

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-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	NILGIRI ESTATES				AAHFN0766F		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-5	
	5-4-187/3 AND 4, 2ND FLOOR		SOHAM MANSION				
	Road/Street/Post Office		Area/Locality				
			M.G. ROAD		Status Firm		
	Town/City/District		State		Pin/ZipCode		
	SECUNDERABAD		TELANGANA		500003		
	Assessing Officer Details (Ward/Circle)		CIRCLE 10(1),HYDERABAD				
	e-filing Acknowledgement Number		194667021101019				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	17110410
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	17110410
	3a	Deemed Total Income under AMT/MAT				3a	17110410
	3b	Current Year loss, if any				3b	0
	4	Net tax payable				4	5979062
	5	Interest and Fee Payable				5	655275
	6	Total tax, interest and Fee payable				6	6634337
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	48923	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	6636080	
			e	Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	50670	
10	Exempt Income	Agriculture			10		
		Others					

Income Tax Return submitted electronically on 10-10-2019 12:19:48 from IP address 124.123.77.93 and verified by

SOHAM MODI having PAN ABMPM6725H on 10-10-2019 12:19:48 from IP address 124.123.77.93 using Digital Signature Certificate (DSC)

DSC details: 690145CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Name Of Assessee	: Nilgiri Estates		
PAN	: AAHFN0766F		
Office Address	: 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M.g. Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2019 - 2020
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2018 - 2019
D.O.I.	: 15/09/2008		
Phone No.	: 0-0	Mobile No.	: 9502277299
Email Address	: purchase@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Iifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 01268630000041		
Return	: Original (Filing Date : 10/10/2019 & No. : 194667021101019)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

16621209

Nilgiri Estates

Profit Before Tax As Per Profit And Loss Account		16549848
Add :		
Depreciation Disallowed	1886	
Disallowed U/s 36	94652	
Disallowed U/s 37	465789	562327
		17112175
Less :		
Interest On Fd-hdfc	54579	
Interest On Fd-yes Bank	434622	
Allowed Depreciation	1765	-490966
		16621209

Income From Other Sources

489201

Interest On Bank Fd - Hdfc	54579	
Interest On Fd - Yes Bank	434622	
Total		489201

Gross Total Income

17110410

Total Income

17110410

Total Income Rounded Off U/s 288A

17110410

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 17110410 @ 30%		5133123
		5133123
Add: Surcharge @ 12%		615975
		5749098
Add: Health And Education Cess @ 4%		229964
		5979062
<u>Less Tax Deducted At Source</u>		
Other Interest	48923	48923
		5930139
<u>Add Interest Payable</u>		
Interest U/s 234B	355806	
Interest U/s 234C	299469	655275
		6585414

Less Self Assessment Tax U/s 140A

6910333 - 17117 - 11-09-2019
6910333 - 11807 - 18-09-2019
6910333 - 15189 - 30-09-2019

Refundable

Tax Rounded Off U/s 288B

2000000
2500000
2136080 6636080
 (50666)
 (50670)

SOHAM MODI
(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAHFN0766F1ZA
Amount of turnover/Gross receipt as per the GST return filed	69683626

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	40.00%	2,215.00	2,197.00	0.00	0.00	4,412.00	1,765.00	2,647.00
Total		2,215.00	2,197.00	0.00	0.00	4,412.00	1,765.00	2,647.00

As per Form 26AS [File Creation Date: 09-10-2019] last imported on 09-10-2019 07:07 PM

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
194A : Other Interest							
1.	MUMH03189E		HDFC BANK LIMITED	1639	22/03/2019	164	164
2.	MUMH03189E		HDFC BANK LIMITED	2602	14/02/2019	260	260
3.	MUMH03189E		HDFC BANK LIMITED	427	21/12/2018	43	43
4.	MUMH03189E		HDFC BANK LIMITED	2566	16/11/2018	257	257
5.	MUMH03189E		HDFC BANK LIMITED	421	21/09/2018	42	42
6.	MUMH03189E		HDFC BANK LIMITED	2332	18/08/2018	233	233
7.	MUMH03189E		HDFC BANK LIMITED	345	22/06/2018	35	35
8.	MUMH03189E		HDFC BANK LIMITED	44247	31/05/2018	4425	4425
Sub-Total				54579		5459	5459
1.	MUMY02084F		YES BANK LIMITED	21479	04/12/2018	2148	2148
2.	MUMY02084F		YES BANK LIMITED	3836	04/12/2018	384	384
3.	MUMY02084F		YES BANK LIMITED	9397	04/12/2018	940	940
4.	MUMY02084F		YES BANK LIMITED	40849	04/12/2018	4085	4085
5.	MUMY02084F		YES BANK LIMITED	49096	04/12/2018	4910	4910
6.	MUMY02084F		YES BANK LIMITED	12082	03/12/2018	1208	1208
7.	MUMY02084F		YES BANK LIMITED	18148	10/09/2018	1815	1815
8.	MUMY02084F		YES BANK LIMITED	3699	10/09/2018	370	370
9.	MUMY02084F		YES BANK LIMITED	479	24/08/2018	48	48
10.	MUMY02084F		YES BANK LIMITED	4932	24/08/2018	493	493
11.	MUMY02084F		YES BANK LIMITED	8601	17/08/2018	860	860
12.	MUMY02084F		YES BANK LIMITED	56537	06/08/2018	5654	5654
13.	MUMY02084F		YES BANK LIMITED	116449	06/08/2018	11645	11645
14.	MUMY02084F		YES BANK LIMITED	18493	06/08/2018	1849	1849
15.	MUMY02084F		YES BANK LIMITED	34405	24/07/2018	3441	3441
16.	MUMY02084F		YES BANK LIMITED	17203	19/07/2018	1720	1720
17.	MUMY02084F		YES BANK LIMITED	8767	16/07/2018	877	877
18.	MUMY02084F		YES BANK LIMITED	1096	16/07/2018	110	110
19.	MUMY02084F		YES BANK LIMITED	9074	16/07/2018	907	907
Sub-Total				434622		43464	43464
Grand Total				489201		48923	48923

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	16756.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	77896.00
	Total	94652.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on Income Tax paid	406344.00
2	Interest on Professional Tax	3574.00
3	Interest on Service Tax	13807.00
4	Service Tax Late fees	23900.00
5	Interest on ESI	6782.00
6	Interest on Provident Fund	165.00
7	Interest on TDS	11217.00
	Total	465789.00



FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of NILGIRI ESTATES 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA, 500003 AAHFN0766F.

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA-500003, and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties
2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
3. The closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee.

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019 ;and
- (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient.	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be.
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assessee.

Place SECUNDERABAD
Date 25/09/2019

Name AJAY CHIRANJILAL MEHTA
Membership Number 035449
FRN (Firm Registration Number)
Address 5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ., SECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		NILGIRI ESTATES				
2	Address		5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA, 500003				
3	Permanent Account Number (PAN)		AAHFN0766F				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes				
	Sl No.	Type	Registration Number				
	1	Goods and Services Tax TELANGANA	36AAHFN0766F1ZA				
5	Status		Firm				
6	Previous year from		01/04/2018 to 31/03/2019				
7	Assessment Year		2019-20				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits					
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
		Name				Profit Sharing Ratio (%)	
		GAURANG MODY				1.00	
		JMK GEC REALTORS PRIVATE LIMITED				12.50	
		MODI AND MODI FINANCIAL SERVICES PVT LTD				17.50	
		MODI HOUSING PRIVATE LIMITED				36.50	
		SDNMKJ REALTY PRIVATE LIMITED				12.50	
		ASHISH MODI				20.00	
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	
						Remarks	
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
		Sector	Sub Sector			Code	
		REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)			07002	
10	b	If there is any change in the nature of business or profession, the particulars of such change					
		Business	Sector	SubSector		Code	
		Nil				No	
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
		Books prescribed					
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
		Cash Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD	TELANGANA	500003
		Bank Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD	TELANGANA	500003
		Journal Register	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD	TELANGANA	500003

General Ledger		5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSSION, M.G. ROAD	SECUNDERABAD	TELANGANA	500003
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11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	Cash Book				
	Bank Book				
	Journal Register				
	General Ledger				
	Bank Statements				
	Relevant documents purchase invoices, receipt books				
	Agreements for sale of apartments				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				No
	Section				Amount
	Nil				
13 a	Method of accounting employed in the previous year		Mercantile system		
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)	
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).				No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.				
	ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
	Total				
13 f	Disclosure as per ICDS.				
	ICDS		Disclosure		
	ICDS I - Accounting Policies		As per Schedule L- Notes forming part of Financial Statements		
	ICDS II - Valuation of Inventories		As per Schedule L- Notes forming part of Financial Statements		
	ICDS III - Construction Contracts		As per Schedule L- Notes forming part of Financial Statements		
	ICDS IV - Revenue Recognition		As per Schedule L- Notes forming part of Financial Statements		
	ICDS V - Tangible Fixed Assets		As per Schedule L- Notes forming part of Financial Statements		
	ICDS VII - Governments Grants		Not Applicable		
	ICDS IX - Borrowing Costs		As per Schedule L- Notes forming part of Financial Statements		
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets		As per Schedule L- Notes forming part of Financial Statements		
14 a	Method of valuation of closing stock employed in the previous year.			At Cost or Net Realisable Value, whichever is lower	
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade				
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade	
	Nil				
16	Amounts not credited to the profit and loss account, being:-				
16 a	The items falling within the scope of section 28				
	Description			Amount	
	Nil				
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned				
	Description			Amount	
16 c	Escalation claims accepted during the previous year				
	Description			Amount	
	Nil				
16 d	Any other item of income				
	Description			Amount	
	Nil				
16 e	Capital receipt, if any				
	Description			Amount	
	Nil				

17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:							
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 40%	40%	2215	2197	0	0	0	2197		1765	2647

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
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Nil

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend: [Section 36(1)(ii)]

Description	Amount
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20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	11417	15/05/2018	11417	10/06/2018
Provident Fund	12627	15/06/2018	12627	13/07/2018
Provident Fund	12373	15/07/2018	12373	18/07/2018
Provident Fund	10535	15/08/2018	10535	17/08/2018
Provident Fund	10088	15/09/2018	10088	19/09/2018
Provident Fund	12613	15/10/2018	12613	13/10/2018
Provident Fund	10206	15/11/2018	10206	11/11/2018
Provident Fund	10697	15/12/2018	10697	15/12/2018
Provident Fund	10462	15/01/2019	10462	19/01/2019
Provident Fund	10369	15/02/2019	10369	14/02/2019
Provident Fund	10394	15/03/2019	10394	04/04/2019
Provident Fund	10302	15/04/2019	10302	08/04/2019
Any Fund set up under the provisions of ESI Act, 1948	3178	15/05/2018	3178	18/05/2018
Any Fund set up under the provisions of ESI Act, 1948	3806	15/06/2018	3806	11/06/2018
Any Fund set up under the provisions of ESI Act, 1948	3739	15/07/2018	3739	10/07/2018
Any Fund set up under the provisions of ESI Act, 1948	2900	15/08/2018	2900	11/08/2018
Any Fund set up under the provisions of ESI Act, 1948	2346	15/09/2018	2346	20/10/2018
Any Fund set up under the provisions of ESI Act, 1948	2565	15/10/2018	2565	20/10/2018
Any Fund set up under the provisions of ESI Act, 1948	1676	15/11/2018	1676	26/11/2018
Any Fund set up under the provisions of ESI Act, 1948	1814	15/12/2018	1814	12/12/2018
Any Fund set up under the provisions of ESI Act, 1948	1757	15/01/2019	1757	29/01/2019
Any Fund set up under the provisions of ESI Act, 1948	1755	15/02/2019	1755	18/04/2019
Any Fund set up under the provisions of ESI Act, 1948	1757	15/03/2019	1757	18/04/2019
Any Fund set up under the provisions of ESI Act, 1948	1722	15/04/2019	1722	18/04/2019

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure	Amount in Rs.
Particulars	
Personal expenditure	Amount in Rs.
Particulars	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	Amount in Rs.
Particulars	
Expenditure incurred at clubs being entrance fees and subscriptions	Amount in Rs.
Particulars	

Expenditure incurred at clubs being cost for club services and facilities used.											
Particulars										Amount in Rs.	
Expenditure by way of penalty or fine for violation of any law for the time being force											
Particulars										Amount in Rs.	
Expenditure by way of any other penalty or fine not covered above											
Particulars										Amount in Rs.	
Interest on Income Tax Paid										406344	
Interest on Professional Tax										3574	
Interest on Service Tax										13807	
Service Tax Late fees										23900	
Interest on ESI										6782	
Interest on Provident Fund										165	
Interest on TDS										11217	
Expenditure incurred for any purpose which is an offence or which is prohibited by law											
Particulars										Amount in Rs.	
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted		
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any	
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode			
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any	
(iv) fringe benefit tax under sub-clause (ic)											0
(v) wealth tax under sub-clause (iia)											0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											0
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(viii) payment to PF /other fund etc. under sub-clause (iv)											0
(ix) tax paid by employer for perquisites under sub-clause (v)											0
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											

