1		preceding previous year but allowable during the previous year(10g of Part-OI)	ĺ		8.45	and the second second
		Promono Acutifud of Lati-Of)		1		
	29	Deduction under section 35AC				
		a Amount, if any, debited to profit and loss	29:		1	
		account	<u> </u>			
		b Amount allowable as deduction	291			
		c Excess amount allowable as deduction (29b – 29a)	290			
	30		30	1/		
	1	Total (25 + 26 + 27+28 +29c +30)	30			
-		······································			31	1016
		Income (13 + 24 – 31)	<u> </u>		32	(87,94,892)
	33	Profits and gains of business or profession deemed to	be ı	ınder -		nempetalista (palai compresa di di

1 Block of assets Building Furniture and Intangible Ships fittings assets Rate (%) 5 10 100 25 20 (i) (ii) (iii) (iv) (v) (vi) Written down value on the first day of previous year Additions for a period of 180 days or more in the previous year Consideration or other realization during the previous year out of 3 or 4 Amount on which depreciation at full DEPRECIATION ON OTHER ASSETS rate to be allowed (3 + 4 - 5) (enter 0, if result is negative) Additions for a period of less than 180 days in the previous year Consideration or other realizations during the year out of 7 Amount on which depreciation at half rate to be allowed (7-8) (enter 0, if result in negative) 10 Depreciation on 6 at full rate 11 Depreciation on 9 at half rate 12 Additional depreciation, if any, on 4 13 Additional depreciation, if any, on 7 14 Total depreciation* (10+11+12+13) 15 Expenditure incurred in connection with transfer of asset/ assets 16 Capital gains/ loss under section 50 (5 + 8 -3-4 -7 -15) (enter negative only if block ceases to exist) Written down value on the last day of previous year* (6+9-14) (enter 0 if

schedule DOA

result is negative)

Depreciation on other assets

i	Plant and machinery	
	Block entitled for depreciation @ 15 per cent (Schedule DPM - 14 i)	
	b Block entitled for depreciation @ 30 per cent (Schedule DPM - 14 ii)	
	c Block entitled for depreciation @ 40 per cent (Schedule DPM - 14 iii)	
	d Block entitled for depreciation @ 50 per cent (Schedule DPM - 14 iv)	200 (10) 35 h. 110 4 3 3
	e Block entitled for depreciation @ 60 per cent 1e (Schedule DPM - 14 v)	
	f Block entitled for depreciation @ 80 per cent (Schedule DPM - 14 vi)	
	g Block entitled for depreciation @ 100 per cent (Schedule DPM - 14 vii)	
	h Total depreciation on plant and machinery (1a + 1b + 1c + 1d+ 1	e + 1f + 1g) 1h
2	Building	
	a Block entitled for depreciation @ 5 per cent (Schedule DOA- 14i)	
	b Block entitled for depreciation @10 per cent (Schedule 2b DOA- 14ii)	
	c Block entitled for depreciation @ 100 per cent 2c (Schedule DOA- 14iii)	
	d Total depreciation on building (total of 2a + 2b + 2c)	2d
3	and lightings (bone and bon 14 (V)	3
4	Intangible assets (Schedule DOA- 14 v)	4
5	Ships (Schedule DOA- 14 vi)	5
6	Total depreciation (1h+2d+3+4+5)	6

