

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAHFB7046A		
Name	B & C ESTATES		
Address	5-4-187/3,4 , SOHAM MANSION , M.G. ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	821531331150722

Taxable Income and Tax details	Current Year business loss, if any	1	2,17,023
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	40,827
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 40,830
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Partner having PAN ABMPM6725H from IP address 183.83.135.138 on 15-07-2022 13:56:32

SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAHFB7046A058215313311507226E8177455249B6E60745C4C8272CA5149BE695C6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: B And C Estates		
PAN	: AAHFB7046A		
Office Address	: 5-4-187/3,4, Soham Mansion, M.g. Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2022 - 2023
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2021 - 2022
D.O.I.	: 21/08/2006		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002182		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

B And C Estates

Profit Before Tax As Per Profit And Loss Account			-217947
Add :			
Depreciation Disallowed	9235		
Disallowed U/s 37	924	10159	
			-207788
Less :			
Interest On Fd Hdfe	107271		
Interest On Fd Yes Bank	180995		
Allowed Depreciation	9235	-297501	
			-505289

Out Of Loss Of Rs. 505289, Unabsorbed Depreciation Is Rs. 9235 & Business Loss Is Rs. 496054

Income From Other Sources

Interest On Bank Fdr		180995	288266
Interest On Bank Fd - Hdfe		107271	
Total		288266	

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources -288266

Current Year Losses Carried Forward

Business Loss Of Rs. 207788
Unabsorbed Depreciation Of Rs. 9235

Gross Total Income

Total Income Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Section 194a: Other Interest	28827		
Section 194jb: Section 194jb	12000	40827	
			-40827

Refundable

Tax Rounded Off U/s 288B (40827)
(40830)



Details Of Bank Accounts

Name & Address Of The Bank Branch	ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Bowenpally	HDFC0001378	00422320004620	Current A/c

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAHFB7046A1ZT
Amount of turnover/Gross receipt as per the GST return filed	295454

FIXED ASSETS

Block	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	51,672	0	0	0	51,672	7,751	43,921
MACHINERY AND PLANT	40.00%	3,709	0	0	0	3,709	1,484	2,225
Total		55,381	0	0	0	55,381	9,235	46,146

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2020-21	Ordinary Business	9320045	-	9320045
2020-21	Unabsorbed Depreciation	14849	-	14849
2021-22	Ordinary Business	950975	-	950975
2021-22	Unabsorbed Depreciation	11591	-	11591
2022-23	Ordinary Business	-	-	207788
2022-23	Unabsorbed Depreciation	-	-	9235

As per Form 26AS [File Creation Date: 08-07-2022] last imported on 08-07-2022 10:50 AM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194A : Other Interest								
1.	MUMH03189E		HDFC BANK LIMITED	21789	22/03/2022	2179	2179	
2.	MUMH03189E		HDFC BANK LIMITED	7520	22/02/2022	752	752	
3.	MUMH03189E		HDFC BANK LIMITED	3401	06/01/2022	340	340	
4.	MUMH03189E		HDFC BANK LIMITED	19269	21/12/2021	1927	1927	
5.	MUMH03189E		HDFC BANK LIMITED	7461	23/11/2021	746	746	
6.	MUMH03189E		HDFC BANK LIMITED	47831	30/09/2021	4783	4783	
			Sub-Total (TAN)	107271		10727	10727	
1.	MUMY02084F		YES BANK LIMITED	616	31/03/2022	62	62	
2.	MUMY02084F		YES BANK LIMITED	438	31/03/2022	44	44	
3.	MUMY02084F		YES BANK LIMITED	35901	31/03/2022	3590	3590	
4.	MUMY02084F		YES BANK LIMITED	395	31/03/2022	40	40	
5.	MUMY02084F		YES BANK LIMITED	3704	31/03/2022	370	370	
6.	MUMY02084F		YES BANK LIMITED	12822	06/03/2022	1282	1282	
7.	MUMY02084F		YES BANK LIMITED	986	20/02/2022	99	99	
8.	MUMY02084F		YES BANK LIMITED	1134	10/02/2022	113	113	
9.	MUMY02084F		YES BANK LIMITED	35901	30/12/2021	3590	3590	
10.	MUMY02084F		YES BANK LIMITED	986	22/11/2021	99	99	
11.	MUMY02084F		YES BANK LIMITED	1134	10/11/2021	113	113	
12.	MUMY02084F		YES BANK LIMITED	479	25/10/2021	48	48	
13.	MUMY02084F		YES BANK LIMITED	38145	30/09/2021	3815	3815	
14.	MUMY02084F		YES BANK LIMITED	652	13/09/2021	65	65	
15.	MUMY02084F		YES BANK LIMITED	1048	24/08/2021	105	105	
16.	MUMY02084F		YES BANK LIMITED	3592	10/08/2021	359	359	
17.	MUMY02084F		YES BANK LIMITED	42384	01/07/2021	4238	4238	
18.	MUMY02084F		YES BANK LIMITED	678	01/07/2021	68	68	