	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
(d) Disallowance/deemed income under section 40A(3):						
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(e) Provision for payment of gratuity not allowable under section 40A(7)						0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						0
(g) Particulars of any liability of a contingent nature						
	Nature Of Liability					Amount in Rs.
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
	Nature Of Liability					Amount in Rs.
(i) Amount inadmissible under the proviso to section 36(1)(iii)						0
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					0
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
	Summit Sales LLP Logist ic	ACQFS2044C	Enterprise with same man agement	Car Hire Charges	238000	
	Summit Sales LLP Logist ic	ACQFS2044C	Enterprise with same man agement	Consultancy	333263	
	Summit Sales LLP	ACQFS2044C	Enterprise with same man agement	Admin Expenses	268430	
	Soham Modi HUF	AABHM4927R	Relative	Registration Expe nse	1111	
	Modi Housing Pvt Ltd	AADCM5906D	Enterprise with same man agement	Hoarding Rent	8000	
	Summit Sales LLP	ACQFS2044C	Enterprise with same man agement	Printing and Stati onary	53471	
	Modi Properties Pvt Ltd	AABCM4761E	Enterprise with same man agement	Admin Expenses & Marketing serv ice charges	682129	
	Modi and Modi Construct ion	AAKFM7214N	Enterprise with same man agement	Interest on Unsec ured Loan	31069	
	Modi Housing Pvt Ltd	AADCM5906D	Enterprise with same man agement	Admin Charges	33549	
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.					Amount
	Section	Description				
	Nil					
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	Nil					
26	(i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-					
26	(i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26	(i)(A)(a)	Paid during the previous year			Nature of liability	Amount
	Section					
	Nil					
26	(i)(A)(b)	Not paid during the previous year			Nature of liability	Amount
	Section					
	Nil					
26	(i)B was incurred in the previous year and was					
26	(i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					

		Section		Nature of liability		Amount	
		provident,superannuation,gratuity,other fund		ESI Payable		19598	
		provident,superannuation,gratuity,other fund		PF Payable		43256	
		Tax,Duty,Cess,Fee etc		Professional Tax payable		32499	

26 (i)(B)(b) not paid on or before the aforesaid date

		Section		Nature of liability		Amount	
		Nil					

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.) No

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts No

CENVAT/ITC		Amount		Treatment in Profit and Loss/Accounts	
Opening Balance					
Credit Availed					
Credit Utilized					
Closing/Outstanding Balance					

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) No

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same No

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

A(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details: No

Sl No.	Nature of Income	Amount
Nil		

B(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details: No

Sl No.	Nature of Income	Amount
Nil		

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) No

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. No

(b) If yes, please furnish the following details

SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money		
Nil								
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.							
(b) If yes, please furnish the following details								
SI No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:			
				Assessment Year	Amount (in Rs.)	Assessment Year		
Nil								
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020).							
(b) If yes, please furnish the following details								
SI No.	Nature of the impermissible avoidance arrangement			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement				
Nil								
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-							
S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Modi & Modi Construction s	5-4-187/3&4, II nd floor Soham Mansion, MG Road, Sec-bad	AAKFM72 14N	42000 00	No	4227962	Yes-Cheque	Account payee cheque
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-							
S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.		
1	Jhansi Rani Valavala	6-228/B, Prajay Sai Gardens, Bandlaguda, Chiryal Post	AGLPV719 2H	181162	Yes-Cheque	Account payee cheque		
2	Ramesh Donepudi	H No: 6-51/5, Plot No:39, Madhura Nagar Colony Nag	ACWPD22 48K	580390	Yes-Cheque	Account payee cheque		
3	Ponugoti Sukanya	503, Tara Grandeuv, Vijaypuri colony, Phase 1, Van	BKEPP965 8N	196597	Yes-Cheque	Account payee cheque		

4	Balaji Raghavendran/B.Vidya	Mr.Raghavendran,303,4th floor,S.S.V.R.Residency,149	AJKPV0969Q	803500	Yes-Cheque	Account payee cheque
5	Dr.Manoj M.Khivsare&Dev.M.K	Flat No:-301, Pooja Towers, St.No:-11,Himayat Nagar	AGOPK7717L	543071	Yes-Cheque	Account payee cheque
6	Dillip Kumar Routhrey	Flat No:-302,Lakshman Kuter,Arunodaya Colony,Madha	AANPR7923C	79468	Yes-Cheque	Account payee cheque
7	Hari Kishan T.R	Plot no 141/3,Saraswathi Nagar Colony,Lothkunta,Se	AFUPT7315N	366000	Yes-Cheque	Account payee cheque
8	Ranga Srinivas	6-1-132/106,padmarao Nagar, Secunderabad, Near Ska	ALEPR5917J	217546	Yes-Cheque	Account payee cheque
9	G.Ram Mourya / G.Vaishnav	Flat 302, Jaya Castle Behind Shivam Temple, New Na	AXQPG5383D	11290	Yes-Cheque	Account payee cheque
10	Pradeepthi Bhimavarapu	Ravi Kumar Konduri,F-404, B block,4th Floor,Varun	BJNPB1297F	855880	Yes-Cheque	Account payee cheque
11	S.M.Raghu Ram	1-18-1/6,MIS Colony,Venkatapuram,Alwal,Secunderab	BJNPS2988C	24252	Yes-Cheque	Account payee cheque
12	Pallavi N	19-51,Kalyanpuri Colony,Uppal,Hyd-500039	AHOPN7369J	511400	Yes-Cheque	Account payee cheque
13	T.C.Sunil/P.Deepika	Flat No:-202,Lakshmi Narasimha Residency,Vittal En	AMFPS2397K	16178	Yes-Cheque	Account payee cheque
14	Dr.Juliet Josephin.J /Dr. G.Madhusudhan Rao	Flat 307, Landmark Apts, Saket Road, Dammiguda Ro	AFPPJ7468B	298644	Yes-Cheque	Account payee cheque
15	J.Rajendra Prasad	HNO-1-1-32/2396Sai Baba Nagar,'A' Colony,Kapra,EC	ADXPJ2352P	200000	Yes-Cheque	Account payee cheque
16	Vijay Kumar.K	Qtr No.21,Type III,CPRI Colony,New Belroad,Bangalo	AXFPK6471M	619000	Yes-Cheque	Account payee cheque
17	Swathi Dinesh Jaiswal	30-212/6, Sifi Nagar,UID Safilguda,Hyd-500 045	ASXPJ9396F	608533	Yes-Cheque	Account payee cheque
18	Sreenivas Meenakshi Sundaram	H-13-88A,FT-405,Manisha Towers,Yadav Nagar,Malkajg	ANVPS6296G	1073233	Yes-Cheque	Account payee cheque
19	Raja Vijay Kumar Thogaru	#205,Mayflower Park,Mallapur,Hyderabad	AHAPR0028G	95500	Yes-Cheque	Account payee cheque
20	Sandeep Pulluri (Mort)	12-14-396, Lalapet, Secunderabad-500017		336451	Yes-Cheque	Account payee cheque
21	Surinder Reddy Surkanthi (Mortgaged)	Flat No 2109, Panchavathi Apts, Pragathi Nagar, K		851000	Yes-Cheque	Account payee cheque
22	Bala Surya Vijay Kumar Beesetty (Mortgaged)	Hno:-82/H,Plot No:-82,HMT Swarna Puri Colony,Near		447745	Yes-Cheque	Account payee cheque
23	V.Srinivasa Rao	Flat No.202,Sri Hemadurga legend Apts,Beside KV Ba	ABRPV1946L	531644	Yes-Cheque	Account payee cheque
24	Dornala Venkata Sridhar Murthy	102,B-Block,Pragati Castle, Pragati Nagar,Hyderabad	AKRPS6873L	531644	Yes-Cheque	Account payee cheque
25	K.Roopesh	Flat No:-305,Swagruha Srilakshmi Apts,Indira Nagar	CAOPK4696N	7286	Yes-Cheque	Account payee cheque
26	DVN Prasad	414,Aditya Homes,Opp.JNTU, Pragatinagar Road,Kukat	ACNPD7849K	612214	Yes-Cheque	Account payee cheque
27	Harshal M Ghodgaonkar	Flat No:-1104,Bldg.No.9,Shubharamgh Complex,Chital	AGBPG4589R	3303	Yes-Cheque	Account payee cheque
28	Shagufta Yasmin	G3,First Floor,Srinivasam Apts,Miyapur-Hyd.	AAKPY8272A	617765	Yes-Cheque	Account payee cheque
29	M.Chandrika/M.Suresh	Plot No.104/A ,Sudha Nagar Colony,Old Safilguda,50	CCUPM6391N	132011	Yes-Cheque	Account payee cheque
30	Rudroju Anjaneyulu/R.Vimala	H:-30-206/4/1,Shafi Nagar, Old Safilguda,Hyderabad,	ALYPR0852L	1061821	Yes-Cheque	Account payee cheque
31	Anwar Akhtar/Asghna Abdin	G-3,First Floor,Srinivasan Apts,New Colony,Miyapur	AHCPA0962C	1042765	Yes-Cheque	Account payee cheque
32	Boda Sandeep Kumar	Flat NO:-408,Block-G,Gulmohar Gardens,surya Nagar,	ARYPB4223F	318813	Yes-Cheque	Account payee cheque

33	Mandala Venugopal Reddy	QTR No.C-8/31, PTS,NTPL, Ramagundam P.O, Jyothi Nagar	AKPPM6208F	3055	Yes-Cheque	Account payee cheque
34	Pindi Ram Narayana	H.No-2-8-438 Srinagar Colony, NGO's Colony Road, Han	AGQPP9094F	17189	Yes-Cheque	Account payee cheque
35	T.Sridhar	302, Vaishnavi Residency, Dharam Karam Road, Ameerpet	AFQPT0929L	215000	Yes-Cheque	Account payee cheque
36	Nagam Devi Varas Prasad	2-19-51 Kalyanpuri, Colony, Uppal 500039	ADNPN6979M	774500	Yes-Cheque	Account payee cheque
37	Vooradi Ram - Sagar	Dept of Chemical Engineering, National Institute	AIQPV3929B	26029	Yes-Cheque	Account payee cheque
38	V.Ramakrishna	HNo-9-174/4/2, Raghavendra Colony, Malkajgiri, -50000	AVQPV6489H	25889	Yes-Cheque	Account payee cheque
39	Satish Kumar Kanakati	1-30-377/103, Om Shree Niesh Enclae, Padmaathi C	APSPK1314C	48295	Yes-Cheque	Account payee cheque
40	Rajesh Kumar Mididoddi	1-30-277/103, Om Shree Nilesh Enclave Padmavathi Co	BDEPM9051M	76593	Yes-Cheque	Account payee cheque
41	D.Vignana Tejaswi	Dr.D.Srinivas chary, Flat No -303, Bombay Heights Apt	AUGPD2581D	239693	Yes-Cheque	Account payee cheque
42	Pendem Rakesh/Pendem Vanisri	8-7-192/1, Samata Nagar, Near St.Andrews School, Old	AKMPR2112C	105650	Yes-Cheque	Account payee cheque
43	Santosh Mandapuram	Hno:-2-75, Hanuman Nagar, Siddipet, Dist-Medak	BIGPS4342J	33555	Yes-Cheque	Account payee cheque
44	M.Shobha	2/16, Bahar, Sahara Estates, G.S>L.(S.P.O) Hyd-500068		486778	Yes-Cheque	Account payee cheque
45	Kanu Kolanu Sre KRishna Rao	1-1-31/III/63, Plot NO:-63, Phase-III, Road No-22, S	ACDPS8531K	100000	Yes-Cheque	Account payee cheque
46	CH.Sujatha	1-4-71, Flat No:-405, Om Sai Nilayam, Street No:-8, H		31053	Yes-Cheque	Account payee cheque
47	Vinnakota Aaditya	#703, Kailash Block, Saket, Sriyam Road, Kapra-Hyd-500	AGPPV1039B	21728	Yes-Cheque	Account payee cheque
48	Vinnakota Venkata Venu Madhav	Flat No:703, Kailash Block, Saket, Sriyam Saket Road,	ACMPV8449A	83400	Yes-Cheque	Account payee cheque
49	Vinnakota Sridhar/V.Shanthi	Flat No:-302, Tower-5, Sky City Appts.Vannagaram, Amb	AEKPV5811Q	614241	Yes-Cheque	Account payee cheque
50	Smt.D.Viajaya Lakshmi	Flat NO-316, Sri Harsha Setharam unique, Vijayapuri	DCQPD3039B	789653	Yes-Cheque	Account payee cheque
51	P.V.Subramanyam	301, Kala Sannidhi Apartments, North No.9, Vasavi Co		535500	Yes-Cheque	Account payee cheque
52	Repala Sunil	Hno:-3-2-355/1, Nimboli Adda, Kachiguda, Hyderabad-50		1071000	Yes-Cheque	Account payee cheque
53	D.Vamsee Krishna	Flat No.404, Sai Leela, Residency, Karthikeya Nagar, N		1071000	Yes-Cheque	Account payee cheque
54	U.Srinivasa Rao	H.Archana, Qtr.C-1/9, PTS, Jyothinagar, NTPC, Ramagunda	AASPU9122H	1705854	Yes-Cheque	Account payee cheque
55	U.Naga Sasidhar	102, Sapthagiri Residency, 2-2-1144/27/5, Near Bramh		300000	Yes-Cheque	Account payee cheque
56	V.B.Kameshwari/N.V.U.Sita Tatapudi	Plot No.61, Hno:-17-2/61, Phase-II, L.N.R.Colony, Da	AJDPT9096P	1753975	Yes-Cheque	Account payee cheque
57	S.Mallaiah	Smt.Karuna, 1-1-226/2/5, Prashanth Nagar, Opp:NIT, Ka	AQPPR7194H	473572	Yes-Cheque	Account payee cheque
58	Akundi Ratna Kumari & Akundi Ravisankar	Plot No:-51, West Gandhinagar, Nagaram, Hyd-500083.	BKJPA0548P	2141500	Yes-Cheque	Account payee cheque
59	Valluri Grace Yesudass	18-32, Gopal Nagar, Malkajgiri, Hyderabad-500047	ACQPV8370C	2542000	Yes-Cheque	Account payee cheque
60	Mrs.Vasam Uma Rani & Vasam Satyam	Plot NO:-11(B), Madhura Nagar, Neredmet, Sec-bad-50		535500	Yes-Cheque	Account payee cheque
61	Mrs.Vasam Uma Rani & Vasam Satyam	Plot NO:-11(B), Madhura Nagar, Neredmet, Sec-bad-50		535500	Yes-Cheque	Account payee cheque

