

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2012-13

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NILGIRI ESTATES			PAN AAHFN0766F		
	Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR	Name Of Premises/Building/Village SOHAM MANSION			Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office	Area/Locality M.G. ROAD				
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin 5 0 0 0 0 3	Status FIRM		
	Designation of AO(Ward/Circle) ITO,WD-10(2),HYD/APR/W/060/02			Original or Revised Original		
	E-filing Acknowledgement Number 412652591140712		Date(DD/MM/YYYY) 14-07-2012			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	42251
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	

This return has been digitally signed by **SOHAM MODI** having PAN **ABMPM6725H** from in the capacity of **PARTNER** IP Address **121.247.17.79** on **14-07-2012** at **SECUNDERABAD**
Dsc SI no **79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i**
& issuer **Infotech Consumer Services Ltd., C=IN**



AAHFN0766F054126525911407122E156EB30858D3DA25BAC2FA0598845AC941E684

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

ASSESSMENT YEAR :: 2012-2013

PARTNERS CAPITAL ACCOUNTS

MODI HOUSING PVT. LTD.

To Balance b/fd. (01-04-11)	3,336,484.42	By Amount received during the year	27,186,000.00
To Share of Loss during the year (36.50%)	15,421.52		
To Balance c/fd. (31-03-2012)	23,834,094.06		
	<u>27,186,000.00</u>		<u>27,186,000.00</u>

GAURANG MODY

To Balance b/fd. (01-4-11)	148,846.47	By Balance c/fd. (31-03-12)	149,268.98
To Share of Loss during the year (1%)	422.51		
	<u>149,268.98</u>		<u>149,268.98</u>

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Share of Loss during the year (37.50%)	15,844.02	By Balance b/fd. (1-4-11)	22,550,520.10
To Balance c/fd. (31-3-12)	22,534,676.08		
	<u>22,550,520.10</u>		<u>22,550,520.10</u>

JMK GEC RELATORS PVT. LTD.

To Share of Loss during the year (12.50%)	5,281.34	By Balance b/fd. (1-4-11)	16,075,008.39
To Balance c/fd. (31-3-12)	16,499,323.30	By Amount received during the year	429,596.25
	<u>16,504,604.64</u>		<u>16,504,604.64</u>

SDN MKJ REALTY PVT. LTD.

To Share of Loss during the year (12.50%)	5,281.34	By Balance b/fd. (1-4-11)	16,075,008.39
To Balance c/fd. (31-3-12)	16,499,323.30	By Amount received during the year	429,596.25
	<u>16,504,604.64</u>		<u>16,504,604.64</u>

For NILGIRI ESTATES,

PARTNER.

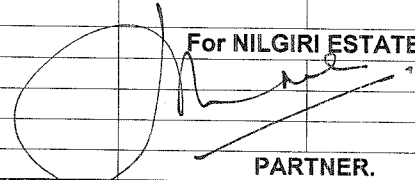
NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2012-2013

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2012.

To Bank Charges	20,957.00	By FDR Interest	60.27
To Consultancy Charges	1,800.00	By Share of Loss Transferred to	
To I.T. Representation Fees	2,206.00	Partners Capital accounts:	
To Legal Expenses	10,290.00	Modi Housing Pvt. Ltd.	15,421.52
To Miscellaneous Expenses	4,928.00	Gaurang Mody	422.51
To Printing & Stationery	1,995.00	Modi & Modi Financial Serv	15,844.02
To Sundry balances written off	135	SDN MKJ Realty Pvt. Ltd.	5,281.34
		JMK GEC Realtors Pvt. Ltd	5,281.34
			42,250.73
	<u>42,311.00</u>		<u>42,311.00</u>

For NILGIRI ESTATES,



PARTNER.

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

ASSESSMENT YEAR :: 2011-2012

LOAN ACCOUNTS

ASHISH MODI ACCOUNT

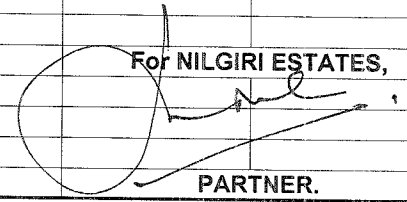
To Balance c/fd. (31-3-12)	483,367.00	To Balance b/fd. (01-4-11)	483,367.00
	<u>483,367.00</u>		<u>483,367.00</u>

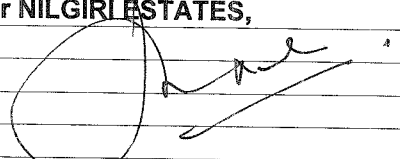
NIRAV MODI ACCOUNT

To Balance c/fd. (31-3-12)	563,155.00	To Balance b/fd. (01-4-11)	563,155.00
	<u>563,155.00</u>		<u>563,155.00</u>

KOKILABEN J KADAKIA ACCOUNT

To Amounts paid during the year	669,322.00	To Balance b/fd. (01-4-11)	669,322.00
	<u>669,322.00</u>		<u>669,322.00</u>


For NILGIRI ESTATES,
PARTNER.

<u>NILGIRI ESTATES</u>		<u>A.Y.2012-2013</u>
<u>SCHEDULE - A</u>		
<u>PARTNERS CAPITAL:</u>		
Modi Housing Pvt. Ltd.		23,834,094.06
Gaurang Mody		(149,268.98)
Modi & Modi Fianancial Services Pvt. Ltd.		22,534,676.08
SDN MKJ Realty Pvt. Ltd.		16,499,323.30
JMK GEC Realtors Pvt. Ltd.		16,499,323.30
		79,218,147.76
<u>SCHEDULE - B</u>		
<u>UNSECURED LOANS:</u>		
Nirav Modi		563,155.00
Ashish Modi		483,367.00
		1,046,522.00
<u>SCHEDULE - C</u>		
<u>OUTSTANDING EXPENSES:</u>		
I.T. Representation Fees payable		2,206.00
		2,206.00
<u>SCHEDULE - D</u>		
<u>SUNDRY CREDITORS:</u>		
Modi & Modi Constructions		363,717.00
		363,717.00
<u>SCHEDULE - E</u>		
<u>CASH AT BANK:</u>		
HDFC Bank		14,207.76
		14,207.76
<u>SCHEDULE - F</u>		
<u>INVENTORIES:</u>		
Land		77,567,206.00
Work in progress		2,957,606.00
		80,524,812.00
For NILGIRI ESTATES,		
		
PARTNER.		

<u>Nilgiri Estates</u>		<u>A.Y.2012-2013</u>
<u>Details of Work in Progress</u>		
Opening Balance (01-04-12)		2,633,918.00
<u>Building Materials:</u>		
Gardening Material		2,450.00
<u>Other Expenses:</u>		
Allwoance for equipment	29,400.00	
Consumables	8,150.00	
Garden Maintenance	11,155.00	
Labour charges	12,600.00	
Processing Charges	119,000.00	
Public Notice Expenses	89,488.00	
Soil Testing Charges	5,000.00	
Water Testing Chrges	552.00	
Electricity Expenses	(456.00)	274,889.00
<u>Hire Chreges:</u>		
K. Raghu	3,989.00	
Mannem	17,396.00	
Narsing Rao	3,360.00	
		24,745.00
<u>Job work Charges:</u>		
Mannem		21,604.00
		2,957,606.00