	ı	210	4		uer secti	ons 54B/54)	V/54EC/ 54ED/54G	/ 5		
ļ			nount deemed to be short term capital gains under sections 54B/54D/54EC/ 54ED/54G/ GA tal short term capital gain (1e + 2 +3f +4 +5)							
	7	Sho	rt fern	conital cain under section 1114 to 1				6		
	8	Sho	rt term capital gain under section 111A included in 6 rt term capital gain other than referred to in section 111A (6 – 7)				7			
В	Lon	n tor	m con	tapital gain other than referred to in s	ection 1	11A(6-7)		A8		
				ip sale				9731	2	
	<u> </u>							7		经运用品值
				alue of consideration	1a			7		
	<u> </u>	b	Net w	orth of the under taking or division	1b					
- 1		l c	Long	term capital gains from slump sale	1c				and the first	ar izeninak
		d	Dedu	ction under sections 54B/54D/54EC/54G	/ 1d				HILL HOUSE	de application
- 1		e	54GA			<u>L</u>			e tanto provinci	40 5000 464
- 1	2	AFE	t in ac	ng term capital gain from slump sale (1	c – 1d)			1e		
	3	Acc	+ in 4b	se of non-resident to which first provise	to secti	on 48 applic	cable	2		
	<u> </u>	ASS	et in to	e case of others where proviso under se	ction 112	(1) not exe	rcised	28.03	minimit it is	de Salaga (A.
				alue of consideration	3a	``	/	100		机物性物质点
		Ь		ctions under section 48		0/				
İ	l		i	Cost of acquisition after indexation	bi	1				
				Cost of improvement after indexation	bii					
			iii	Expenditure on transfer	biii	 		- ##	nicularistica d	erte interestablisation
				Total (bi + bii +biii)	biv				(e-Abrah	
		c		ce (3a – biv)	3c	 				4.1400000000000000000000000000000000000
				ction under sections 54B/54D/54EC/54G	/ 3d	 -			1.多中华海绵	44 CHAP \$145.79
		L	54GA		" Ju					
	L	e	Net b	alance (3c – 3d)						A STATE OF STREET
	4			e case of others where proviso under se	ction 112	(1) event		3e	59 () 1 () () () () () () () () (READ LINES LIVE TO A STREET
		а	Full v	alue of consideration	42	(1) EXELCISE			arth iadh dhiù	高中基础设备
				ctions under section 48	+a	L			·斯特斯特	
.	ŀ	_		Cost of acquisition without indexation	111				10.000	
	ŀ		ii	Cost of improvement without indexation	bi		<u></u>			
	 -	+-	131	Expenditure on transfer						
			111	Total Cit his crew	biii					
	l	l	1 1 Y	Total (bi + bii +biii)	biv			-31.07	42-124818 R	
, i			D i	an / d = 1.2-3				11,275,5		
				ce (4a – biv)	4c					
			Dedu	ation under sections 54B/54D/54EC/54G					i is de partir di Le distribution di Le distribution de	
		d	Dedu 54G/A	tion under sections 54B/54D/54EC/54G						
		d e	Dedu 54GA Net b	otion under sections 54B/54D/54EC/54G	/ 4d			4e		
	5	e Apri	Dedu 54GA Net b	otion under sections 54B/54D/54EC/54G	/ 4d	ns 54B/54D	//54EC/54ED/54G/	4e 5		
	5	e Ami	Dedu 54GA Net bount d	otion under sections 54B/54D/54EC/54G alance eemed to be long term capital gains und	er sectio			5		
	5	e Apric 54G Tota	Dedu 54GA Net bount d	otion under sections 54B/54D/54EC/54G	er sectio			5		
c	5	e April 54G Tota loss	Dedu 54GA Net b ount d A al long +5)	otion under sections 54B/54D/54EC/54G alance eemed to be long term capital gains und term capital gain (1e <i>(enter nil if loss)</i> +	er sectio 2 + 3e (e	enter nil if lo	oss) + 4e (enter nil if	5 B6		
C D	6 Inco	e April 54G Tota loss)	Dedu 546/A Net b ount d A ol long + 5) charge	otion under sections 54B/54D/54EC/54G alance eemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS	er sectio 2 + 3e (e	enter nil if lo	oss) + 4e (enter nil if	5		
C	6 Inco	e April 54G Tota loss)	Dedu 54GA Net b ount d A al long (+5) charge	otion under sections 54B/54D/54EC/54G alance eemed to be long term capital gains und term capital gain (1e <i>(enter nil if loss)</i> +	er sectio 2 + 3e (e	enter nil if lo B6) (enter E	oss) + 4e (enter nil if 36 as nil, if loss)	5 B6 C		
C	Inco Info	e Ame S4G Tota loss me c rmat	Dedu 54GA Net bount do A al long (+5) charge dion ab	otion under sections 54B/54D/54EC/54G alance eemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12	5 B6 C	5/12 to 15/3	16/3 to 31/3
C D	Inco Info	e April 84G Tota loss me c rmat Date	Dedu 54GA Net bount do A al long (+5) charge don ab	ption under sections 54B/54D/54EC/54G alance eemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is	er sectio 2 + 3e (e	enter nil if lo B6) (enter E	oss) + 4e (enter nil if 36 as nil, if loss)	5 B6 C		16/3 to 31/2 (iv)
CDD	Inco Info	e Ame S4G Tota loss me o rmat Lon exer	Dedu 54CA Net be ount do A al long +5) charge: ion ab g-term cised (edion under sections 54B/54D/54EC/54G alance elemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)-	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12	5 B6 C	5/12 to 15/3	
C D	Inco Info	e April 84G Tota loss me c rmat Lon exer Code	Dedui 54CA Net bount do A ol long 0+5) charge: ion ab cised (cin SI SI	edion under sections 54B/54D/54EC/54G alance eemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- chedule is 22. Tax Rate is 10%:	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12	5 B6 C	5/12 to 15/3	
C D	Inco Info	e April 54G Tota loss me c rmat Date Lon exer Code	Dedui 54CA Net bount do A al long 0 + 5) charge: ion ab constant cised (cin SI S r only p	parties and the sections 54B/54D/54EC/54G alance seemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)—ichedule is 22, Tax Rate is 10%; ositive value from Hen Ree of Schedule CG	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12	5 B6 C	5/12 to 15/3	
CD	Inco Info	e April AdG Tota loss ome c rmat Lon exer Code Ente AFT CYL	Deduis 54GA Net bount do A A long 1 + 5) charge: don ab cised (in SI S r only p ER loss 4 and 1	pation under sections 54B/54D/54EC/54G alance elemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- ichedule is 22, Tax Rate is 10%; costilve value from Item B4e of Schedule CG adjustment under this category in Schedule EFLA, if any.	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12	5 B6 C	5/12 to 15/3	
CD	Inco Info	e April AdG Tota loss ome c rmat Lon exer Code Ente AFT CYL Lon	Deduis 54CA Net be built de A al long + 5) charges don ab coised (cin SI ST er only p ER loss 4 and 1 g-tern	partial under sections 54B/54D/54EC/54G alance seemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)-ichedule is 22, Tax Rate is 10%; ostitive value from Hem B4e of Schedule CG adjustment under this category in Schedule iFLA, if any.	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
C D	Inco Info	e April 54G Tots Joss Jose Tots Lon exer Code Ente 4FT CYL Lon NO	Deduis 54CA Net be built de A al long (+ 5) charges don ab cersed (cin SI S r only p ER loss A and L g- term l'exerce	ption under sections 54B/54D/54EC/54G alance eemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- chedule is 22, Tax Rate is 10%; ositive value from Item B4e of Schedule CG adjustment under this category in Schedule EFLA, if any. in where proviso under section 112(1) is cised (With Indexation)-	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
CDD	Inco Info	d e April 84G Tots Joss Jose Tota Lon exer Code Ente 4FT CYL Lon NO' Code	Deduis 54CA Net be bount do A al long + 5) charged on ab coised (cin SI Si only p ER loss A and B G exern C exercin SI SI SI	partial pain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- ichedule is 22, Tax Rate is 10%; ositive value from Item B4e of Schedule CG adjustment under this category in Schedule EFLA, if any. 1 A Rate is 20%; chedule is 21, Tax Rate is 20%;	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