				Sub-Total (TAN)	180995		18100	18100
				Total (Section)	288266		28827	28827
194JB : SECTION 194JB								
1.	HYDD07947C		DR NRK BIO-TECH PRIVATE LIMITED	120000	30/11/2021		12000	12000
				Total (Section)	120000		12000	12000
				Grand Total	408266		40827	40827

DISALLOWED U/S 37

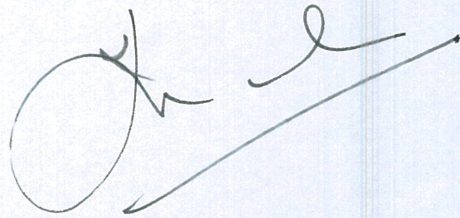
Sr. No.	Particulars	Amount
1	Interest on GST/ TDS	924.00
	Total	924.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	288266	288266	288266.00	Nil	288266.00	Nil
2	Business receipts	Business		120000	120000				
3	GST turnover			295454	295454				
4	GST purchases			369973	369973				
5	Purchase of time deposits			1600000	1600000				

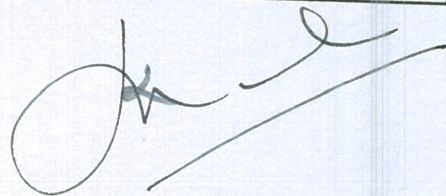
SOHAM SATISH MODI
(Partner)

ASSESSMENT YEAR		2022-2023	BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		M/s. B & C ESTATES			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	9,777,256	CASH IN HAND	E	219,020
OUTSTANDING EXPENSES	B	5,694	CASH AT BANK	F	7,481,668
SUNDRY CREDITORS	C	1,287,353	FIXED ASSETS	G	46,146
			DEPOSITS, LOANS & ADVANCES	H	4,956,865
CUSTOMER ACCOUNTS	D	1,633,396			
		12,703,699			12,703,699
					-

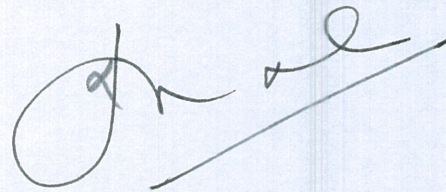


[Handwritten signature]

ASSESSMENT YEAR	2022-2023			BALANCES AS ON:	44,651.00
NAME OF THE ENTITY:	M/s. B & C ESTATES				
PARTNERS CAPITAL ACCOUNTS					
GREEN SPACE PROPERTIES HYDERABAD PVT.LTD.					
To	balance b/fd. (1-4-21)	2,711,910.55	By	Balance c/fd. (31-3-22)	2,722,807.90
To	Share of Loss (5%)	10,897.35			
		2,722,807.90			2,722,807.90
CHANDA SRINIVASARAO					
To	Balance b/fd. (1-4-21)	964,580.75	By	Balance c/fd. (31-3-22)	988,554.92
To	Share of Loss (11%)	23,974.17			
		988,554.92			988,554.92
KV SUBBA REDDY					
To	Balance b/fd. (1-4-21)	434,162.67	By	Balance c/fd. (31-3-22)	464,675.26
To	Share of Loss (14%)	30,512.59			
		464,675.26			464,675.26
BHAVESH MEHTA					
To	Balance b/fd. (1-4-21)	1,144,499.74	By	Balance c/fd. (31-3-22)	1,171,743.12
To	Share of Loss (12.5%)	27,243.38			
		1,171,743.12			1,171,743.12
MEHUL MEHTA					
To	Balance b/fd. (1-4-21)	1,142,249.88	By	Balance c/fd. (31-3-22)	1,155,871.57
To	Share of Loss (12.5%)	13,621.69			
		1,155,871.57			1,155,871.57
PURVI MEHTA					
To	Balance b/fd. (1-4-21)	1,142,249.88	By	Balance c/fd. (31-3-22)	1,155,871.57
To	Share of Loss (12.5%)	13,621.69			
		1,155,871.57			1,155,871.57
K NAGESWAR RAO					
To	Balance b/fd. (1-4-21)	1,953,800.11	By	Balance c/fd. (31-3-22)	1,964,697.46
To	Share of Loss (5%)	10,897.35			
		1,964,697.46			1,964,697.46
K NIRMALA					
To	Balance b/fd. (1-4-21)	1,953,800.44	By	Balance c/fd. (31-3-22)	1,964,697.79
To	Share of Loss (5%)	10,897.35			