62	Ravi Potti	Flat No.301,Hno:-12-11-275, Sangameswara Residency,	AWSP554 8E	1020441	Yes-Cheque	Account cheque	payee
63	Arundhathi Devi Dasari	HNO:-BN-388,Road No:-5A ,Balarama Nagar,Safilguda, H	AKYPD737 5B	1562830	Yes-Cheque	Account cheque	payee
64	Venu Gopal	Flat A.1; Surya Residency; 4 9-27-15; Madhuranagar	ACRPV839 5C	1233800	Yes-Cheque	Account cheque	payee
65	Santosh Kumar Kallem	Hno:-10/42,Bahar-B,10th block,sahara States,Mansoo		242000	Yes-Cheque	Account cheque	payee
66	Kiran Kumar Kallem	Hno:-10/42,Bahar 'B' 10th block Sahara Estaes, Man		527000	Yes-Cheque	Account cheque	payee
67	Sreenivasa Murty & K.Roopa Devi	194,Ground Floor,New Vasavi Nagar,kharkhana,Sec-ba	BFMPS399 3E	800000	Yes-Cheque	Account cheque	payee
68	Neelam Vijaya Sarathi	LIG51/52,APIIC Colony,Moula Ali,Hyderabad-40	AHXP088 3C	1479000	Yes-Cheque	Account cheque	payee
69	Mr.Arvind Kumar Sushwaha	Villa No:-37,Villas@silver creek,Nagaram,Cherlapal	BCIPK4412 P	728000	Yes-Cheque	Account cheque	payee
70	E.Venkata Ramana	Flat No:-305,Sri Sai Residency,Canaranagar,MEDIPAL	AAOPE341 1F	1360000	Yes-Cheque	Account cheque	payee
71	Nakka L.Srinivas	H.No:7-45/1,BapujiNagar,Nacharam near BapujiNursin	BIAPS1320 Q	1700000	Yes-Cheque	Account cheque	payee
72	Sudha Avasarala D/o.N.V.Ratnaji Rao	Flat No:-104,C -Block,Vishnu Residency,Gandhinagar	ACFPA900 1J	1351500	Yes-Cheque	Account cheque	payee
73	Kurakulaa Ramu & k.Harathi	H.NO:17Ashwini Nagar Colony,W.Marredpally,Near Police	AHZPK050 9Q	1728750	Yes-Cheque	Account cheque	payee
74	K.Venkat Reddy	H.NO.11-13-1334,Flat No : 302, Sri Sri Nilayam,Mar	AIOPK334 2F	2278500	Yes-Cheque	Account cheque	payee
75	Rahul Ahirwar/Anuradha	B-15/1,Powergrid Township ,Ghanpur Village,Ghatkesa	ASRPA280 9G	1321530	Yes-Cheque	Account cheque	payee
76	Mr.Veeravelly Anjaneyulu	Hno:-11-15-125/1, Rod No:-05,Doctors Colony,Sardar		1177750	Yes-Cheque	Account cheque	payee
77	Raneru Nagalakshmi w/o J.Suryanarayana	BDE 5 ; C Colony, KTPS, Palvancha, Khammam - 507		1955000	Yes-Cheque	Account cheque	payee
78	Subhash Shrirang Jadhav	Vaishali.S.Jadhav,h.No:-74, Nilgiri Homes,Rampally	AHWPJ495 1E	1211250	Yes-Cheque	Account cheque	payee
79	K.Victor Emmanuel	LIG-B247,Dr.AS.Rao Nagar ,Hyderabad-62	AOIPK019 1C	1296500	Yes-Cheque	Account cheque	payee
80	Sirisha Kompella	Hno-10-246/Vasanthpuri Colony,Malksjgiri,Hyderabad	DJIPS7967 G	1401000	Yes-Cheque	Account cheque	payee
81	Ms.G.Namrata Reddy/G.Narender Reddy	F.No:-113,Block-C,Shanthi Gardens,Raghavendra Nagar	AQTPR170 7J	518000	Yes-Cheque	Account cheque	payee
82	Kamidi Sridevi Varas Prasad	Canara Bank, Agri finance Branch, Canara Bank Building	BCZPP249 5L	2060500	Yes-Cheque	Account cheque	payee
83	Areefa	3-5-786/14/A, King koti, Sheregate, Beside Mahavee		1360000	Yes-Cheque	Account cheque	payee
84	A.V.S.N.Murthy	Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,		2040000	Yes-Cheque	Account cheque	payee
85	Akundi Ravi Kishore	Plot NO:-51, West Gandhinagar,Nagaram,Near Shanthi	AQEPA158 9J	2879575	Yes-Cheque	Account cheque	payee
86	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Flat No:-204,Vishnu Satya Palace,Mamatha Hospital	CBOPK121 5J	2131500	Yes-Cheque	Account cheque	payee
87	Sashikiran Sabbi	H.No:-8-58; Venkateswara Nagar, Malkajgiri; Secu		1020000	Yes-Cheque	Account cheque	payee
88	R.N.Renuka	Hno:-24-88-43/K/5, Lalwani Nagar,East Anand Bagh,M		1020000	Yes-Cheque	Account cheque	payee
89	Srikanth Veturi	Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colony	AHFPV942 6P	849000	Yes-Cheque	Account cheque	payee
90	Bore Butchaiah & B.Sujatha	Near White House,J.B.Colony,Plot No:3,Road No.1, I	CFTPB171 2C	2063750	Yes-Cheque	Account cheque	payee

91	G.Pradeep	Varshit Heavens,Flat No:-101,Sitaphhalmandi,Sec-ba		1530000	Yes-Cheque	Account payee cheque
92	Devatha Sarada	Flat No:203,Residency Venkatesh Lane, 4A,HMT Nagar	ADLPD2794C	978000	Yes-Cheque	Account payee cheque
93	Mrs.Chidurala Swetha	H:-12-14-270/19, Vinoba Nagar,Near Vishwajyothi So		1041800	Yes-Cheque	Account payee cheque
94	K.Mahipal	Hno:-203,Bapughat,Behind-SBI Langer House,Hyderabad		977500	Yes-Cheque	Account payee cheque
95	Uppalaiah Alakuntla	Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,Rangar	AYCPA4300K	589000	Yes-Cheque	Account payee cheque
96	Pankaj Kumar S/o.Sitaram Prasad	H:-1-19-79/12B, Sridevi Nilayam,Ayodhya Nagar Colo	AXYPP2219D	978000	Yes-Cheque	Account payee cheque
97	Sree Harinath Gurram Venkata & Vandana	Flat No.212; Garondha Perumal Apartments, Secunde		1368500	Yes-Cheque	Account payee cheque
98	G.Dharma Teja & G.V.L.Murali	Hno:-1-8-98,Satya Sadan,New DilsukhNagar,DilsukhNa	BOOPG8808K	892500	Yes-Cheque	Account payee cheque
99	Shyam Kumar Namhuri	Door No:-43-113-17,P.N.T.Colony,Singh Nagar,Vijaya		1173000	Yes-Cheque	Account payee cheque
100	Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Flat no.203,Balaji Nest,Medpally Near Sri Sampooran		1917500	Yes-Cheque	Account payee cheque
101	K.Malla Reddy	Flat no:402,Ennar Towers-I,Brindavan colony,Road		1426000	Yes-Cheque	Account payee cheque
102	G.Bharadwaj	12-13-8150 Gokulnagar,Tarnaka.		1427830	Yes-Cheque	Account payee cheque
103	Naveen Kolloju	H.No:2-81,Rampally Dayara(v);keesara(M),Telangana-		912000	Yes-Cheque	Account payee cheque
104	Malyala Geethvali	Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya	AHPPM8500H	1720300	Yes-Cheque	Account payee cheque
105	Vidya Sagar Guggilla	Hno:-1-9-20,Vidyuthnagar,Road no:-2,Dilsukhnagar,H		892500	Yes-Cheque	Account payee cheque
106	M.Ranjeet kumar/M.latha maheshwari	12-11-442 Warasiguda,Secundrabad,pincode-500061		1200000	Yes-Cheque	Account payee cheque
107	Maddhuri Praveen Kumar & Mrs.Sangeetha	3-6-209,St.No.15,Himayat Nagar,Flat No.103,Maruthi		1011000	Yes-Cheque	Account payee cheque
108	Mr.Vuthpala Vamsi Krishna	Plot No:-52/A,Road No:-II,Saradanagar,Vanastaliu		2142000	Yes-Cheque	Account payee cheque
109	Mr. G Prithvi Teja	Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30		2142000	Yes-Cheque	Account payee cheque
110	Rambhatl Ramakrishna	C-14-41/1,Door No.129,Vindhya H.W.P(M) colony,Aswa		1211500	Yes-Cheque	Account payee cheque
111	Ms.Maddela Vidyavathi	Hno:-2-6-118/6, Srinagar Colony,Kurmawada, Near La		1593750	Yes-Cheque	Account payee cheque
112	A.Rajeshwar Rao	12-11-1587/A/2,Flat No:-310,Siddhartha Madhuvan Ap		1555500	Yes-Cheque	Account payee cheque
113	Gubbala Venkata Naga Raju & G.Kalyani	1-123/1,LB Charla Shiwarumodi, Narsapuram (W.G) A		1606500	Yes-Cheque	Account payee cheque
114	M.Joseph Kiran Kumar	M.R.K.Srinivasa Rao, Trinit Home,Flat No.84,Hno:-		2410290	Yes-Cheque	Account payee cheque
115	A.Uma Maheshwara Rao	Qno.Sc 2-170, Sharadha Nagar,Godavarikhani,Ramagun		2748500	Yes-Cheque	Account payee cheque
116	Bhola Prasad	SMQ 113/6, Range Area, Air Force Station, Begumpet		2108000	Yes-Cheque	Account payee cheque
117	Ramesh Chandra Varadala	Unit1,64 Cowper street,Footscrayvic 3011,Australia		1211250	Yes-Cheque	Account payee cheque
118	Ramesh Chandra Varadala	Unit1,64 Cowper street,Footscrayvic 3011,Australia		1211250	Yes-Cheque	Account payee cheque
119	Pinaki Ghosh	Plot No:- 201; Vyom Nilayam; Raghavendra Colony -		2108000	Yes-Cheque	Account payee cheque

120	DR.Santosh Tiwari	Plot No:202 2nd Floor; Tirupuppavai Nilayam, Lalap		799000	Yes-Cheque	Account payee cheque
121	Gunda Rajashekar Reddy	Plot no.41,1st Floor,street-4, Lalitha Nagar,Nagole		844750	Yes-Cheque	Account payee cheque
122	Telu Muthaiah	LIG-Block No:-33,Flat NO:-1,Bagh Lingampally,Near		803250	Yes-Cheque	Account payee cheque
123	N.Pratap & M.R. Yashoda	3-5-506/1, G.F Vittalwadi, Narayanguda, Hyd-50002		1262000	Yes-Cheque	Account payee cheque
124	Ptahlad Kulkarni & Seema Kulkarni	Plot No:-506,Hno:-36-26,Flat NO:-G1,Anushresta Apa		1708500	Yes-Cheque	Account payee cheque
125	J.Leelavathi D/o J .Satyanarayana	7-1-152,Sai baba nagar,Ramapally village ,Keesara		828500	Yes-Cheque	Account payee cheque
126	Challa Bhasker Reddy	2-7-135,Kurmawada,Bus Stand Road,Jangaon Dist, Pni		1585590	Yes-Cheque	Account payee cheque
127	C.N.Deviki	B Block,Flat No-204,Vyshali gardens Apartments,Str		2525000	Yes-Cheque	Account payee cheque
128	Rupesh Togar	8-2-1/5/A, Srinagar Colony, Punjagutta,Hyd-500082		778000	Yes-Cheque	Account payee cheque
129	Mohammed Rashid	Hno:-6-94-61/38, Zubeda Manzil,Citizens Colony,Ser		1882700	Yes-Cheque	Account payee cheque
130	Mallepula Madhugula & M.V.S.Lalitha	1-11-197,Srivasavi Shiva Nagar,Kushaiguda,Hyd-5000		829000	Yes-Cheque	Account payee cheque
131	G.Elizabeth Anitha	Villa No : 276 Havens colony Ismailkhan guda-villa		2286000	Yes-Cheque	Account payee cheque
132	Sai Srikanth Madugula & M.V.S.Lalitha	Flat No:-207,Kakatiya Apts, Street NO:-2,Habsiguda,		828750	Yes-Cheque	Account payee cheque
133	V.MOHAN KUMAR	Flat NO:118,Bulding No:806 ,Road NO:1810, ALHOORAB		1929250	Yes-Cheque	Account payee cheque
134	G.Paninath	3-27/18-1,New Railway Colony,Kondapur,Ghatkesar,RR		1186000	Yes-Cheque	Account payee cheque
135	MISS.CIRIGIMI DEEPA	3-18.31.pedda kamela.opp: Jai lakshmi Gardens Tirm	AXGPC8954L	1951000	Yes-Cheque	Account payee cheque
136	S.Rama Krishna	Flat No.301,S.B.Residency,Senhapuri Colony,Motina	BFIPS2487F	2477820	Yes-Cheque	Account payee cheque
137	Bharath Kumar. Tadepalli	Plot No.22, Ft NO:13, Srinilayam Apartments,Venkat	AFSPT3475K	1617602	Yes-Cheque	Account payee cheque