C	Inco Info	Aprile Ap	Deduis 54GA Net by Set of A al long 1+5) charged on ab g-term cised (cin SI Set only p ER loss 4 and 1 g-term cin SI Set only p	partial pain under sections 54B/54D/54EC/54G alance deemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- chedule is 22, Tax Rate is 10%; ositive value from Item B4e of Schedule CG adjustment under this category in Schedule ETAA, if any. where proviso under section 112(1) is cised (With Indexation)- ichedule is 21, Tax Rate is 20%; ositive value from Item (B6-R4e) of Schedule ositive value from Item (B6-R4e) of Schedule	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
CDD	Inco Info	e April 6 Apri	Deduis 54GA Net b. Sunt de A A la long 1 + 5) Charge Gon ab Control Co	elance el	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	nss) + 4e (enter nil if 36 as nil, if loss) 16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
CD	Inco Info	e April 6 Apri	Deduis 54C/A Net be bunt do A not long 1 + 5) charge: dion ab corrected (cin SI ST exercised (cin SI ST or only present in SI ST only present in SI ST only present in SI ST only present dute Cit-term	pation under sections 54B/54D/54EC/54G alance deemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- ichedule is 22, Tax Rate is 10%; ositive value from Item B4e of Schedule CG adjustment under this category in Schedule EFLA, if any. where proviso under section 112(1) is cised (With Indexation)- ichedule is 21, Tax Rate is 20%; ositive value from Item (B6-B4e) of Schedule loss adjustment under this category in ILA and BFLA, if any. a under 111A-	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
CD	Inco Info	e April AdG Total Joseph Date Lon exer Code Enter CYL Lon Code Enter CSche Shoo Code Code Code Code Code Code Code Co	Deduis 54CA Net be built de A A la long 1 + 5) Charges Con ab Con	partial under sections 54B/54D/54EC/54G alance lalance leemed to be long term capital gains und term capital gain (1e (enter nil if loss) + lable under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- chedule is 22, Tax Rate is 10%; ositive value from Hem B4e of Schedule CG adjustment under this category in Schedule is ILA, if any. In where proviso under section 112(1) is cised (With Indexation)- ichedule is 21, Tax Rate is 20%; ositive value from Item (B6-B4e) of Schedule loss adjustment under this category in LA and BFLA, if any. In under 111A- chedule is 1A. Tax Rate is 15%	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
CDD	Inco Info	e Amilia Sagaran Amil	Deduis 54CA Net be punt de A ni long (1) + 5) charge: don ab ceised (1) in SI Si r only p ER loss r only p If exercise (1) in SI Si r only p If the Ci rettern Si r only p	partial under sections 54B/54D/54EC/54G alance deemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- ichedule is 22, Tax Rate is 10%; ositive value from Item B4e of Schedule CG adjustment under this category in Schedule EFLA, if any. in where proviso under section 112(1) is issed (With Indexation)- ichedule is 21, Tax Rate is 20%; ositive value from Item (B6-B4e) of Schedule loss adjustment under this category in ILA and BFLA, if any. ichedule is 1A, Tax Rate is 15%; ositive value from Item A26f Schedule CG ositive value from Item A26f Schedule CG	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
CDD	Inco Info	d e Ami 54G Tots Joss me c rmai Lon exer Code Ente CYL Lon Sche Sche Code Ente AFT AFT	Deduis 54CA Net be punt do A A long + 5) charge: don ab cross don SI S r only p ER loss r only p If exercian SI S r only p If exercian SI S r only p ER loss r only p ER loss r only p ER loss r only p ER loss	alance eemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- ichedule is 22, Tax Rate is 10%; ositive value from Item B4e of Schedule CG adjustment under this category in Schedule EFLA, if any. is where proviso under section 112(1) is issed (With Indexation)- ichedule is 21, Tax Rate is 20%; ositive value from Item (B6-B4e) of Schedule loss adjustment under this category in LA and BFLA, if any. ichedule is 1A, Tax Rate is 15%; ositive value from Item A7 of Schedule CG adjustment under this category in Schedule is 1A, Tax Rate is 15%;	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
CDD	Inco Info	d e April 84G Tots loss me c rmai Date Lon exer Code Ente AFT Code Ente CG / Sche Shoi Code Ente AFT CYL CYL CYL CYL CYL CYL CYL CYL	Deduis 54GA Net be pount do A not long 1 + 5) charge: cised (cin SI S r only p ER loss A and I g- term f exercisin SI S r only p IFTER dule C) ct-term in SI S r only p ER loss A and I g and	palance elemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- ichedule is 22, Tax Rate is 10%; ositive value from Item B4e of Schedule CG adjustment under this category in Schedule if LA, if any. ichedule is 21, Tax Rate is 20%; ositive value from Item (B6-B4e) of Schedule loss adjustment under this category in ILA and BFLA, if any. in under 111A- ichedule is 1A, Tax Rate is 15%, ositive value from Item A2 of Schedule CG adjustment under this category in Schedule if LA, if any.	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
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CDD	Inco Info 1	e April AdG Tota Some Content	Deduis 54CA Net be built de A al long 1 + 5) charges don ab crossed (cin SI ST only p ER loss 4 and H crt-term in SI ST only p ER loss 4 and H crt-term d at non r only p	pation under sections 54B/54D/54EC/54G alance deemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- ichedule is 22, Tax Rate is 10%; ositive value from Item B4e of Schedule CG adjustment under this category in Schedule iFLA, if any. In where proviso under section 112(1) is cised (With Indexation)- ichedule is 21, Tax Rate is 20%; ositive value from Item (B6-B4e) of Schedule loss adjustment under this category in iLA and BFLA, if any. In under 111A- ichedule is 1A, Tax Rate is 15%, ositive value from Item 42 of Schedule CG adjustment under this category in Schedule iFLA, if any. IN TAY Rate is 15%, ositive value from Item 48 of Schedule CG adjustment under this category in Schedule iFLA, if any. IN OTHERS- materials ositive value from Item 48 of Schedule CG adjustment under this category in Schedule in OTHERS- materials	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	
CDD	Inco Info	d e April A4G Tots Joss me c rmat Lon exer Code Ente CYL Lon Code Ente AFT CYL Shool Code Ente AFT Taxe Ente AFT	Deduis 54CA Net be built de A A long + 5) charges don ab conserver getern cised (cin SI S r only p ER loss A and E contretern in SI S r only p ER loss A and E contretern date con r only p ER loss A and E contretern date non r only p ER loss	Adance eemed to be long term capital gains und term capital gain (1e (enter nil if loss) + able under the head "CAPITAL GAINS out accrual/receipt of capital gain where proviso under section 112(1) is Without Indexation)- ichedule is 22, Tax Rate is 10%; ositive value from Item B4e of Schedule CG adjustment under this category in Schedule EFLA, if any. is where proviso under section 112(1) is cised (With Indexation)- ichedule is 21, Tax Rate is 20%; ositive value from Item (B6-B4e) of Schedule loss adjustment under this category in TLA and BFLA, if any. in under 111A- ichedule is 1A, Tax Rate is 15%, ositive value from Item A2 of Schedule CG adjustment under this category in Schedule FLA, if any. OTHERS-	er sectio 2 + 3e (e	enter nil if lo B6) (enter E to 15/9 (i)	16/9 to 15/12 (ii)	5 B6 C	5/12 to 15/3	