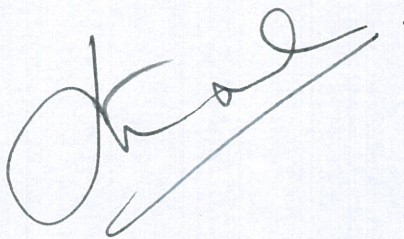
		1,964,697.79				1,964,697.79
K ASHOK						
To	Balance b/fd. (1-4-21)	1,953,800.11	By	Balance c/fd. (31-3-22)		1,964,697.46
To	Share of Loss (5%)	10,897.35				
		1,964,697.46				1,964,697.46
K ANURADHA						
To	Balance b/fd. (1-4-21)	1,953,800.11	By	Balance c/fd. (31-3-22)		1,964,697.46
To	Share of Loss (5%)	10,897.35				
		1,964,697.46				1,964,697.46
MODI PROPERTIES PVT. LTD.						
To	Share of Loss (25%)	54,486.76	By	Balance b/fd. (1-4-2021)		25,350,057.71
To	Balance c/fd. (31-3-2022)	25,295,570.95				
		25,350,057.71				25,350,057.71



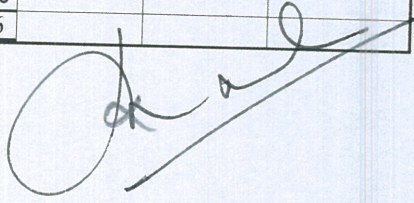
ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. B & C ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Green Sopace (5%)			
Chanda Srinivasarao (11%)		(2,722,807.90)	
KV Subba Reddy (14%)		(988,554.92)	
Bhavesh Mehta (12.5%)		(464,675.26)	
Mehul V Mehta (6.25%)		(1,171,743.12)	
Purvi M Mehta (6.25%)		(1,155,871.57)	
K Nageswar Rao (5%)		(1,155,871.57)	
K Nirmala (5%)		(1,964,697.46)	
K Ashok (5%)		(1,964,697.79)	
K Anuradha (5%)		(1,964,697.46)	
MPIPL (25%)		(1,964,697.46)	
		25,295,570.95	
		9,777,256.43	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
ESI Payable		3,567.00	
PF Payable		2,127.00	
		5,694.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP - Modi Properties Pvt Ltd Mayflower Platinum		5,846.00	
Staff			
EMP-G Vijay Raj Salary A/c	40,913.00		
EMP-Yenreddy Subhash	399.00	41,312.00	
Other Creditors:			
Maintenance & Security Deposit		1,240,194.72	
		1,287,352.72	
SCHEDULE-D			
CUST-D 502 Trisha Deka		33,889.00	
Cancelled Flats			
D-807 K.Venkata Krishna	678,987.00		
F-005 Pitta Srinivasa Reddy	847,952.80	1,526,939.80	
Suspense Account		72,567.20	
		1,633,396.00	
SCHEDULE-E			
CASH IN HAND			
Cash		219,019.70	
		219,019.70	
SCHEDULE-F			
BANK BALANCES:			
Fixed Deposit/accrued interest - HDFC		2,474,455.66	
Fixed Deposit /accrued interest- Yes Bank		4,704,639.50	
Yes Bank Ltd		302,572.80	
		7,481,667.96	
SCHEDULE-G			
FIXED ASSETS:			
As per statement		46,146.00	
		46,146.00	