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person,

		otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
		Nil							
		(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)							
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
		Nil							
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
		S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
		1	Vinnakota Sridhar/V.S hanthi	Flat No:-302,Tower-5,Sky City Appts.Vannagaram,Amb	AEKPV5811Q	195000			
		2	Priyanka Kose	B-104,Sai Mitra Tower,Kushaiguda,Hyd-500062	BSIPK3274K	29651			
		3	Pradeepthi Bhimavarapu	Ravi Kumar Konduri,F-40 4, B block,4th Floor,Varun	BJNPB1297F	14583			
		4	M.Shobha	2/16,Bahar,Sahara Estates, G.S>I.(S.P.O) Hyd-500068		17039			
		5	Venu Gopal	Flat A.1; Surya Residency: 49-27-15; Madhuranagar	ACRPV8395C	174169			
		6	U.Srinivasa Rao	H.Archana,Qtr.C-1/9,PTS, Jyothinagar,NTPC,Ramagunda	AASPU9122H	42907			
		7	Pradeepthi Bhimavarapu	Ravi Kumar Konduri,F-40 4, B block,4th Floor,Varun	BJNPB1297F	221300			
		8	J.Rajendra Prasad	HNO-1-1-32/2396Sai Baba Nagar,'A' Colony,Kapra,EC	ADXPJ2352P	149300			
		9	Swathi Dinesh Jaiswal	30-212/6, Sifi Nagar,UID S afillguda,Hyd-500 045	ASXPJ9396F	188300			

	10	M.Shobha	2/16,Bahar,Sahara Estates, G.S>I.(S.P.O) Hyd-500068		149300			
	11	Sreenivas Meenakshi Sundaram	H-13-88A,FT-405,Manisha Towers,Yadav Nagar,Malkajg	ANVPS6296G	194300			
	12	Vinnakota Sridhar/V.Shanthi	Flat No:-302,Tower-5,Sky City Appts.Vannagaram,Amb	AEKPV5811Q	200300			
	13	Balaji Raghavendran/B.Vidya	Mr.Raghavendran,303,4th floor,S.S.V.R.Residency,149	AJKPV0969Q	221300			
	14	Smt.D.Viajaya Lakshmi	Flat NO-316,Sri Harsha Seethuram unique,Vijayapuri	DCQPD3039B	113800			
	15	Shagufta Yasmin	G3,First Floor,Srinivasam Apts,Miyapur-Hyd.	AAKPY8272A	202700			
	16	Rudroju Anjaneyulu/R.Vimala	H:-30-206/4/1,Shafi Nagar, Old Safilguda,Hyderabad,	ALYPR0852L	201980			
	17	Anwar Akhtar/Ashna Abdin	G-3,First Floor,Srinivasan Apts,New Colony,Miyapur	AHCPA0962C	202700			
	18	Malyala Geethvali	Plot No:-64,Hno:-29-146/4 ,Neredmet,Old PS,Kakatiya	AHPPM8500H	88300			
	19	Ramesh Donepudi	H No: 6-51/5, Plot No:39, Madhura Nagar Colony Nag	ACWPD2248K	156800			
	20	V.B.Kameshwari/N.V. U.Sita Tatapudi	Plot No.61, Hno:-17-2/61, Phase-II,L.N.R.Colony,Da	AJDPT9096P	135550			
	21	Nagam Devi Vara Prasad	2-19-51 Kalyanpuri, Colony, Uppal 500039	ADNPN6979M	197300			
	22	S.Rama Krishna	Flat No.301,S.B.Residency, Snehapuri Colony,Motina	BFIPS2487F	132050			
	23	Vijay Kumar.K	Qtr No.21,Type III,CPRI Colony,New Belroad,Bangalo	AXFPK6471M	233300			
	24	Mr.Arvind Kumar Sushwaha	Villa No:-37,Villas@silver creek,Nagaram,Cherlapal	BCIPK4412P	127750			
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—						
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
		Nil						
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)								
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available						
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
		Nil						
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						Not Applicable
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						No
		If yes, please furnish the details below						
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year						No
		If yes, please furnish details of the same						
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73						

If yes, please furnish the details of speculation loss if any incurred during the previous year												
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No											
S.No		Section		Amount								
Nil												
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish Yes										
		S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	HYDN03561F	192	Salary	938017	938017	938017	2183	0	0	0
		2	HYDN03561F	194A	Interest of her than Interest on securities	31069	31069	31069	3107	0	0	0
		3	HYDN03561F	194C	Payments to contractors	54993788	54993788	54993788	917585	0	0	0
		4	HYDN03561F	194H	Commission or brokerage	1111845	1111845	1111845	55602	0	0	0
		5	HYDN03561F	194-I	Rent	756623	756623	756623	15167	0	0	0
		6	HYDN03561F	194J	Fees for professional or technical services	1897176	1897176	1897176	189725	0	0	0
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: Yes										
		S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.				
		1	HYDN03561F	26Q	31/07/2018	27/07/2018	Yes					
		2	HYDN03561F	26Q	31/10/2018	19/10/2018	Yes					
		3	HYDN03561F	26Q	31/01/2019	24/01/2019	Yes					
		4	HYDN03561F	24Q	30/06/2019	31/05/2019	Yes					
		5	HYDN03561F	26Q	31/05/2019	22/05/2019	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish Yes										
		S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
		1	HYDN03561F	3243	4951	2018-09-04						
		2	HYDN03561F	540	540	2018-11-13						
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			

		Nil										
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35	bA	Raw materials :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent age of yield	Shortage/excess, if any
		Nil										
35	bB	Finished products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
35	bC	By products :										
		S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
		Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-											
		S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax as paid thereon	(e) Total tax paid thereon					
							Amount	Dates of payment				
		Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-											No
		Sl No.	Amount received (in Rs.)					Date of receipt				
		Nil										
37	Whether any cost audit was carried out											Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor											
38	Whether any audit was conducted under the Central Excise Act, 1944											Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor											
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor											Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor											
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:											
Sl No	Particulars	Previous Year				Preceding previous Year						
a	Total turnover of the assessee	84156285				166899961						
b	Gross profit / Turnover	22860902	84156285	27.16%	34264125	166899961	20.53%					
c	Net profit / Turnover	16549848	84156285	19.67%	15251549	166899961	9.14%					
d	Stock-in-Trade / Turnover	24338051	84156285	28.92%	644959	166899961	0.39%					
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%					

Deduction Details(From Point No. 18)				
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount	
Plant & Machinery @ 40%				
Total of Plant & Machinery @ 40%				



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 : 2018-2019

ACCOUNTING YEAR : FINANCIAL YEAR (01-04-17 TO 31-3-18)

P.A.NO. : AAHFN 0766 F

WARD/RANGE : ITO 10 (3)

DATE OF FORMATION : 15-09-2008

NATURE OF BUSINESS : DEVELOPERS / BUILDERS

BANK ACCOUNT DETAILS : 1268630000041

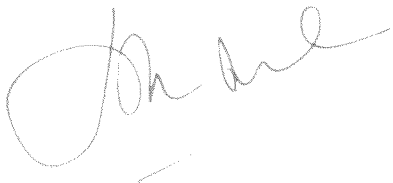
REVISED STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account		16,549,848
Add: Interest on Income tax	406,344	
Interest on Professional Tax	3,574	
Interest on ST	13,807	
Interest on ESI	6,782	
Interest on PF	165	
Interest on TDS	11,217	441,889
		<u>16,991,737</u>
Less: Interest	836,573	
		<u>836,573</u>
		16,155,164

INCOME FROM OTHER SOURCES:

Interest Income		836,573
	Total Income	<u><u>16,991,737</u></u>
Tax there on		5,097,521
Add: Surcharge		611,703
		<u>5,709,224</u>
Add: Cess		171,277
		<u>5,880,500</u>
Less: TDS	48,920	
		<u>48,920</u>
		5,831,580
Add: Interest U/s.234B	349,895	
Add: Interest U/s.234C	180,779	530,674
		<u><u>6,362,254</u></u>



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

ASSESSMENT YEAR :: 2019-2020

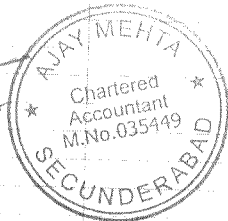
BALANCE SHEET AS AT 31-03-2019.

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	(5,832,744.05)	CASH ON HAND	-	106,630.00
OUTSTANDING EXPENSE	B	412,811.00	CASH AT BANK	G	2,500,352.95
UNSECURED LOANS	C	4,227,962.00	FIXED ASSETS	H	2,830.45
SUDRY CREDITORS	D	15,568,466.20	INVENTORY	I	24,338,050.58
CUSTOMER ACCOUNTS	E	30,026,300.54	DEPOSITS, LOANS & ADV	J	19,418,959.56
INSTALMENTS RECEIVABLE	F	20,340,680.45	SUNDRY DEBOTRS	K	18,376,652.60
		<u>64,743,476.16</u>			<u>64,743,476.16</u>

Notes to Accounts Schedule -
As per my report of even date

Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date :25-09-2019

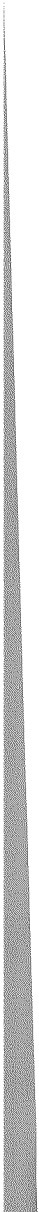
ICAI-UDIN -19035449AAAAEC1283



For NILGIRI ESTATES,

PARTNER.

Place: Secunderabad
Date : 25-09-2019



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

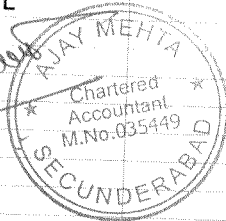
ASSESSMENT YEAR :: 2019-2020

Construction account for the year ended 31-03-2019

To Opening balance (1-4-18)	644,958.79	By Sales	84,156,284.95
To Construction expenses during the year	84,988,474.84	By Closing Stock	24,338,050.58
To Gross Profit	22,860,901.90		
	108,494,335.53		108,494,335.53

Notes to Accounts Schedule - L
As per my report of even date

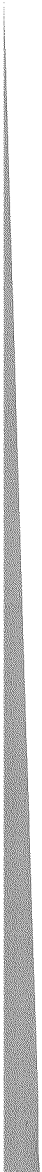
Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date :25-09-2019
ICAI-UDIN -19035449AAAAEC1283



For NILGIRI ESTATES,

PARTNER.

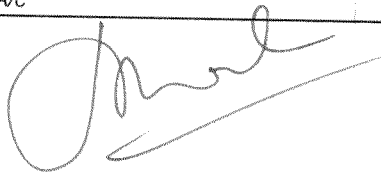
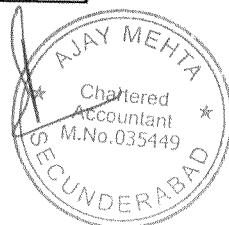
Place: Secunderabad
Date : 25-09-2019



NILGIRI ESTATES		PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019		A.Y.2019-2020
To Business / Sales Promotion	156,310.69	By Gross Profit		22,860,901.90
To Advertisement Charges	504.00	By Forefit Account		21,186.44
To Car Hire Charges	238,000.08	By Interest Account (Net)		350,564.00
To Consultancy Charges	616,300.00	By Rounded off		145.84
To Hoarding Rent	8,000.00	By Common Exp. (reversal)		7,606.00
To Misc Expences	148,207.40			
To Printing & Stationary	87,163.64			
To Admin Service Charges	652,176.00			
To Vehicle Maintanance	12,279.00			
To Admin & Marketing Service Charges	287,677.43			
To Audit Fee	55,711.00			
To Bad Debits / Creditrs Written Off	17,853.00			
To Bonus	83,446.00			
To Commission	926,347.00			
To CR Consultation Charges	297,512.50			
To Depreciation	1,886.40			
To IT Representation Fee	42,542.00			
To Late Fee -Service Tax	23,900.00			
To Professional Tax	25,650.00			
To Professiona Tax -Comp Contribution	5,000.00			
To QC Service Charges	273,000.00			
To PO Service Charges	110,834.51			
To Registration Service Charges	3,000.00			
To Staff ESI	78,799.00			
To Staff Provident Fund	144,708.00			
To Bank charges	849.60			
To Conveyance Allowance	52,193.00			
To Discount	850,000.00			
To Incentives	22,007.00			
To Legal Expenes	37,285.00			
To Mobile Allowances	61,446.00			
To News Paper & Periodicals	4,335.00			
To Office Expenses	504.00			
To Other Insurance	46,709.00			
To Postage & Courier	543.00			
To Repairs & Maintenance Computer	94,053.00			
To Salaries	1,220,549.00			
To Telephone Expenses	3,275.00			
To Share of Profit transferrer				
to partners capital				
MHPL (36.5%)	6,040,694.49			
Gaurang Mody (1%)	165,498.48			
Modi & Modi Financial	2,896,223.39			
Ashish Modi (20%)	3,309,969.59			
SDNMKJ Realty Pvt. L	2,068,730.99			
JMKGE Realtors Pvt. L	2,068,730.99			
	16,549,847.93			
	23,240,404.18			
				23,240,404.18
Notes to Accounts Schedule - L				
As per my report of even date				
Ajay Mehta				
Chartered Accountant				
M.NO.035449				
Place: Secunderabad				
Date :25-09-2019				
ICAI-UDIN -19035449AAAAEC1283				
		For NILGIRI ESTATES,		
		PARTNER.		
		Place: Secunderabad		
		Date : 25-09-2019		