SI. No.	Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Loss from business other	Loss from speculative	Short-term capital loss	Long-term Capital loss	Other source
				than loss from speculative business	business	•		owning race horses)
i	2002-03			1				
ii	2003-04						7-	
iii	2004-05				at the second			
iv	2005-06			7		/	-	
v	2006-07			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
vi	2007-08		,	-/	 		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
vii	2008-09		\ \ \ \ \	/	/			 /-
viii	2009-10	30.01.2009	-2-	26,89,822	 /- 	-) -	`	
iχ	Total of earlier year losses		/	2689,822	5		/	2
x	Adjustment of above losses in Schedule BFLA		/.	MIL		/	/	
хi	2010-11 (Current year losses)		7 .	87,94,892	/ :		<i>t</i>	1/
xii	Total loss Carried Forward to future years		NOIL	11,484,714	NIC	MIL	DIL	DIL

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ichedul						
· 1	Dedu	ection in respect of units located in Software Technolo	gy Pa	ark	18 P.	
İ	a	Undertaking No.1	la			endoralista (ili dell'altrico
		Undertaking No.2	1b			
		Undertaking No.3	1c			
		Undertaking No.4	1d		- 🎎	e de deservición de la constante de la constante de la constante de la constante de la constante de la constant
		Undertaking No.5	1e		$\dashv w$	60.3866年6月 一個學學術
·		Total (1a + 1b+ 1c + 1d + 1e)			1f	T The state of the
2	Dedi	ections in respect of units located in Electronic Hards	vare '	Technology Park	250	
	а	Undertaking No.1	2π		سوا⊟	Selection in the Commission of
		Undertaking No.2	2b		4	THE TRANSPORT OF THE PARTY OF T
4		Undertaking No.3	2c		\dashv	
DEDUCTION U/S 10A	d	Total (2a + 2b+ 2c)	Ь		2d	
$\frac{3}{2}$	Francisco in respect of units focated in Free Trade Zone					
č	а	Undertaking No.1	3a			
Ē.		Undertaking No.2	3b			
ă		Undertaking No.3	3c	() \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		se bedagings 2000 septim to our
DE		Total (3a + 3b+ 3c)	_	-	3d	
4	Dedi	ections in respect of units located in Export Processin	g Zon	ie	Va.	
- 1		Undertaking No.1	4a			To the state of th
		Undertaking No.2	4b			电弧态度 化二二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二
		Undertaking No.3	4c			Managara di lata sata
<u> </u>		Total (4a + 4b+ 4c)	· · · · · ·	1	4d	<u> </u>
5	Deda	ictions in respect of units located in Special Economic	Zon	e	400	
·	я	Undertaking No.1	5a			
i	b	Undertaking No.2	5b			医乳腺性炎 医乳腺性
		Undertaking No.3	5c		\dashv	
		Total (5a + 5b+ 5c)	-J		5d	T
	Tota	I deduction under section $10A (1f + 2d + 3d + 4d + 5d)$	1)		6	

chedule 10AA	Deduction under section 10AA	
Z Deductions in re	spect of units located in Special Economic Zone •	
2 a Undertakin	No.1 .3	
S b Undertakin		AN SHEET SELECTION AND A SELECTION OF THE SELECTION OF TH
B B c Undertakin	No.3 c	TO ACTUAL THE PART OF THE PART
d Potal (a + b	+ c)	d

