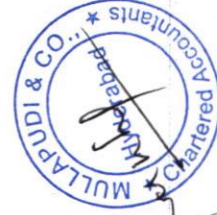


Firm / Company : Nilgiri Estates									
Prepared By : M. Jayaprakash									
Date: 04.09.2020									
Financial Year		2015 - 16		2016-17		2017-18		Total	
Return for the period		Apr-Sep	Oct-Mar	Apr-Sep	Oct-Mar	Apr-Jun	Apr-Jun		
As per ST-3 Returns:									
Gross Amount		31,817,208	57,237,384	61,041,279	93,280,123	12,383,924	12,383,924	255,759,918	
Amount Charged as Pure Agent		-	50,000	308,655	2,617,733	-	-	2,976,388	
Net Taxable Turnover		31,817,208	57,187,384	60,732,624	90,662,390	12,383,924	12,383,924	252,783,530	
Amount Claimed As Abatement		23,862,906	42,890,538	42,512,837	63,463,672	8,668,747	8,668,747	181,398,700	
Net Taxable Value @ 12%		2,000,000	-	-	-	-	-	2,000,000	
Net Taxable Value @ 14%		5,954,302	2,866,396	-	-	-	-	8,820,698	
Net Taxable Value @ 14.5%		-	11,430,450	6,373,875	-	-	-		
Net Taxable Value @ 15%		1,073,602	2,001,559	2,550,771	3,807,821	520,125	520,125	9,953,878	
Service Tax		4,800	-	-	-	-	-	4,800	
Education Cess payable		2,400	-	-	-	-	-	2,400	
Secondary & Higher Education Cess payable		-	-	-	-	-	-		
Swatch Bharath CESS		-	57,152	91,099	135,994	18,576	18,576		
Krishna Kalyan CESS		-	-	59,230	135,994	18,576	18,576		
Net Tax Payable		1,080,802	2,058,711	2,701,100	4,079,809	557,277	557,277	10,477,699	
Paid By Cash		973,334	1,021,227	1,881,404	2,974,696	257,711	257,711	7,108,372	
Input Tax		107,468	1,037,484	819,696	1,105,113	299,566	299,566	3,369,327	
Total Paid		1,080,802	2,058,711	2,701,100	4,079,809	557,277	557,277	10,477,699	
Difference		-	-	-	-	-	-		
Interest paid		10,376	7,297	18,173	30,192	-	-	66,038	
Late Fee Paid		500	6,500	1,000	7,000	-	-	15,000	



heavy.
D. L. ANANDYA
(Sr. Accountant)



Villa wise statement

1 of 4
D. LAVANYA
(SR. ACCOUNTANT)
1,420,000

1 of 4

0 25,000 400,000

09 JAN 2023

M. JAYA PRAKASH
St. Manager Accounts

Nilgiri Estates - Service Tax details - 09.12.2022
Villa wise statement

Block No	Villa No.	Sale consideration	Apr'15 to Jun'15	Jul'15 to Sep'15	Oct'15 to Dec'15	Jan'16 to Mar'16	Apr'16 to Jun'16	Jul'16 to Sep'16	Oct'16 to Dec'16	Jan'17 to Mar'17	Apr'17 to Jun'17	Total Turnover Declared in
A	24	4,550,000	425,000	981,250	1,081,250				1,280,500	782,000		4,550,000
A	25	2,400,000			825,000			600,000	475,000	500,000		2,400,000
A	26	3,800,000		575,000					3,225,000			3,800,000
A	27	3,050,000	225,000	941,000	556,000			556,000	547,000	225,000		3,050,000
A	28	3,150,000	225,000	581,250	581,250			581,250	100,250	581,250	499,750	3,150,000
A	29	3,150,000	225,000	400,000	556,250	556,250		556,250	856,250			3,150,000
A	30	3,150,000	225,000	400,000	556,250		556,250	556,250	856,250			3,150,000
A	31	3,050,000	500,000	456,250		500,000	600,000	858,135	10,313	125,302		3,050,000
A	32	3,050,000	625,000	556,250	556,250			556,250	200,000	556,250		3,050,000
A	33	3,150,000	225,000	956,250	556,250	200,000		197,500	765,000	250,000		3,150,000
A	34	3,150,000	125,000	525,000	400,000	300,000		727,500	774,187	98,313	200,000	3,150,000
A	35	3,570,000			225,000			1,032,313	1,537,000	775,687		3,570,000
A	36	3,300,000				425,000	345,000	661,687	1,519,313	349,000		3,300,000
A	37	3,302,000			215,000		300,000	200,000	1,105,687	1,381,313	100,000	3,302,000
A	38	3,200,000				1,409,000		50,000	1,199,313	541,687		3,200,000
A	39	3,200,000				1,409,000		25,000	635,687	480,313	650,000	3,200,000
A	40	2,500,000		25,000		663,000	46,000	500,000	565,563	700,437		2,500,000
A	41	3,200,000		200,000		1,209,000		250,000	1,154,437	386,563		3,200,000
A	42	3,275,000		187,000		1,375,000		757,500	825,000	130,500		3,275,000
A	43	3,290,000		500,000		1,515,000		25,000	200,000	1,050,000		3,290,000
A	44	3,050,000		56,708	225,969	583,699	394,135	147,600	146,953	1,480,354	14,582	3,050,000
A	45	3,250,000			225,000	500,000	373,000	772,000	765,000		615,000	3,250,000
A	46	3,250,000				679,000	772,000			996,625	802,375	3,250,000
A	47	3,250,000			225,000	1,222,000			770,000	415,000	618,000	3,250,000
A	48	3,278,000				1,431,000			753,000	1,094,000		3,278,000
A	49	3,290,000				665,000		850,000	603,000	1,172,000		3,290,000
A	50	3,275,000				650,000	850,000		885,063	889,937		3,275,000



Handwritten signature and text: "M. JAYA PRASAD & CO. Chartered Accountants Bangalore" and "Page 4 of 4".