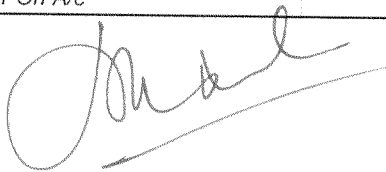
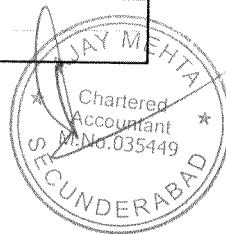


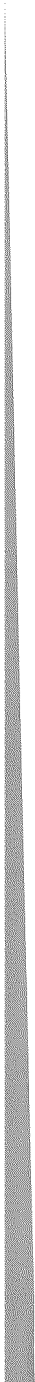
<u>NILGIRI ESTATES</u>		<u>A.Y.2019-2020</u>
<u>SCHEDULE - A</u>		
<u>PARTNERS CAPITAL:</u>		
Modi Housing Pvt. Ltd.		(21,450,976.63)
Gaurang Mody - Retiring partner		472,546.44
Modi & Modi Fianancial Services Pvt. Ltd.		7,469,172.57
SDN MKJ Realty Pvt. Ltd.		177,796.20
JMK GEC Realtors Pvt. Ltd.		177,796.20
Ashish Modi		7,320,921.17
		<u>(5,832,744.05)</u>
<u>SCHEDULE - B</u>		
<u>OUTSTANDING EXPENSES:</u>		
Provision for Construction Expenses		116,854.00
Audit Fee Payable		48,244.00
Electricity Bills Payable		25,961.00
ESI PAYABLE		19,598.00
Professional Tax Payable		32,499.00
Reiumbusment of Expences Payable		7,484.00
Staff Provident Fund Payable		43,256.00
TDS PAYABLE-2018-19		118,915.00
		<u>412,811.00</u>
<u>SCHEDULE - C</u>		
<u>UNSECURED LOANS:</u>		
Modi & Modi Constructions		4,227,962.00
		<u>4,227,962.00</u>
<u>SCHEDULE - D</u>		
<u>SUNDRY CREDITORS:</u>		
<u>Creditors - Contractors</u>		
Anilkumar-on A/c (Tiles)	308.00	
A.Ramesh-On A/c	2,256.00	
Balram Pradhan on Account	340.00	
Basha Ashamol on A/c	96,731.00	
B.Hanumanth-On A/c	381.00	
B.Jogaiah On A/c (URD)	15,776.00	
Bolli Ramesh-On A/c(Scaffolding)	1,930.00	
B Pochaiah-On A/c	3,332.00	
Budala Karunaiah-On A/c	10,920.00	
CH. Srinivas-On A/c	532.00	
D. Yaganandam-On Account	936.00	
G. Bakkaiah-On A/c	4,500.00	
Giribabu-On Account (Earth Work)	262.00	
Home Line Infra Construction A/c	11,654,090.00	
JaiSingh-On A/c (Tiles)	958.00	
Janardhan Prasad On A/c	885.00	
K.Krishna On Ac	149.00	
K.Kumar-On A/c	6,724.00	
K.Ravi-On A/c (Scaffolding)	293.00	
K. Satish Kumar-On A/c	2,546.00	

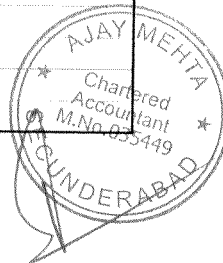


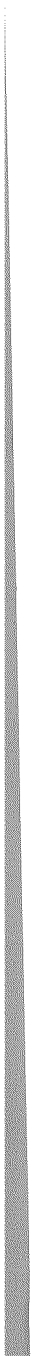
Kundla Sataiah-On A/c(Tiles)	687.00	
L Raju On A/c	37,870.00	
Mahaveer Gurjar on A/c	122,056.00	
Mahendra Pandit-On A/c	90.00	
Mani Ram Sahu-On A/c (Tiles)	1,579.00	
M.Ganesh Kumar-On A/c	15,400.00	
Mohammad Khudoos-On A/c	16,040.00	
M.Praveen Babu-On A/c	10,220.00	
M.T.Waterproooging System	5,820.00	
N.Rama Krishna Reddy-On A/c (Elect)	2,832.00	
Pappuram-On A/c	610.00	
P.Praveen Kumar-On A/c	4,600.00	
Prasad-On A/c	250.00	
Ramnivas-On A/c (Granite Work)	1,804.00	
Sanjay Singh Rajawat-On A/c	1,365.00	
Santhosini Jena On A/c	8,211.00	
Shaik Moiz -On A/c	31,160.00	
Shaik Mustafa -on A/c	528.00	
S.Mahesh-On A/c	10,382.00	
Srikrishna Prajapthi-On A/c	3,146.00	
Tarachand-On A/C(Tiles)	2,680.00	
Tejpal Singh-On A/c	4,278.00	
T.Kurmannna-On A/c	69,261.00	
V.Anand on A/c	1,307.00	
V.Lakshmana Rao-On A/c	299.00	
V.Mallaiah On Ac (Road Contractor)	4,651.00	
Yageti Eswar Rao-On A/c	813.00	12,161,788.00
Other Creditors		
Nilgiri Estate Owners Association	356,218.00	
Maintenance & Security Deposit	1,798,260.20	
Summit Sales LLP Common Expenses	29,205.00	
Summit Sales LLP-Logistics	48,796.00	2,232,479.20
Supplier Accounts		
Elegant Enterprises	31,549.00	
Ganesh Tube Traders	2,601.00	
Mahaveer Glass Plywood Hardware	3,041.00	
P.B Shah & Co	3,304.00	
Praful Sanitary	208,563.00	
Premier Engineering Corporation	38,549.00	
Radha Krishna	7,950.00	
Rita Seeds Stores	550.00	
Satish Electrical Works	3,250.00	
Shiv Shakti Machine Tools	1,628.00	
Shubham Enterprises	31,099.00	
Sree Sai Sharanya Enterprises	101,850.00	
Summit Sales LLP	480,374.00	914,308.00
Work Orders		
Abdul Aziz Ansari-Work Orders A/c	549.00	
A.Ramulu-On A/c	7,989.00	
A Ramulu Work Orders on Account	20,311.00	
M.Sudarshan-Work Orders on A/c	6,741.00	
P.Satish Kumar-Workorder On A/c	3,045.00	



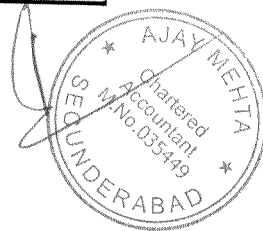
Rajadhani Tiles Company	400.00	39,035.00
Staff Salaries Account		
Anil Medaboina-Salary	13,052.00	
Devi Lavanya-Salary A/c	8,554.00	
Gorugantula Srinivasa Kumar-Salary	45,408.00	
Ithagani Sandeesh Goud-Salary A/c	11,062.00	
M.D.Fazal Pasha-Salary A/c	14,771.00	
M.Madhusudan-Salary A/c	28,296.00	
M.Mahesh Kumar Salary A/c	19,947.00	
M.Mounika-Salary A/c	10,124.00	
M.Nagalaxmi - Staff Salaries	24,530.00	
Toomacherla Akhil-Salary	13,542.00	
Vanga Srujan Reddy-Salary	7,126.00	
V.Tulja Bhavani -Salary	10,179.00	206,591.00
Staff Commission		
N Anil Kumar		832.00
Staff Happay Cards		
Ch. Ramesh Happay Card Account	2,250.00	
M Mahesh Happay Card Account	11,183.00	13,433.00
		15,568,466.20
SCHEDULE - E		
CUSTOMER ACCOUNTS:		
06-Balaji Raghavendran/B. Vidya	46,085.20	
100-Neelam Vijaya Sarathi	248,075.00	
101-Mr.Arvind Kumar Kushwaha	243,801.40	
103-Nakka L. Srinivas	549,500.00	
104-Sudha Avasarala D/o.N.V.Ratnaji Rao	698,125.00	
105-Kurakula Ramu & KHarathi	1,075,375.00	
106-K. Venkat Reddy	751,875.00	
107-Rahul Ahirwar/Anuradha	694,547.00	
117-Akundi Ravi Kishore	767,650.00	
122-Bore Butchaiah & B. Sujatha	806,374.54	
125-Mrs.Chidurala Swetha	390,000.00	
135-Sree Harinath Gurram Venkata & Vandana	138,000.00	
138-Mr. Syam Kumar Namburi	465,000.00	
139. K.N.V. Suresh	1,165,250.00	
140-K. Malla Reddy	475,750.00	
141-G. Bharadwaj	480,960.00	
142-Naveen Kolloju	742,530.00	
143-Malyala Geethavali	971,226.40	
146-M.Ranjeet Kumar/M.Latha Mheshwari	502,030.00	
153-Maddhuri Praveen Kumar & Mrs. Sangeetha	817,500.00	
154-Mr. Vuthpala Vamsi Krishna	1,183,250.00	
155-Mr.G.Prithvi Teja	1,183,250.00	
156-Rambhatla Ramakrishna	992,000.00	
157-Ms.Maddela Vidyavathi	642,374.00	
160-M. Joseph Kiran Kumar	648,290.00	
170-N.Pratap/M.R. Yashoda	1,584,750.00	
171-Prahlad Kulkarni & Seema Kulkarni	738,250.00	
172-Leelavathi D/o.J. Satyanarayana	669,250.00	
173-Challa Bhasker Reddy	638,934.00	

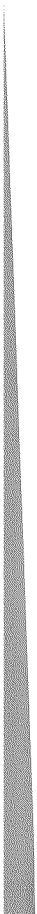




174-CN Deviki	1,507,250.00	
176-Mohammed Rasheed	687,450.00	
177-Mallepula Madhu	669,779.00	
178-E.Elizabeth Anitha	690,750.00	
180-V.Mohan Kumar	1,199,125.00	
185-G.Paninath	485,375.00	
20-Pradeepthi Bhimavarapu	14,583.00	
22-Pallavi-N	74,132.00	
24 - Dr. Juliet Josephin.J	29,810.00	
25-J.Rajendra Prasad	37,050.00	
50-Boda Sandeep Kumar	38,010.00	
64-D.Vignana Tejaswi	48,050.00	
70-D.V.A.H.G.Swaroop	6,318.00	
80C-B.Anand Kumar	825,690.00	
82-P.V.Subramanyam	186,875.00	
83-Repala Sunil	186,875.00	
84-Vamsee Krishna	186,875.00	
86-Naga Sasidhar&Sivanandini	90,500.00	
90 - Valluri Grace Yesudass	690,075.00	
97-Kiran Kumar Kallem	805,860.00	
98-Sreenivasa Murty & K.Roopa Devi	456,501.00	
Suspence	348,265.00	29,575,200.54
Cancelled Flats		
51 - M Oganti Venkata Ramana Kumari-Cancelled	217,227.00	
91-Srinivasu Relangi & Lakshmi Pavani -Cancelled	233,873.00	451,100.00
		30,026,300.54
SCHEDULE - F		
INSTALMENTS RECEIVABLE:		
Instalments receivable		20,340,680.45
		20,340,680.45
SCHEDULE - G		
CASH AT BANK:		
Yes Bank		2,294,379.57
Fixed Deposits-HDFC		205,973.38
		2,500,352.95
SCHEDULE - H		
FIXED ASSETS:		
Computers	2,196.60	
Less: Depreciation	878.40	1,318.20
Digital Camera	2,520.25	
Less: Depreciation	1,008.00	1,512.25
		2,830.45
SCHEDULE - I		
INVENTORIES:		
Land & Work in progress		24,338,050.58
		24,338,050.58

[Handwritten Signature]





SCHEDULE - J**DEPOSITS, LOANS & ADVANCES:****Deposits:**

BPCL-ECMS(FLEET BUSINESS)-Deposit A/c	15,000.00	
Happy Card-Deposit A/c	50,000.00	
MHPL-ESI & PF Deposit A/c	100,000.00	
Soham Modi Huf-Deposit A/c	100,000.40	
Sri Balaji Enterprises-Security Deposit	53,384.00	
Summit Housing LLP-Deposit A/c	1,542,694.00	
V-74-Vinnakota Adithya-(Rent)Security Deposit	27,000.00	
Vat Deposit	50,000.00	1,938,078.40

Advances - Contractors

B. Anand Kumar Construction Account	3300806.00	
Bikshapathi-On A/c	7500.00	
G. Anjaneyulu-On A/c	1242.00	
G Srinivas On A/c	2182.00	
J Muralidhar On A/c	11899.00	
K. Padma-On A/c (Civil)	6166.00	
Kumar Sanu-On A/c	13166.00	
Maxwell Interiors(Kamal Ahmed)	50000.00	
MD. Mahaboob-On A/c	272077.00	
Mishra Pavan Kumar-On A/c(Granite Layer)	48453.00	
Mohan Ram-On A/c	56274.00	
Narsing Rao Mylaram-On A/c (Paints)	3592.00	
V. Govardhan Rao-On A/c	32902.00	
V. Venkatramulu-On A/c	15000.00	3,821,259.00