ene		80-IB Deductions under section 80-IB			
		Deduction in respect of industrial undertaking referred to in section 80-IB(3) [Small-scale industry]	9		
	b	Deduction in respect of industrial undertaking located in	b		Control of the Contro
		Jammu & Kashmir [Section 80-IB(4)]	~	·	e a la la la gración de la companya de la companya de la companya de la companya de la companya de la companya
	£	Deduction in respect of industrial undertaking located in	c		in and the ball of the personal terms
		industrially backward states specified in Eighth Schedule			CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA CANADA
ļ		Section 80-IB(4)]	•		
	d	Deduction in respect of industrial undertaking located in	d		
		andustrially backward districts [Section 80-IB(5)]	.		
	e	Deduction in the case of multiplex theatre [Section 80-	e		
ļ		IB(7A)]		. /	
д	f	Deduction in the case of convention centre [Section 80- IB(7B)]	f		trad (ad National Control (Control Control
를	g	Deduction in the case of company carrying on scientific		1	
DEDUCTION U/S 80-IB		research [Section 80-IB(8A)]	g	\\\\	
2	h	Deduction in the case of undertaking which begins	h	<u> </u>	
<u> </u>		commercial production or refining of mineral oil	n Ŋ		
5		Section 80-IB(9)]			ngengapikangan gangangan
Ž	i	Deduction in the case of an undertaking developing and	$\neg +$		
DE	_	punding housing projects [Section 80-IR(10)]	.		CARRONAL CONTRACTOR
	j	Deduction in the case of an undertaking operating a cold	j		
- 1		CDAID FACULTY Section 80-TR(11) /	1		
	k	Deduction in the case of an undertaking engaged in	k		
- 1		processing, preservation and packaging of fruits and			a di di Salahan di Salah di Salah
}		regetables Section 80-IB(11A)	ŀ		
	1	Deduction in the case of an undertaking engaged in	1		300m3000000000000000000000000000000000
		integrated business of handling, storage and			Espainistration encountries
ŀ		transportation of foodgrains [Section 80-IB(11A)]			Paragraph of the state of the s
	m	Deduction in the case of an undertaking engaged in	m		
1		operating and maintaining a rural hospital Section 80- IB(11B)			
ŀ				-	
	Z	Total deduction under section 80-IB (Total of a to m)			n
	į.				
iche		80-IC or 80-IE Deductions under section 80-IC or 80-I	 E		
	1	Deduction in respect of industrial undertaking located in S	kkim		
	2	Deduction in respect of industrial undertaking located in H			1
ŀ	3	Deduction in the State of the S	ımacı	nal Pradesh	2
- 1		Deduction in respect of industrial undertaking located in U	ttaran	nchal	3
2	4	Deduction in respect of industrial undertaking located in N	orth-	East	and the state of t
DEDUCTION U/S 80-IC		a Assam	43		
S		b Arunachal Pradesh	46		
8		c Manipur	4c		
E		d Mizoram	4d		Control (State Control Control Control
ğ		e Meghalaya			医高层性畸形 计多数电路
DE		f Nagaland	4e		
			4f		
l		g Tripura	4g		Legis de la companya de la companya de la companya de la companya de la companya de la companya de la companya
ļ		h Lotal of deduction for undertakings located in North-e	ast (T	otal of 4a to 4g)	4h
	5	Total deduction under section 80-IC or 80-IE $(1+2+3+4)$	1)		5

ı

b 80GGA g 80IC/ 80-IE (5 of Schedule 80-IC/ 80-IE) c 80GGC h 80-ID/ 80JJA d 80IA (f of Schedule 80-IA) e 80IAB j 80P k Total deductions under Chapter VI-A (Total of a to j)	sight programming the second s		80IB (n of Schedule 80-IB	f		80G	а
c 80GGC h 80-ID/80JJA d 80IA (f of Schedule 80-IA) i 80LA		/	80IC/ 80-IE (5 of Schedule 80-IC/ 80-	g		80GGA	b
d 80IA (f of Schedule 80-IA) i 80LA	A STATE OF THE STA	·	1	h		80GGC	c
e SOTAR			80LA	i)- <i>IA</i>)	801A (f of Schedule 80-	d
j 80P			80P	j		80IAB	е

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

2010-2011

ACCOUNTING YEAR

: FINANCIAL YEAR (01-04-09 TO 31-3-10)

P.A.NO.

AAHFN 0766 F

WARD/RANGE

10 (3)

DATE OF FORMATION

15-09-2008

NATURE OF BUSINESS

DEVELOPERS / BUILDERS

STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account

(8,794,892.00)

Total Loss

(8,794,892.00)

Tax there on

Losses Carried Forword to next

year(s)

A.Y.2009-10

A.Y.2010-11

Depreciation

Loss

Business Loss

2,689,822.00

Total Loss 2,689,822.00

8,794,892.00

8,794,892.00

11,484,714.00

11,484,714.00

		NILGIRI ESTA			
		5-4-187/3 & 4, 2ND			
		OHAM MANSION, N			
		SECUNDERABAD -	500 003.		
	AS	SESSMENT YEAR :	: 2010-2011		
··· · · · · · · · · · · · · · · · · ·			1 10 10 2011		
	BAL	ANCE SHEET AS A	T 31-03-2010.		
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	Α	(12,436,713.11)	CASH ON HAND	_	1,155.00
UNSECURED LOANS	В	62,564,073.00	CASH AT BANK	D	7,770.89
OUTSTANDING EXPENSES	С	854,811.00	INVENTORY	E	347,076.00
			ADVANCES	F	50,626,169.00
· · · · · · · · · · · · · · · · · · ·		50,982,170.89			50,982,170.89
			EAIII CIDLE	TOTATEO	-
			For NILGIRI E	STATES,	
			PARTN	ER.	

,			
	NILGIRI ESTA	TFS	
	5-4-187/3 & 4, 2ND		
· · · · · · · · · · · · · · · · · · ·	SOHAM MANSION, N		
	SECUNDERABAD -	500 003.	
	ASSESSMENT YEAR :	<u>: 2010-2011</u>	
	BALANCE SHEET AS A	T 31-03-2010	
The state of the s		101002010.	
	PARTNERS CAPITAL	ACCOUNTS	L
· · · · · · · · · · · · · · · · · · ·	MODI HOUSING P	VT. LTD.	ı
To Balance b/fd. (01-04-09)	17,213,792.83	By Amount received during the year	44 042 794 00
To Share of Loss during the year (49%)	4,309,497.08	By Balance c/fd. (31-03-2010)	14,943,781.00 6,579,508.91
To original or 1.000 darling the year (1070)	7,000,401.00	by balance and (or se 2010)	0,010,000.01
	21,523,289.91		21,523,289.91
	GAURANG M	<u>ODY</u>	
T- A	4700 000 00	D. D. L	4 070 404 70
To Amount paid during the year To Share of Loss during the year (1%)	4,700,000.00 87,948,92	By Balance b/fd. (01-04-09) By Balance c/fd. (31-03-10)	4,673,101.78 114,847.14
To Share of Loss during the year (1%)	01,940.92	By Balance Cita. (31-03-10)	114,047.14
	4,787,948.92		4,787,948.92
MOD	I & MODI FINANCIAL SI	ERVICES PVT. LTD.	· ·
To Balance b/fd. (01-04-09)	1,344,911.06	By Balance f/fd. (31-03-2010)	5,742,357.06
To Share of Loss during the year (50%)	4,397,446.00		
	5,742,357.06		5,742,357.06
	5,172,001.00		0,172,007.00
			<u> </u>
	• • • • • • • • • • • • • • • • • • • •	Ed NILG	IRI ESTATES,
			Mul
		() / /	+
			RTNER.
		_ PA	RINER.