		Amount in Rs.	
SCHEDULE-H			
DEPOSITS, LOAN & ADVANCES:			
Deposits:			
Locon Solutions Pvt.Ltd. Deposit	50,000.00		
MPIPL Happy Card Deposit	90,000.00		
Mpipl - Vat Advance	150,000.00		
Praful Sanitary-Deposit	100,000.00		
Sri Balaji Enterprises-Security Deposit	53,384.00		
Summit Buildes-ESI& PF Deposit	5,000.00	448,384.00	
Construction Material Vendors Advances			
SUPADV-Summit Sales Logistics		68,602.00	
Others			
GST Input	33,803.36		
HDFC TDS Receivable - 21-22	10,727.10		
Income Tax AY 2019-20 Excess Paid Refundable	3,441,389.00		
Income Tax Paid Under Protest AY 16-17	900,000.00		
OTHLOAN-TDS Receivable 20-21	35,860.53		
OTH- Yes Bank TDS - 21-22	18,099.50	4,439,879.49	
		4,956,865.49	

ASSESSMENT YEAR									
NAME OF THE ENTITY:		2022-2023	BALANCES AS		31-03-2022				
		M/s. B & C ESTATES							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2021	Additions Before 30.09.21	Additions After 30.09.21	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2022
1	Computer	2,374				2,374	40%	950	1,424
2	Honda Aviator	18,929				18,929	15%	2,839	16,090
3	Office Equipments	32,744				32,744	15%	4,912	27,832
4	Printers	1,334				1,334	40%	534	800
		55,381	-	-	-	55,381		9,235	46,146



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. B & C ESTATES		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2022			
SCHEDULE-I			
Financial Expenses			
FEXP-Bank Charges	17469.54		
	17,469.54		
SCHEDULE-J			
Statutory Interest & Penalties:			
SIP-GST	410.00		
SIP- Interest on TDS	514.00		
	924.00		
SCHEDULE-K			
Professional Services:			
PS-Admin-Audit	1656.00		
PS-PO Service Charges	1265.92		
	2,921.92		
SCHEDULE-L			
Salaries & Employee benefits			
SAL-ESI Employer Contribution	7998.00		
SAL-Gratuity	18111.00		
SAL-Incentives	38434.00		
SAL-Mobile Allowance	7581.00		
SAL-PF Administration Chagres	7545.00		
SAL-PF Employer Contribution	17229.00		
SAL-Salaries	138333.00		
	235,231.00		
SCHEDULE-M			
Other Indirect expenses:			
OE-Misc. Expenses	1964.00		
OERD-Consultancy Charges	68168.00		
OIE-Advocate Fee	44378.00		
OIE-Depreciation	9235.00		
OIE - Round Off	555.86		
	124,300.86		



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-3-2021
NAME OF THE ENTITY:	M/s. B & C ESTATES		
Details of Repairs & Maintenance			
Construction Material-Registered Delears			
Aggregate		23,428.00	
Bricks & Blocks		6,000.00	
Cement		37,491.00	
Electrical		11,511.00	
Equipment		5,158.00	
False Celing		35,700.00	
Paints		25,989.00	
Plumbing		120,535.02	
Steel		5,559.00	
Sundry Purchases		1,394.00	
Department Work Unregistered			
DPUD-Dept Work		5,250.00	
Equipment Useage Charges Unregistered			
EUC-M.Raj Kumar		6,300.00	
Job Work Charges Unregistered			
JWUD-Allowance for Conumables		4,374.00	
JWUD-Allowance for Equipment		12,638.00	
JWUD-Labour Charges		4,858.00	
Labour Services Unregistered			
LSUD-Allowance for Consumables		6,159.40	
LSUD-Allowance for Equipment		12,318.80	
LSUD-Labour Charges		12,318.80	
Other Expenses			
OE-Salaries-Construction Division		169,936.00	
OIE-Transportation Charges RD		1,200.00	
Transfer to Profit & Loss Account		508,118.02	