Advances - Others

23-T. C. Sunil/P. Deepika-Loan	23539.00	
GST Payable	10114545.06	
Income Tax Excess Paid Receivable	62920.00	
K. Sravan Kumar-Commission A/c (Eng)	14000.00	
Madhusudhan-Commission A/c (Proj Mgr)	38000.00	
R. Akhilesh-Commission A/c (Eng)	38000.00	
TDS Receivables HDFC	5457.90	
Tds Receivables-YES BANK	43462.20	
Vat Dispute Tax	2461553.00	12,801,477.16

Advances - Suppliers

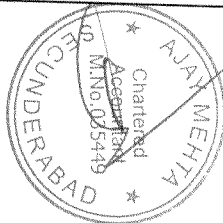
Bhagyalaxmi Enterprises	1220.00	
Graflaks (India) Pvt Ltd	9138.00	
Kesineni Cargo Carriers Pvt Ltd	15500.00	
Maruthi Pipes Industries	261164.00	
Patel & Company	18770.00	305,792.00

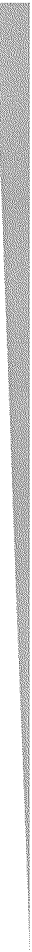
Advances - Work Orders

Purnima Mosaic Tiles		353709.00
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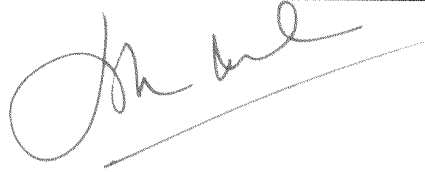
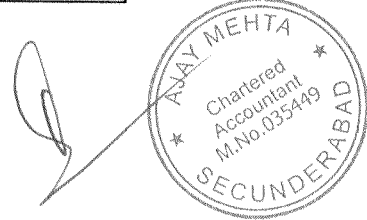
Happy Card Payments

P. Prabhakar-Happy Card A/c	16197.00	
P. Raghu-Happy Card	113972.00	
Srinivas. V Happy Card	68475.00	198,644.00
		19,418,959.56

SCHEDULE - K**SUNDRY DEBTORS:**



03-Ponugoti Sukanya	89,122.00
04-Rajashekar Vadluri/Shoba Rani	380,571.00
09-Yadagiri Sriram Jogula	1,956.00
102-E. Venkata Ramana	100,250.00
108-Veeravelly Anjaneyulu	993,875.00
109-Raneru Nagalakshmi W/o J. Suryanarayna	124,750.00
110-Subhash Shrirang Jadhav	314,625.00
111-K. Victor Emmanuel	337,375.00
112-Sirisha Kompella	354,250.00
113-G. Kameshwari Reddy	98,125.00
114-Kamidi Sridevi Vara Prasad	129,125.00
115-Areefa	100,250.00
116-A.V.S.N. Murthy	534,250.00
118-Smt.K. Vijaya Laxmi D/o.K. Butchaiah	109,875.00
119-Sashikiran Sabbi	264,250.00
11-Mrs. Susmi Routray/Rajib Kumar Routray	99,340.00
120-R.N. Renuka	264,250.00
121-Srikanth Veturi	267,750.00
123-Gajula Pradeep Kumar	107,250.00
124-Devatha Sarada	253,000.00
126-Mahipal	253,000.00
12-Hari Kishan T.R	121,705.00
133-Uppalaiah Alakuntla	653,440.00
134-Pankaj Kumar S/o. Sitaram Prasad	253,000.00
136-G. Nagaswanth	230,500.00
137-G. Dharma Teja & G.V.L. Murthi	452,000.00
144-Vidya Sagar Guggila	81,000.00
145-Gangineni Sanjeev Kumar	382,521.00
158-A. Rajeshwar Rao	151,000.00
159-Gubbala Venkata Naga Raju & G. Kalyani	156,000.00
161-A. Umamaheshwara Rao	95,875.00
162-Bhola Prasad	98,500.00
163-Ramesh Chandra Varadala	219,474.25
164-Ramesh Chandra Varadala	219,474.25
165-Pinaki Ghosh	98,500.00
166-Santosh Tiwari	523,115.00
167-Vidhya Charan Mishra	398,000.00
168-Gunda Rajashekar Reddy	158,500.50
169-Telu Muthaiah	155,250.00
175-Rupesh Togar	313,500.00
179-SAi Srikanth Madugula&M.V.S. Lalitha	159,500.00
181-Mr. G. SRi Harsha Vardhan	473,328.00
182-Sowmya Pothu	494,125.00
183-Goka Mani Srikanth	700,625.00
184-T. Maria Goretti	962,500.00
26-Vijaya Kumar. K	2,495.80
34-Sandeep Pulluri	617,940.00
35-Pendru Sugunakar Reddy	641,790.00
36 - Surinder Reddy Surkanti	187,320.00
37-Bala Surya Vijay Kumar Beesetty	2,169,977.00
58 - K. Srinivas Rao	4,760.00
59-Nagam Devi Vara Prasad	150,781.80

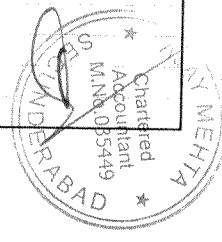



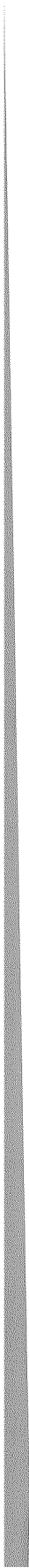


71-CH.Srirama Sastry	12,798.00
77-Dr.Sreedevi	37,318.00
80A-Cirigimi.Deepa	18,315.00
87-V.B.Kameshwari/N.V.U.Sita Tatapudi	3,000.00
91-Mrs.Vasam Uma Rani& Vasam Satyam	348,625.00
92-Mrs.Vasam Uma Rani& Vasam Satyam	348,625.00
96-Santosh Kumar Kallem	722,860.00
99-Mrs.Rupa Rani.S	381,375.00
	18,376,652.60

For NILGIRI ESTATES,

PARTNER.





Details of Interest

Interest received:

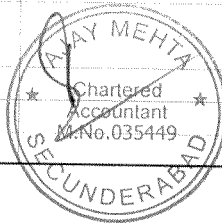
Interest received from customer	347,373.00	
Interest on FDR - HDFC Bank	54,578.00	
Interest on FDR - Yes Bank	434,622.00	836,573.00

Interest paid

Interest on Income Tax	406344.00	
Interest on Professional Tax	3574.00	
Interest on Service Tax	13807.00	
Interest on Unsecured Loans	31069.00	
Interest Received on Unsecured Loans	13051.00	
Interest on ESI	6782.00	
Interest on Providend Fund	165.00	
Interet on TDS	11217.00	486,009.00
		350,564.00

For NILGIRI ESTATES,

PARTNER.



NILGIRI ESTATES
ASSESSMENT YEAR :: 2019-2020
SCHEDULE "L":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

i) Land is stated at cost.

ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

d) Revenue Recognition:

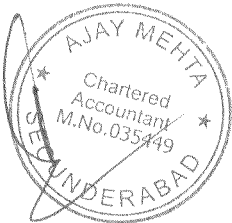
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



A handwritten signature in black ink, appearing to be "Ajay Mehta", written over a horizontal line.

e) **Fixed Assets:**

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) **Depreciation:**

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) **Borrowing Costs:**

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) **Provisions:**

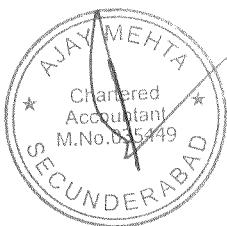
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) **Contingent Liabilities:**

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

2. The percentage of work completed under the project up to 31-3-2019 is 77.55% Which is determined with reference to the proportion of project cost incurred for work performed up to Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

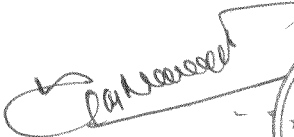
Revenue Recognized	Rs.8,41,56,285/-
Cost recognized	Rs.6,12,95,383/-

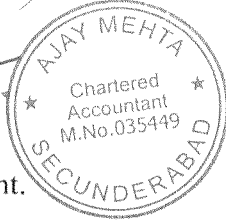


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4. Expenses not supported by external evidences as taken as certified and authenticated by the management.

5. Balances standing to debit/credit to various accounts are subject to confirmation.


Ajay Mehta
Chartered Accountant.
M.No.035449



Place : Secunderabad.
Date : 25-09-2019

ICAI-UDIN:19035449AAAAEC1283

For NILGIRI ESTATES,

(Partner)

Place : Secunderabad.
Date : 25-09-2019

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NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2019-2020
PARTNERS CAPITAL ACCOUNTS

MODI HOUSING PVT. LTD.

To Amounts paid during the year	36,425,000.00	By Balance b/fd (1-4-2018)	4,642,878.88
To Share of Income tax	1,189,550.00	By Amounts received during the year	5,480,000.00
To Balance c/fd. (31-03-2019)	(21,450,976.63)	By Sahre of Pfdi	6,040,694.49
	<u>16,163,573.37</u>		<u>16,163,573.37</u>

GAURANG MODY

To Share of Income tax	32,590.00	By Balance b/fd. (1-4-18)	339,637.96
To Balance c/fd. (31-3-19)	472,546.44	By Sahre of Pfdi	165,498.48
	<u>505,136.44</u>		<u>505,136.44</u>

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Amount paid during the year	175,000.00	By Balance b/fd. (1-4-18)	5,318,281.18
To Share of Income tax	570,332.00	By Sahre of Pfdi	2,896,223.39
To Balance c/fd. (31-3-19)	7,469,172.57		
	<u>8,214,504.57</u>		<u>8,214,504.57</u>

JMK GEC RELATORS PVT. LTD.

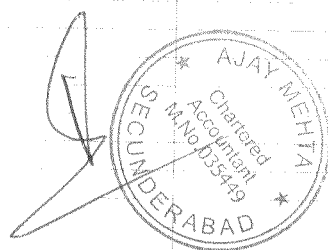
To Amounts paid during the year	5,525,000.00	By Balance b/fd. (1-4-18)	4,041,445.21
To Share of Income tax	407,380.00	By Sahre of Pfdi	2,068,730.99
To Balance c/fd. (31-3-19)	177,796.20		
	<u>6,110,176.20</u>		<u>6,110,176.20</u>

SDN MKJ REALTY PVT. LTD.

To Amounts paid during the year	5,525,000.00	By Balance b/fd. (1-4-18)	4,041,445.21
To Share of Income tax	407,380.00	By Sahre of Pfdi	2,068,730.99
To Balance c/fd. (31-3-19)	177,796.20		
	<u>6,110,176.20</u>		<u>6,110,176.20</u>

Ashish Modi

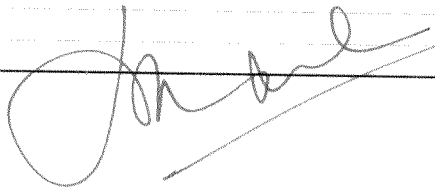
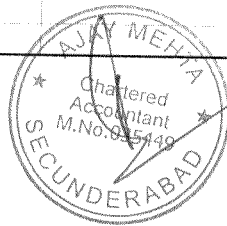
To Amount paid during the year	230,000.00	By Balance b/fd. (1-4-18)	4,892,759.83
To Share of Income tax	651,808.25	By Sahre of Pfdi	3,309,969.59
To Balance c/fd. (31-3-19)	7,320,921.17		
	<u>8,202,729.42</u>		<u>8,202,729.42</u>



For NILGIRI ESTATES,

PARTNER.