	NILGIRI ESTA	TES	
	5-4-187/3 & 4, 2ND		
	SOHAM MANSION, M		
	SECUNDERABAD -		
PROFIT &	LOSS ACCOUNT FOR THE	YEAR ENDED 31-03-2010.	
To Miscellaneous Expenses	440.00	By Share of Loss Transferred to	
To Legal Expenses	3,170.00	Partners Capital accounts:	
To Interest Account	8,788,127.00	Modi Housing Pvt. Ltd.	4,309,497.08
To I.T. Representation Fees	1,655.00	Gaurang Mody	87,948.92
To Consultancy Charges	1,500.00	Modi & Modi Financial Services P	
<u>.</u>			i fersens
	8,794,892.00		8,794,892.00
		FarNILG	RI ESTATES,
		/ / //	N. X
			100
		PAI	RTNER.

S C H E D U L E - A PARTNERS CAPITAL: Modi Housing Pvt. Ltd. Gaurang Mody Modi & Modi Fianancial Services Pvt. Ltd. S C H E D U L E - B UNSECURED LOANS: Kokilaben J Kadakia Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TIDS Payable L.T. Representation Fees payable S C H E D U L E - D CASH AT BANK: HDFC Bank	(6,579,508.91)
PARTNERS CAPITAL: Modi Housing Pvt. Ltd. Gaurang Mody Modi & Modi Fianancial Services Pvt. Ltd. S C H E D U L E - B UNSECURED LOANS: Kokilaben J Kadakia Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TIDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	(6 579 508 91
Modi Housing Pvt. Ltd. Gaurang Mody Modi & Modi Fianancial Services Pvt. Ltd. S C H E D U L E - B UNSECURED LOANS: Kokilaben J Kadakia Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TIDS Payable I. T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	(6 570 508 01
Gaurang Mody Modi & Modi Fianancial Services Pvt. Ltd. S C H E D U L E - B UNSECURED LOANS: Kokilaben J Kadakia Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TIDS Payable L.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	16 6 / Q 6 (19 Q 1
Modi & Modi Fianancial Services Pvt. Ltd. S C H E D U L E - B UNSECURED LOANS: Kokilaben J Kadakia Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TIDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	
S C H E D U L E - B UNSECURED LOANS: Kokilaben J Kadakia Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	(114,847.14)
UNSECURED LOANS: Kokilaben J Kadakia Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TIDS Payable L.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	(5,742,357.06
UNSECURED LOANS: Kokilaben J Kadakia Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TIDS Payable L.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	(12,436,713.11)
Kokilaben J Kadakia Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TIDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	
Nirav Modi Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	
Ashish Modi Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	30,496,220.00
Rajkumar Baldwa S C H E D U L E - C OUTSTANDING EXPENSES: TIDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	15,899,083.00
SCHEDULE - C OUTSTANDING EXPENSES: TIDS Payable I.T. Representation Fees payable SCHEDULE - D CASH AT BANK:	13,668,769.00
OUTSTANDING EXPENSES: TDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	2,500,001.00
OUTSTANDING EXPENSES: TDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	62,564,073.00
OUTSTANDING EXPENSES: TDS Payable I.T. Representation Fees payable S C H E D U L E - D CASH AT BANK:	
TDS Payable I.T. Representation Fees payable SCHEDULE-D CASH AT BANK:	
SCHEDULE-D CASH AT BANK:	851,501.00
SCHEDULE-D CASH AT BANK:	3,310.00
CASH AT BANK:	854,811.00
CASH AT BANK:	004,011.00
CASH AT BANK:	
nurc bank	
	7,770.89
	7,770.89
<u>SCHEDULE-E</u>	
INVENTORIESI:	
Work in progress	347,076.00
	347,076.00
SCHEDULE-F	
ADVANCES:	
Advances - Contractors:	
T Rambabu on account	8,545.00
Advances - Others:	5,0-0.00
Modi & Modi Constructions	50,617,624.00
	50,626,169.00
***************************************	55,020, 108.00
FORNUGIRI ESTATES,	
/ Nat	
PARTNER.	

Nilgiri Estates		A.Y.2010-2011
<u>Det</u>	alls of Work in Progress	
Opening Balance (01-04-09)		296,076.00
Electrical Goods		26,000.00
Brokerage		25,000.00
		347,076.00
De	tails of Interest account	
Interest paid:		
Aditya Malani		
Sridhar Malani		
Triveni Devi Malani		
Nirav Modi		2,096,126.00
Ashish Modi		1,686,820.00
Raj Kumar Baldwa		362,501.00
Kokilaben J Kadakia		4,642,680.00
		8,788,127.00

mul

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

2010-2011

ACCOUNTING YEAR

FINANCIAL YEAR (01-04-09 TO 31-3-10)

P.A.NO.

AAHFN 0766 F

WARD/RANGE

10 (3)

DATE OF FORMATION

15-09-2008

NATURE OF BUSINESS

DEVELOPERS / BUILDERS

STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account

(8,794,892.00)

Total Loss

(8,794,892.00)

Tax there on

Losses Carried Forword to next

year(s)

A.Y.2009-10

A.Y.2010-11

Depreciation

Loss

Business Loss 2,689,822.00

Total Loss

2,689,822.00

8,794,892.00

8,794,892.00

11,484,714.00

11,484,714.00

	NILGIRI ESTATES 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.					
		SESSMENT YEAR : ANCE SHEET AS A				
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.	
PARTNERS CAPITAL	A	(12,436,713.11)	CASH ON HAND	-	1,155.00	
UNSECURED LOANS	В	62,564,073.00	CASH AT BANK	D	7,770.89	
OUTSTANDING EXPENSES	С	854,811.00	INVENTORY	E .	347,076.00	
	1		ADVANCES	 	50,626,169.00	
		50,982,170.89			50,982,170.89	
	-		For NILGIRI	ESTATES,		
			PARTI	VER.		