APPROVED BY
09 JAN 2023
M. JAYA PRASAD
Sr. Manager Accounts

Nilgiri Estates - Service Tax details - 09.12.2022

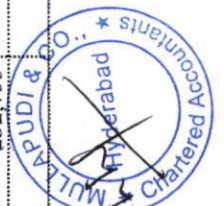
Villa wise statement

Block No	Vila No.	Sale consideration	Apr'15 to Jun'15	Jul'15 to Sep'15	Oct'15 to Dec'15	Jan'16 to Mar'16	Apr'16 to Jun'16	Jul'16 to Sep'16	Oct'16 to Dec'16	Jan'17 to Mar'17	Apr'17 to Jun'17	Total Turnover Declared in
A	51	3,250,000	25,000	200,000		679,000	1,542,000	225,000	415,000	164,000		3,250,000
A	52	3,050,000	625,000	556,000	556,000		556,000	25,000	732,000			3,050,000
A	53	3,400,000			225,000	1,254,000		800,000	660,000	461,000		3,400,000
A	54	3,350,000	25,000		679,000	971,000		800,000	660,000	215,000		3,350,000
A	55	3,050,000	625,000	556,000	556,005			556,004	250,000	506,991		3,050,000
A	56	3,050,000	625,000		1,112,000			538,000	575,000	200,000		3,050,000
A	57	3,350,000	25,000	25,000	350,000	800,000	800,000		737,000	613,000		3,350,000
A	58	3,050,000	625,000	-	556,250			556,250	700,000	612,500		3,050,000
A	59	3,200,000	225,000	812,500			949,248	1,035,000	18,252	160,000		3,200,000
A	60	3,050,000	625,000		556,250		862,500	225,000	556,250	225,000		3,050,000
A	61	3,050,000	625,000	985,055				25,000	467,625	947,320		3,050,000
A	62	3,050,000	500,000	581,250	581,250		25,000	581,250	125,350	655,900		3,050,000
A	63	3,050,000	500,000	581,250	581,250		25,000	581,250	125,350	655,900		3,050,000
A	64	3,000,000		600,000	794,000		735,000	225,000		646,000		3,000,000
A	65	3,050,000	500,000	1,237,150	581,250			581,250	150,350	-	-	3,050,000
A	66	3,350,000		25,000	64,365	246,883	1,044,752	1,499,000		470,000		3,350,000
A	67	2,400,000				1,325,000		225,000	510,000	340,000	-	2,400,000
A	68	3,200,000			1,782,000			762,000	248,000	408,000		3,200,000
A	69	3,275,000			682,000	779,000	499,750	779,000	117,750	417,500		3,275,000
A	70	3,250,000		225,000	450,000	773,000	75,000	772,000		415,000	540,000	3,250,000
A	71	3,250,000	25,000	257,795	1,223,000	225,000	365,000	772,000		382,205		3,250,000
A	73	3,200,000	225,000	695,000	1,567,345	-		25,000	200,155	487,500		3,200,000
A	74	3,250,000		712,500	425,000	773,000		727,000	160,842		451,658	3,250,000
A	75	3,250,000		25,000	873,000		75,005	25,000	2,236,995	15,000	-	3,250,000
A	76	3,250,000		200,000	200,000	973,000	1,105,005	771,995		-		3,250,000
A	77	2,875,000		25,000	25,000		725,000	600,000	500,000	767,245	232,755	2,875,000
A	78	3,250,000		200,000	660,000		202,000	777,000	1,411,000			3,250,000

(Signature)
M. K. A. P. R. A. K. A. S. H.
Manager A/c Accounts
06 JAN 2023

(Signature)
S. R. A. C. A. V. S. (7)
3 of 4

(Signature)
M. K. A. P. R. A. K. A. S. H.
Manager A/c Accounts
06 JAN 2023



Nilgiri Estates - Service Tax details - 09.12.2022

Villa wise statement

Block No	Vila No.	Sale consideration	Apr'15 to Jun'15	Jul'15 to Sep'15	Oct'15 to Dec'15	Jan'16 to Mar'16	Apr'16 to Jun'16	Jul'16 to Sep'16	Oct'16 to Dec'16	Jan'17 to Mar'17	Apr'17 to Jun'17	Total Turnover Declared in
A	79	4,800,000		25,000	1,166,000			1,441,000	2,168,000			4,800,000
		238,730,000	11,725,000	20,092,208	28,602,184	28,290,045	26,727,700	31,396,734	50,778,342	34,947,594	6,170,194	238,730,000
Excess Claimed ST												
B	81	3,100,000						25,000	1,267,000	150,797	1,657,203	3,100,000
B	83	3,650,000						225,000	796,750	803,250	1,825,000	3,650,000
B	84	3,650,000						225,000	547,500	498,500	2,379,000	3,650,000
B	85	3,650,000						1,022,500	1,826,332	448,641	352,527	3,650,000
Excess Paid												
		14,050,000	-	-	-	-	-	1,497,500	4,437,582	1,901,188	6,213,730	14,053,533
Grand Total												
Total ST declared Turnover			11,725,000	20,092,208	28,602,184	28,290,045	26,727,700	32,894,234	55,215,924	36,848,782	12,383,924	252,783,533



(Sd/- Accounts) B. L. ANANDH