Nilgiri Estates		A.Y.2019-2020
Details of Work in Progress		
Opening Balance (01-04-18)		
Land & Work in progress		644,958.79
Add: Construction Expenses during the year		
Building Materials	30,630,447.65	
Hire charges, Dept & Job Work charges	2,300,216.02	
Labour Allowances	48,757,790.38	
Other Expenses	3,846,635.41	
	85,535,089.46	
Less: Miscellaneous Income	9,764.00	
Less: Extra Spects	536,850.62	84,988,474.84
		85,633,433.63
Less: Cost recognised		61,295,383.05
		24,338,050.58
Building Materials		
Alluminium Windows		1,761,787.33
Bricks		95,607.48
Cement		476,798.44
Chemicals		13,704.00
Consumables		362,046.13
Curbstone		599,242.76
Doors/Windows		543,479.60
Electrical Material		4,406,571.54
Equipment		2,042,989.09
False Ceiling Material		8,092.00
Furniture		816,660.17
Granite		373,838.79
Gradening Material		26,175.00
Hardware Material		1,459,435.42
Metal/Sand		497,525.45
Morrum/Redmud		25,880.94
MS Grills Works		364,784.00
Paints & Colours		2,902,850.96
Plumbing Material		5,888,241.65
Readymix		289,784.02
SS Railing Works		259,882.75
STEEL		2,324,564.73
Stonedust		896,135.54
Sundry purchases		2,500.00
Tiles		3,018,326.16
Tools		34,274.00
Wood/plywood/Glass		1,022,415.70
Building Materials		116,854.00
		30,630,447.65

Labour charges Dept, Hire Charges & JB

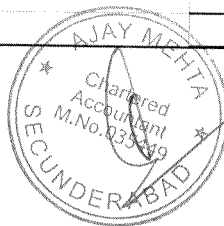
A.Ramulu-Allow For Const Equip	5,163.14
B.Jogaiah-Allow For Const Equip	6,750.00
G.Mannem- Allowances For Construction Equip	645,728.50
G.Snehalatha- Allowance for Construction Equip	506,203.00
Janardhan Prasad-Allow For Const Equip	9,500.00
K.Krishna-Allow Const Equip	2,845.00
K.Kumar-Allowances for Const Equip	33,500.00
L.Raju-Allow For Const Equip	900.00
Mahaveer Gurjar-Allow For Constr Equip	69,461.00
M.Ganesh Kumar-Allow For Const Equip-URD	212,125.00
Mohammad Khudoos-Allow For Const Equip	235,037.00
Narsing Rao-Allowances For Construction Equip	(5,155.94)
N.Rama Krishna Reddy-Allow Const Equip	2,400.00
P.Manoj-Allow For Const Equip	24,300.00
P.Praveen Kumar-Allow For Const Equip	29,326.70
Pradhan Babula Allow Const Equip-URD	213,900.00
Prasad-Allow For Const Equip-URD	35,525.00
Santosini Jena-Allow For Const Equip	30,775.00
S.Mahesh-Allow For Const Equip	7.62
T.Kurmanna-Allow For Const Equip	8,700.00
V.Venkatramulu-Allowances For Const Equip-URD	63,200.00
Yageti Eswar Rao-Allow For Const Equip-URD	170,025.00
	2,300,216.02

Labour Allowances

Allowance For Const Equip	14,971,681.99
Allowance For Consumables	14,856,055.20
Labour Charges	18,930,053.19
	48,757,790.38

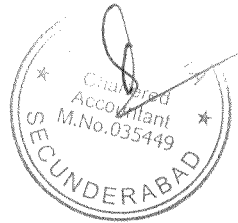
Other Expenses

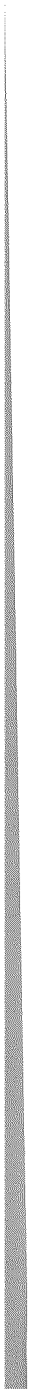
Housekeeping Charges	220,155.00
Repairs & Maintanance	96,563.41
Security Charges	314,908.00
Transport Charges/hamali	43,250.00
Allowance for Statutory Compliance	416,916.00
Bonus Construction Division	38,155.00
Borewell Charges	111,170.00
Electricity Bill Payment Service No 201601438	214,977.00
Electricity Connection Charges	5,700.00
Gardening Charges	131,035.00
Labour Cess	88,986.00
Labour Welfare Exp	5,133.00
Miscellaneous	146,581.00
Petrol/Diesel-Exempted	52,673.00
Polution Control Noc	150,000.00
Salaries-Construction Division	1,631,515.00
Swimmingpool Maintanance	40,800.00
Transportation Charges	71,745.00
Water Proofing Charges	66,373.00
	3,846,635.41



Details of WIP		
Land & work in progress		122,835,904.00
Add: Expenses 16-17		86,363,663.00
Add: Expenses 17-18		96,423,121.97
Add: Expenses 18-19		84,988,474.84
		390,611,163.81
Less: Cost Recognised 15-16	50,457,261.00	
Cost Recognised 16-17	121,884,633.00	
Cost Recognised 17-18	132,635,836.00	304,977,730.00
		85,633,433.81
Sales Recognised 15-16	63,314,155.00	
Sales Recognised 16-17	152,941,382.00	
Sales Recognised 17-18	166,899,961.00	
	383,155,498.00	

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Total Tax	5,880,500.32
TDS	48,920.20

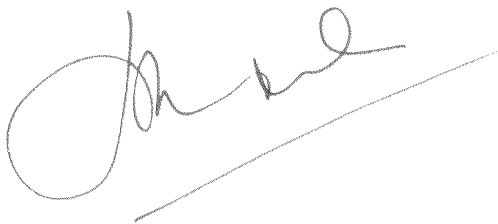
Assessed Tax	5,831,580.12
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Instalment	Adv tx payable	Adv Tax paid	Shortfall	Interest
I	1,749,474.03	-	1,749,474.03	52,484.22
II	3,498,948.07	-	3,498,948.07	69,978.96
III	5,831,580.12	-	5,831,580.12	58,315.80

234C	180,778.98
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234B				
Self Assessment tax payable				
Month	Payable	Paid	Balance	Interest
Apr	5,831,580.12	-	5,831,580.12	58,315.80
May	5,831,580.12	-	5,831,580.12	58,315.80
Jun	5,831,580.12	-	5,831,580.12	58,315.80
Jul	5,831,580.12	-	5,831,580.12	58,315.80
Aug	5,831,580.12	-	5,831,580.12	58,315.80
Sep	5,831,580.12	-	5,831,580.12	58,315.80

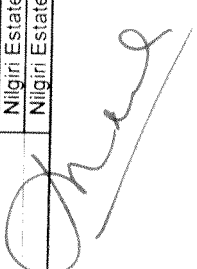
234B	349,894.81
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Computation of revenue from sales of flats											
Date of financial statements											



Hari Kishan T.R	Nilgiri Estates	12	910	2,720		2,475,000		1,919,328.02	1,504,345.23	TRUE
Ranga Srinivas	Nilgiri Estates	13	910	2,775		2,525,000		1,958,102.33	1,534,736.04	TRUE
S.A.Srinivasa Rao	Nilgiri Estates	14	1,710	2,105		3,600,000		2,791,749.85	2,188,138.51	TRUE
Omkar Mudigonda	Nilgiri Estates	15	1,710	2,105		3,600,000		2,791,749.85	2,188,138.51	TRUE
G.Ram Mourya / G.Vaishnav	Nilgiri Estates	16	1,710	1,930		3,300,000		2,559,104.03	2,005,793.63	TRUE
Sneha Jagadeep	Nilgiri Estates	17	910	2,527		2,300,000		1,783,617.96	1,397,977.38	TRUE
MIR Kazim Ali Khan	Nilgiri Estates	18	910	2,527		2,300,000		1,783,617.96	1,397,977.38	TRUE
Gattu Murali	Nilgiri Estates	19	910	2,802		2,550,000		1,977,489.48	1,549,931.44	TRUE
Pradeepthi Bhimavarapu	Nilgiri Estates	20	1,710	2,105		3,600,000		2,791,749.85	2,188,138.51	TRUE
S.M.Raghu Ram	Nilgiri Estates	21	910	2,637		2,400,000		1,861,166.57	1,458,759.01	TRUE
Pallavi N	Nilgiri Estates	22	910	2,692		2,450,000		1,899,940.87	1,489,149.82	TRUE
T.C.Sunil/P.Deepika	Nilgiri Estates	23	1,215	2,634		3,200,000		2,481,555.42	1,945,012.01	TRUE
Dr.Juliet Josephin J /Dr. G.Madhusudhan Rao	Nilgiri Estates	24	2,265	2,009		4,550,000		3,528,461.52	2,765,563.95	TRUE
J.Rajendra Prasad	Nilgiri Estates	25	1,215	1,975		2,400,000		1,861,166.57	1,458,759.01	TRUE
Vijay Kumar K	Nilgiri Estates	26	1,215	3,128		3,800,000		2,946,847.06	2,309,701.76	TRUE
Swathi Dinesh Jaiswal	Nilgiri Estates	27	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Sreenivas Meenakshi Sundaram	Nilgiri Estates	28	1,215	2,593		3,150,000		2,442,781.12	1,914,621.20	TRUE
Vuggini Ravindar	Nilgiri Estates	29	1,215	2,593		3,150,000		2,442,781.12	1,914,621.20	TRUE
Raja Suman Kumar Thogaru	Nilgiri Estates	30	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
M.Aruna/M.Jaya Prakash	Nilgiri Estates	31	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Adapa Vidya Sagar	Nilgiri Estates	32	1,215	2,510		3,150,000		2,442,781.12	1,914,621.20	TRUE
Raja Vijay Kumar Thogaru	Nilgiri Estates	33	1,215	2,593		3,150,000		2,442,781.12	1,914,621.20	TRUE
Sandeep Pulluri (Mort)	Nilgiri Estates	34	1,215	2,593		3,150,000		2,442,781.12	1,914,621.20	TRUE
Pendru Sugunakar Reddy (Mortgaged)	Nilgiri Estates	35	2,265	1,576		3,300,000		2,768,485.27	2,169,904.02	TRUE
Surinder Reddy Surkanthi (Mortgaged)	Nilgiri Estates	36	1,215	2,716		3,300,000		2,559,104.03	2,007,009.27	TRUE
Bala Surya Vijay Kumar Beesetty (Mortgaged)	Nilgiri Estates	37	1,215	2,718		3,302,000		2,560,655.00	2,007,009.27	TRUE
V. Srinivasa Rao	Nilgiri Estates	38	1,205	2,656		3,200,000		2,481,555.42	1,945,012.01	TRUE
Dornala Venkata Sridhar Murthy	Nilgiri Estates	39	1,205	2,656		3,200,000		2,481,555.42	1,945,012.01	TRUE
K.Roopesh	Nilgiri Estates	40	1,205	2,075		2,500,000		1,938,715.17	1,519,540.63	TRUE
DVN Prasad	Nilgiri Estates	41	1,205	2,656		3,200,000		2,481,555.42	1,945,012.01	TRUE
Harshal M Ghodgaonkar	Nilgiri Estates	42	1,205	2,718		3,275,000		2,539,716.88	1,990,598.23	TRUE
Shagufa Yasmin	Nilgiri Estates	43	1,205	2,730		3,290,000		2,551,349.17	1,999,715.47	TRUE
M.Chandrika/M.Suresh	Nilgiri Estates	44	1,205	2,531		3,050,000		2,365,232.51	1,853,839.57	TRUE
Guru Prasad Rao Palanki	Nilgiri Estates	45	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Nakkina Annapoorna/Alle Vijay Kumar	Nilgiri Estates	46	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Priyanka Kose	Nilgiri Estates	47	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Rudroju Anjaneyulu/R.Vimala	Nilgiri Estates	48	1,205	2,720		3,278,000		2,542,043.34	1,992,421.68	TRUE
Anwar Akhtar/Ashna Abdin	Nilgiri Estates	49	1,205	2,730		3,290,000		2,551,349.17	1,999,715.47	TRUE
Boda Sandeep Kumar	Nilgiri Estates	50	1,205	2,718		3,275,000		2,539,716.88	1,990,598.23	TRUE
Vijaya Lakshmi ramakrishna Ballal	Nilgiri Estates	51	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
V. S. M. Vishnu	Nilgiri Estates	52	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Mandala Venugopal Reddy	Nilgiri Estates	53	1,215	2,798		3,400,000		2,636,652.64	2,066,575.26	TRUE
Vaddadi Ravi Kiran	Nilgiri Estates	54	1,215	2,757		3,350,000		2,597,878.33	2,036,184.45	TRUE
Pindi Ram Narayana	Nilgiri Estates	55	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
T.Sridhar	Nilgiri Estates	56	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Gopi ChandarThakkallapelli	Nilgiri Estates	57	1,215	2,757		3,350,000		2,597,878.33	2,036,184.45	TRUE
Srinivas Rao.K	Nilgiri Estates	58	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Nagam Devi Vara Prasad	Nilgiri Estates	59	1,215	2,634		3,200,000		2,481,555.42	1,945,012.01	TRUE
Vooradi Ram - Sagar	Nilgiri Estates	60	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE

V.Ramakrishna	Nilgiri Estates	61	1,215	2,510		3,050,000	2,365,232.51	1,853,839.57	TRUE
Satish Kumar Kankati	Nilgiri Estates	62	1,215	2,510		3,050,000	2,365,232.51	1,853,839.57	TRUE
Rajesh Kumar Mididoddi	Nilgiri Estates	63	1,215	2,510		3,050,000	2,365,232.51	1,853,839.57	TRUE
D.Vignana Tejaswi	Nilgiri Estates	64	1,215	2,469		3,000,000	2,326,458.21	1,823,448.76	TRUE
Pendem Rakesh/Pendem Vanisri	Nilgiri Estates	65	1,215	2,510		3,050,000	2,365,232.51	1,853,839.57	TRUE
Santosh Mandapuram	Nilgiri Estates	66	1,205	2,780		3,350,000	2,597,878.33	2,036,184.45	TRUE
M.Shobha	Nilgiri Estates	67	1,205	1,992		2,400,000	1,861,166.57	1,458,759.01	TRUE
Bellamkonda Sireesha	Nilgiri Estates	68	1,205	2,656		3,200,000	2,481,555.42	1,945,012.01	TRUE
Eklaveya Pratap Dwivedi & Ranjana Tiwari	Nilgiri Estates	69	1,205	2,718		3,275,000	2,539,716.88	1,990,598.23	TRUE
D.V.A.H.G.Swaroop	Nilgiri Estates	70	1,205	2,697		3,250,000	2,520,329.73	1,975,402.82	TRUE
Mr.CH.Srirama Sastry	Nilgiri Estates	71	1,205	2,697		3,250,000	2,520,329.73	1,975,402.82	TRUE
Kanu Kolanu Sree KRishna Rao	Nilgiri Estates	72	1,205	3,237		3,900,000	3,024,395.67	2,370,483.39	TRUE
CH.Sujatha	Nilgiri Estates	73	1,205	2,656		3,200,000	2,481,555.42	1,945,012.01	TRUE
Vinnakota Aaditya	Nilgiri Estates	74	1,205	2,697		3,250,000	2,520,329.73	1,975,402.82	TRUE
Vinnakota Venkata Venu Madhav	Nilgiri Estates	75	1,205	2,697		3,250,000	2,520,329.73	1,975,402.82	TRUE
Vinnakota Sridhar/V.Shanthi	Nilgiri Estates	76	1,205	2,697		3,250,000	2,520,329.73	1,975,402.82	TRUE
Dr.Sreedevi	Nilgiri Estates	77	1,205	2,386		2,875,000	2,229,522.45	1,747,471.73	TRUE
Vasudha Sirasanagandla	Nilgiri Estates	78	1,205	2,697		3,250,000	2,520,329.73	1,975,402.82	TRUE
Dr.A.Ramachandran	Nilgiri Estates	79	2,255	2,129		4,800,000	3,722,333.13	2,917,518.01	TRUE
MISS.CIRIGIMI DEEPA	Nilgiri Estates	80a	1,205	3,527		4,250,000	3,295,815.80	2,583,219.07	TRUE
S.Rama Krishna	Nilgiri Estates	80B	1,205	2,946		3,550,000	2,752,975.55	2,157,747.70	TRUE
B.Sai Manasa	Nilgiri Estates	80C	1,215	3,498		4,250,000	3,295,815.80	2,583,219.07	TRUE
Bharath Kumar,Tadepalli	Nilgiri Estates	81	1,175	3,004		3,650,000	2,830,524.15	2,218,529.32	TRUE
Smt.D.Vijaya Lakshmi	Nilgiri Estates	82	1,175	2,638		3,100,000	2,404,006.82	1,884,230.38	TRUE
P.V.Subramanyam	Nilgiri Estates	83	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
Repala Sumil	Nilgiri Estates	84	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
D.Vamsee Krishna	Nilgiri Estates	85	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
U.Srinivasa Rao	Nilgiri Estates	86	1,175	3,234		3,800,000	2,946,847.06	2,309,701.76	TRUE
U.Naga Sasidhar	Nilgiri Estates	87	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
V.B.Kameshwari/N.V.U.Sita Tatapudi	Nilgiri Estates	88	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
S.Mallalah	Nilgiri Estates	89	1,175	4,213		4,950,000	3,838,656.04	3,008,690.45	TRUE
Akundi Ratna Kumari&Akundi Ravisankar	Nilgiri Estates	90	1,175	2,936		3,450,000	2,675,426.94	2,096,966.07	TRUE
Valluri Grace Yesudass	Nilgiri Estates	91	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
Mrs.Vasam Uma Rani& Vasam Satyam	Nilgiri Estates	92	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
Mrs.Vasam Uma Rani& Vasam Satyam	Nilgiri Estates	93	1,175	3,064		3,600,000	2,791,749.85	2,188,138.51	TRUE
Ravi Potti	Nilgiri Estates	94	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
Arundhathi Devi Dasari	Nilgiri Estates	95	1,175	3,064		3,650,000	2,791,749.85	2,188,138.51	TRUE
Venu Gopal	Nilgiri Estates	96	1,175	3,064		3,600,000	2,791,749.85	2,188,138.51	TRUE
Santosh Kumar Kallem	Nilgiri Estates	97	1,175	3,064		3,600,000	2,791,749.85	2,188,138.51	TRUE
Kiran Kumar Kallem	Nilgiri Estates	98	1,175	3,064		3,600,000	2,791,749.85	2,188,138.51	TRUE
Sreenivasa Murty & k.Roopo Devi	Nilgiri Estates	99	1,175	3,362		3,950,000	3,063,169.97	2,400,874.20	TRUE
Mrs.Rupa Rani.S	Nilgiri Estates	100	2,170	2,235		4,850,000	3,761,107.44	2,947,908.83	TRUE
Neelam Vijaya Sarathi	Nilgiri Estates	101	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
Mr.Arvind Kumar Sushwaha	Nilgiri Estates	102	1,175	3,149		3,700,000	2,869,298.46	2,248,920.14	TRUE
E.Venkata Ramana	Nilgiri Estates	103	1,175	2,553		3,000,000	2,326,458.21	1,823,448.76	TRUE
Nakka L.Srinivas	Nilgiri Estates	104	1,175	3,191		3,750,000	2,908,072.76	2,279,310.95	TRUE
Sudha Avasarala D/o.N.V.Ratnaji Rao	Nilgiri Estates	105	1,175	3,191		3,750,000	2,908,072.76	2,279,310.95	TRUE
Kurakulaa Ramu & k.Harathi	Nilgiri Estates	106	1,175	3,277		3,850,000	2,985,621.37	2,340,092.57	TRUE
K.Venkat Reddy	Nilgiri Estates								

Rahul Ahirwar/Anuradha	Nilgiri Estates	107	1,175	3,071		3,609,000	2,798,729.23	2,193,608.86	TRUE
Mr.Veeravelly Anjaneyulu	Nilgiri Estates	108	1,175	3,021		3,550,000	2,752,975.55	2,157,747.70	TRUE
Raneru Nagalakshmi w/o J.Suryanarayana	Nilgiri Estates	109	2,170	2,350		5,100,000	3,954,978.95	3,099,862.89	TRUE
Subhash Shirang Jadhav	Nilgiri Estates	110	1,175	2,851		3,350,000	2,597,878.33	2,036,184.45	TRUE
K.Victor Emmanuel	Nilgiri Estates	111	1,175	3,021		3,550,000	2,752,975.55	2,157,747.70	TRUE
Sirisha Kompella	Nilgiri Estates	112	1,175	3,149		3,700,000	2,869,298.46	2,248,920.14	TRUE
Ms.G.Namrata Reddy/G.Narendar Reddy	Nilgiri Estates	113	1,175	3,021		3,550,000	2,752,975.55	2,157,747.70	TRUE
Kamidi Sridevi Vara Prasad	Nilgiri Estates	114	2,170	2,465		5,350,000	4,148,850.47	3,251,816.95	TRUE
Areefa	Nilgiri Estates	115	1,175	3,149		3,700,000	2,869,298.46	2,248,920.14	TRUE
A.V.S.N.Murthy	Nilgiri Estates	116	2,170	2,442		5,300,000	4,110,076.17	3,221,426.14	TRUE
Akundi Ravi Kishore	Nilgiri Estates	117	915	4,208		3,850,000	2,985,621.37	2,340,092.57	TRUE
Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Nilgiri Estates	118	915	3,989		3,650,000	2,830,524.15	2,218,529.32	TRUE
Sashikiran Sabbi	Nilgiri Estates	119	915	3,169		2,900,000	2,248,909.60	1,762,667.13	TRUE
R.N.Renuka	Nilgiri Estates	120	915	3,169		2,900,000	2,248,909.60	1,762,667.13	TRUE
Srikanth Veturi	Nilgiri Estates	121	915	2,951		2,700,000	2,093,812.39	1,641,103.88	TRUE
Bore Butchaiah & B.Sujatha	Nilgiri Estates	122	915	3,115		2,850,000	2,210,135.30	1,732,276.32	TRUE
G.Pradeep	Nilgiri Estates	123	1,695	2,419		4,100,000	3,179,492.89	2,492,046.64	TRUE
Devatha Sarada	Nilgiri Estates	124	915	3,060		2,800,000	2,171,360.99	1,701,885.51	TRUE
Mrs.Chidurala Swetha	Nilgiri Estates	125	915	3,060		2,800,000	2,171,360.99	1,701,885.51	TRUE
K.Mahipal	Nilgiri Estates	126	915	3,060		2,800,000	2,171,360.99	1,701,885.51	TRUE
Uppalaiah Alakuntla	Nilgiri Estates	133	915	3,060		2,800,000	2,171,360.99	1,701,885.51	TRUE
Pankaj Kumar S/o.Sitaram Prasad	Nilgiri Estates	134	915	3,060		2,800,000	2,171,360.99	1,701,885.51	TRUE
Sree Harinath Gurram Venkata & Vandana	Nilgiri Estates	135	915	3,060		2,800,000	2,171,360.99	1,701,885.51	TRUE
G.Nagaswanth	Nilgiri Estates	136	915	2,842		2,600,000	2,016,263.78	1,580,322.26	TRUE
G.Dharma Teja & G.V.L.Murali	Nilgiri Estates	137	1,695	2,360		4,000,000	3,101,944.28	2,431,265.01	TRUE
Shyam Kumar Namburi	Nilgiri Estates	138	915	3,060		2,800,000	2,171,360.99	1,701,885.51	TRUE
Kurnala Naga Venkata Suresh & K.N.R.S.Kumari	Nilgiri Estates	139	915	3,224		2,950,000	2,287,683.91	1,793,057.95	TRUE
K.Malla Reddy	Nilgiri Estates	140	915	3,115		2,850,000	2,210,135.30	1,732,276.32	TRUE
G.Bharadwaj	Nilgiri Estates	141	915	3,023		2,766,000	2,144,994.47	1,681,219.76	TRUE
Naveen Kolloju	Nilgiri Estates	142	915	4,444		4,066,000	3,153,126.36	2,471,380.88	TRUE
Malayala Geethvali	Nilgiri Estates	143	915	2,514		2,300,000	1,783,617.96	1,397,977.38	TRUE
Vidya Sagar Guggilla	Nilgiri Estates	144	915	2,842		2,600,000	2,016,263.78	1,580,322.26	TRUE
Gangineni Sanjeev Kumar	Nilgiri Estates	145	915	2,951		2,700,000	2,093,812.39	1,641,103.88	TRUE
M.Ranjeet kumar/M.latha maheshwari	Nilgiri Estates	146	915	3,023		2,766,000	2,144,994.47	1,681,219.76	TRUE
Maddhuri Praveen Kumar & Mrs.Sangeetha	Nilgiri Estates	153	1,175	3,023		2,700,000	2,093,812.39	1,641,103.88	TRUE
Mr. Vuthpala Vamsi Krishna	Nilgiri Estates	154	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
Mr. G Prithvi Teja	Nilgiri Estates	155	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
Rambhatl Ramakrishna	Nilgiri Estates	156	2,170	2,419		5,250,000	4,071,301.87	3,191,035.33	TRUE
Ms.Maddela Vidyavathi	Nilgiri Estates	157	1,175	3,085		3,625,000	2,811,137.00	2,203,333.92	TRUE
A.Rajeshwar Rao	Nilgiri Estates	158	1,175	3,021		3,550,000	2,752,975.55	2,157,747.70	TRUE
Gubbala Venkata Naga Raju & G.Kalyani	Nilgiri Estates	159	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
M.Joseph Kiran Kumar	Nilgiri Estates	160	1,175	3,106		3,650,000	2,830,524.15	2,218,529.32	TRUE
A.Uma Maheshwara Rao	Nilgiri Estates	161	1,175	3,106		3,450,000	2,675,426.94	2,096,966.07	TRUE
Bhola Prasad	Nilgiri Estates	162	1,175	2,936		3,600,000	2,791,749.85	2,188,138.51	TRUE
Ramesh Chandra Varadala	Nilgiri Estates	163	2,170	3,064		5,250,000	4,071,301.87	3,191,035.33	TRUE
Ramesh Chandra Varadala	Nilgiri Estates	164	2,170	2,419		5,250,000	4,071,301.87	3,191,035.33	TRUE
Pinaki Ghosh	Nilgiri Estates	165	1,175	3,064		3,600,000	2,791,749.85	2,188,138.51	TRUE
DR.Santosh Tiwari	Nilgiri Estates	166	2,170	2,396		5,200,000	4,032,527.56	3,160,644.51	TRUE
Vidhya Charan Mishra	Nilgiri Estates	167	1,175	3,064		3,600,000	2,791,749.85	2,188,138.51	TRUE

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Nilgiri Estates	42,825.00						
Estimated of IT - Percentage completion method							
PROJECT ESTIMATION							
	79 Bungalows		107 Bungalow			186 Bungalows	
Proposed Const Bungalows	96,145.00	sft	132,355.00	sft	sft	228,500.00	sft
Proposed Const LIC /EWS	-	sft	-	sft	sft	-	sft
Parking Area	-	sft	-	sft	sft	-	sft
Amunities - Club House	13,670.00	sft	-		sft	13,670.00	sft
Revenue							
Sale rate Bungalows	2,524.00	Rs	3,022.00	Rs	Rs	2,812	Rs
Sales revenue LIC / EWS	-	Rs	-	Rs	Rs	-	Rs
Sales Revenue	242,669,980.00	Rs	399,976,810.00		Rs	642,646,790.00	Rs
Exp							
Land	38,783,603.00	Rs	38,783,603.00	Rs	Rs	77,567,206.00	Rs
Sanction cost	4,157,286.00	Rs	6,000,000.00	Rs	Rs	10,157,286.00	Rs
Costruction rate Bungalows	1,600.00	Rs	1,600.00	Rs	Rs	1,600.00	Rs
Costruction cost Bungalows.	153,832,000.00	Rs	211,768,000.00	Rs	Rs	365,600,000.00	Rs
Layout Development Charges	10.15	Rs	-		Rs	10.15	Rs
Layout Development charges Amount	20,300,000.00	Rs	-		Rs	20,300,000.00	Rs
Basement rate	-	Rs	-	Rs	Rs	-	Rs
Basement cost	-	Rs	-	Rs	Rs	-	Rs
Amenities - Club House rate	2,200.00	Rs	-	Rs	Rs	2,200.00	Rs
Amenities - Club House Cost	30,074,000.00	Rs		Rs	Rs	30,074,000.00	Rs
Total cost	247,146,889.00	Rs	256,551,603.00	Rs	Rs	503,698,492.00	Rs
Gross Profit	(4,476,909.00)	Rs	143,425,207.00	Rs	Rs	138,948,298.00	Rs
Gross profit %	-2%		36%			21.62%	

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