	NILGIRI ESTA		
	5-4-187/3 & 4, 2ND		
	SOHAM MANSION, I		
	SECUNDERABAD	<u>- 500 003.</u>	Ţ ·
	ASSESSMENT YEAR	2010-2011	
	7.00EGGINERY TEAK	2010-2011	
· · · · · · · · · · · · · · · · · · ·	BALANCE SHEET AS	AT 31-03-2010.	
	PARTNERS CAPITAL	ACCOUNTS	
	MODI HOUSING P	VI. LTD.	
To Balance b/fd. (01-04-09)	17,213,792.83	By Amount received during the year	4 (040 704 05
To Share of Loss during the year (49%)	4,309,497.08	By Balance c/fd. (31-03-2010)	14,943,781.00
		3) Balance Cria. (01-00-2010)	6,579,508.91
	21,523,289.91		21,523,289.91
	GAURANG M	ODY	
T- A			
To Amount paid during the year To Share of Loss during the year (1%)	4,700,000.00	By Balance b/fd. (01-04-09)	4,673,101.78
To Share of Loss during the year (1%)	87,948.92	By Balance c/fd. (31-03-10)	114,847.14
	4,787,948.92		4 707 6 40 00
	4,707,040.02		4,787,948.92
MODI	& MODI FINANCIAL SI	ERVICES PVT. LTD.	
To Balance b/fd. (01-04-09)	4 044 044 00		
To Share of Loss during the year (50%)	1,344,911.06 4,397,446.00	By Balance f/fd. (31-03-2010)	5,742,357.06
the state of the state (00%)	4,397,440.00		
	5,742,357.06		5,742,357.06
• • • • • • • • • • • • • • • • • • • •			0,742,007.00
	· · · · · · · · · · · · · · · · · · ·		!
		For NILG	RI ESTATES,
		/ X N	L.L.
		(/	
		PAI	RTNER.

		NILGIRI ESTA	TES			
	5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.					
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2010.						
			- (<u> </u>			
To Miscellaneous Expenses		440.00	By Share of Loss Transferred to			
To Legal Expenses		3,170.00	Partners Capital accounts:	-		
To Interest Account		8,788,127.00	Modi Housing Pvt. Ltd.	4,309,497.08		
To I.T. Representation Fees		1,655.00	Gaurang Mody	87,948.92		
To Consultancy Charges		1,500.00	Modi & Modi Financial Services P			
		8,794,892.00		8,794,892.00		
		 				
			Ror NiLG	RI ESTATES,		
				NUX.		
				RTNER.		

NILGIRI ESTATES	A.Y.2010-2011
SCHEDULE-A	
PARTNERS CAPITAL:	
Modi Housing Pvt. Ltd.	<u> </u>
	(6,579,508.91)
Gaurang Mody	(114,847.14)
Modi & Modi Fianancial Services Pvt. Ltd.	(5,742,357.06)
	(12,436,713.11)
SCHEDULE-B	
UNSECURED LOANS:	
Kokilaben J Kadakia	20.406.220.00
Nirav Modi	30,496,220.00
Ashish Modi	15,899,083.00
	13,668,769.00
Rajkumar Baldwa	2,500,001.00
	62,564,073.00
SCHEDULE-C	
OUTSTANDING EXPENSES:	
TDS Payable	851,501.00
I.T. Representation Fees payable	3,310.00
	854,811.00
SCHEDULE-D	
CASH AT BANK:	
HDFC Bank	7,770.89
	7,770.89
	1,110.03
CCUEDIU E E	
SCHEDULE-E	
INVENTORIESI:	
Work in progress	347,076.00
	347,076.00
SCHEDULE-F	
ADVANCES:	
Advances - Contractors:	
T. Rambabu on account	
Advances - Others:	8,545.00
Modi & Modi Constructions	50,617,624.00
	50,626,169.00
For NILGIRI ESTATES,	
1 0	
The state of the s	
DADTHER	
PARTNER.	

Niigiri Estates	A.Y.2010-2011
Details of Work i	n Progress
Opening Balance (01-04-09)	296,076.00
Electrical Goods	26,000.00
Brokerage	25,000.00
	347,076.00
· · · · · · · · · · · · · · · · · · ·	
<u>Details of Interes</u>	st account
Interest paid:	
Aditya Malani	
Sridhar Malani	
Triveni Devi Malani	
Nirav Modi	2,096,126.00
Ashish Modi	1,686,820.00
Raj Kumar Baldwa	362,501.00
Kokilaben J Kadakia	4,642,680.00
N. C. C. C. C. C. C. C. C. C. C. C. C. C.	8,788,127.00

hal.

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

2010-2011

ACCOUNTING YEAR

FINANCIAL YEAR (01-04-09 TO 31-3-10)

P.A.NO.

AAHFN 0766 F

WARD/RANGE

40(3) 10 (4

DATE OF FORMATION

15-09-2008

NATURE OF BUSINESS

DEVELOPERS / BUILDERS

STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account

(8,794,892.00)

Total Loss

(8,794,892.00)

Tax there on

Losses Carried Forword to next	<u>Depreciation</u>	
<u>vear(s)</u>	Loss	Business Loss
A.Y.2009-10	-	2 689 822 00

A.Y.2009-10 A.Y.2010-11
 Loss
 Business Loss
 Total Loss

 2,689,822.00
 2,689,822.00

 8,794,892.00
 8,794,892.00

 11,484,714.00
 11,484,714.00

		NILGIRI ESTA		-	
		5-4-187/3 & 4, 2ND	FLOOR,	APPRO	
	<u>s</u>	OHAM MANSION, N			TED !
	1	SECUNDERABAD .	- <u>500 003.</u>	280	100
				TOPY	111 1010
	<u>AS</u>	SESSMENT YEAR	:: 2010-2011	9	JUL 2010 OF ACING DIRECTOR
					JAN MRECIO
	BAL	ANCE SHEET AS A	T 31-03-2010.		CING
LIABILITIES	0005000			1 1000	size Autorization
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	Α	(10 100 710 11)			
TAICING DAFITAL	Α	(12,436,713.11)	CASH ON HAND	_	1,155.00
UNSECURED LOANS	В	62 564 072 00	OACH ATT DANK		
	В	62,564,073.00	CASH AT BANK	D	7,770.89
OUTSTANDING EXPENSES	С	854,811.00	INIVENITORIX		
		004,611.00	INVENTORY	E	347,076.00
			ADVANCES		
			ADVANCES	F	50,626,169.00
		50,982,170.89			E0 000 470 00
		00,002,110.00			50,982,170.89
			For All Cibi I	ECTATEO	
			For NILGIRI I	ESTATES,	
			PARTN	IED	
	.1		TARIN	EK,	

	NILGIRI ESTA	ATES	
	5-4-187/3 & 4, 2ND		
	SOHAM MANSION, I		
	SECUNDERABAD	- 500 003.	
			T
	ASSESSMENT YEAR	:: 2010-2011	
	BALANCE SHEET AS A	AT 31-03-2010.	
	PARTNERS CAPITAL	ACCOUNTS	
	TAKTINE TO CAPITAL	ACCOUNTS	
	MODI HOUSING P	VT. LTD	<u> </u>
To Balance b/fd. (01-04-09)	17,213,792.83	By Amount received during the year	14,943,781.00
To Share of Loss during the year (49%)	4,309,497.08	By Balance c/fd. (31-03-2010)	6,579,508.91
			5,5,6,600,67
	21,523,289.91		21,523,289.91
	GAURANG M	ODY	
To Amount paid during the year	4,700,000.00	D. D. L.	
To Share of Loss during the year (1%)	87,948.92	By Balance b/fd. (01-04-09) By Balance c/fd. (31-03-10)	4,673,101.78
	07,040.92	by Balance Cito. (31-03-10)	114,847.14
	4,787,948.92		4 797 049 00
			4,787,948.92
MODI	& MODI FINANCIAL SI	RVICES PVT. LTD.	L
To Balance b/fd. (01-04-09)	1,344,911.06	By Balance f/fd. (31-03-2010)	5,742,357.06
To Share of Loss during the year (50%)	4,397,446.00		1, 12,007.00
	5 7 10 6 7 7 7		
	5,742,357.06		5,742,357.06
		For NILG	IRI ESTATES,
		DAI	I RTNER.
		10	Thell:

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			-	1 2 SYI
	NILGIRI ESTA	ATES		VILED
	<u>5-4-187/3 & 4, 2ND</u>	FLOOR,	The state of the s	5120
	SOHAM MANSION, I		/ MA	PROVEDBY
	SECUNDERABAD	- 500 003.		SOMAM MODIL
			Ţ.	I MODI
PROFIT 8	LOSS ACCOUNT FOR TH	E YEAR ENDED 31-03-20	10.	SOUNG DIRECT
				VANA CONV.
To Miscellaneous Expenses	440.00	By Share of Loss Trans	ferred to	
To Legal Expenses	3,170.00	Partners Capital acc		,
To Interest Account	8,788,127.00	Modi Housing Pvt. I		4,309,497.08
To I.T. Representation Fees	1,655.00	Gaurang Mody	191	87,948.92
To Consultancy Charges	1,500.00	Modi & Modi Financ	ial Services P	4,397,446.00
			501.	1,001,110.00
	8,794,892.00			8,794,892.00
				9,101,002.00
				
			For NILG	IRI ESTATES,
·				
			PAI	RTNER.

<u>(</u>

NILGIRI ESTATES	A V 2040 2044
	A.Y.2010-2011
SCHEDULE-A	
PARTNERS CAPITAL:	
Modi Housing Pvt. Ltd.	(0.570.700.00
Gaurang Mody	(6,579,508.91)
Modi & Modi Fianancial Services Pvt. Ltd.	(114,847.14)
Modification Services PVI. LIG.	(5,742,357.06)
	(12,436,713.11)
CCHEDILLE B	
SCHEDULE-B	
UNSECURED LOANS:	
Kokilaben J Kadakia	30,496,220.00
Niray Modi	15,899,083.00
Ashish Modi	13,668,769.00
Rajkumar Baldwa	2,500,001.00
	62,564,073.00
SCHEDULE-C	
OUTSTANDING EXPENSES:	
TDS Payable	851,501.00
I.T. Representation Fees payable	3,310.00
	854,811.00
SCHEDULE-D	
CASH AT BANK:	
HDFC Bank	7,770.89
	7,770.89
	7,170.00
SCHEDULE-E	
INVENTORIESI:	
Work in progress	247.076.00
	347,076.00 347,076.00
	347,076.00
SCHEDULE-F	
ADVANCES:	
Advances - Contractors:	
T. Rambabu on account	2.545.00
Advances - Others:	8,545.00
Modi & Modi Constructions	50.047.004.00
	50,617,624.00
	50,626,169.00
For NILGIRI ESTATES,	
I OI MILGIRI ESTATES,	
DADTNED	
PARTNER.	



<u>ilgiri Estates</u>	A.Y.2010-2011
Details of Work in P	rogress
Opening Balance (01-04-09)	200 070 00
Electrical Goods	296,076.00 26,000.00
3rokerage	25,000.00
	347,076.00
Details of Interest a	ccount
nterest paid:	
Aditya Malani	
Bridhar Malani	
Triveni Devi Malani	
Nirav Modi	2,096,126.00
Ashish Modi	1,686,820.00
Raj Kumar Baldwa	362,501.00
Kokilaben J Kadakia	4,642,680.00
·	8,788,127.00

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NILGIRI ESTATES 2009-10 Trial Balance as at 31 Mar, 2010

Account selection: All Accounts up to level 9 with non-zero balance

(All amounts in Rs.)

65,79,508.91 57,42,357.06 1,14,847.14	3,04,96,220.00 1,58,99,083.00 1,36,68,769.00 25,00,001.00 8,51,501.00 3,310.00
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