

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 NILGIRI ESTATE OWNERS ASSOCIATION			PAN AADAN6256H			
	Flat/Door/Block No 5-4-187/3 AND 4, 3RD FLOOR	Name Of Premises/Building/Village SOHAM MANSION		Form Number. ITR-5			
	Road/Street/Post Office	Area/Locality M G ROAD					
	Town/City/District SECUNDERABAD	State TELANGANA	Pin/ZipCode 500003	Status AOP/BOI Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) WARD 11(4),HYDERABAD						
	e-filing Acknowledgement Number 117716161310819						
	1	Gross total income			1	19071	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	19070	
	3a	Deemed Total Income under AMT/MAT			3a	19070	
3b	Current Year loss, if any			3b	0		
4	Net tax payable			4	0		
5	Interest and Fee Payable			5	0		
6	Total tax, interest and Fee payable			6	0		
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Advance Tax	7a	0		
			b TDS	7b	1906		
			c TCS	7c	0		
			d Self Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c +7d)				
	8	Tax Payable (6-7e)			7e	1906	
	9	Refund (7e-6)			8	0	
	10	Exempt Income	Agriculture		0	10	2352800
			Others		2352800		

Income Tax Return submitted electronically on 31-08-2019 13:40:19 from IP address 124.123.79.210 and verified bySOHAM SATISH MODI having PAN ABMPM6725H on 31-08-2019 13:40:19 from IP address
124.123.79.210 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 Estate Owners Association
PAN	: AADAN6256H
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003
Status	: AOP
Sub-status	: Society Registered Under Societies Registration Act-1860 Or Any Law Corresponding To That State
Ward No	: WARD 11(4),HYDERABAD
D.O.I.	: 14/07/2017
Mobile No.	: 8978144447
Email Address	: ebanking@modiproperties.com
Method Of Accounting	: Accrual
Name Of Bank	: Yes Bank
Micr Code	: 500532002
Ifs Code	: Yesb0000097
Address	: Begumpet, Secundrabad
Account No.	: 009788700000334
Return	: Original (Filing Date : 31/08/2019 & No. : 117716161310819)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Nilgiri Estate Owners Association

Profit Before Tax As Per Profit And Loss Account	-635664
Add : Expenses Related To Exempt Income Other Than Disallowed U/s 14a	1831135
	<u>1195471</u>
Less :	
Interest On Fixed Deposit	19071
Any Other Exempt Income	<u>1176400</u>
	<u>-1195471</u>
	<u>Nil</u>

Income From Other Sources

Interest On Fd - Yes Bank		19071
Total	<u>19071</u>	
	<u>19071</u>	

Gross Total Income

Total Income	<u>19071</u>
Total Income Rounded Off U/s 288A	<u>19071</u>
	<u>19070</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 19070

Less Tax Deducted At Source

Other Interest

	Nil
<u>1906</u>	<u>1906</u>
	<u>-1906</u>

Refundable

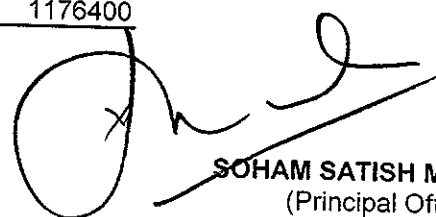
Tax Rounded Off U/s 288B

(1906)
<u>(1910)</u>

Exempted Income

Maintenance Receipts

<u>1176400</u>
<u>1176400</u>


SOHAM SATISH MODI
 (Principal Officer)

As per Form 26AS [File Creation Date: 29-08-2019] last imported on 29-08-2019 06:32 PM

Details of Tax Deducted at Source on Income other than Salary

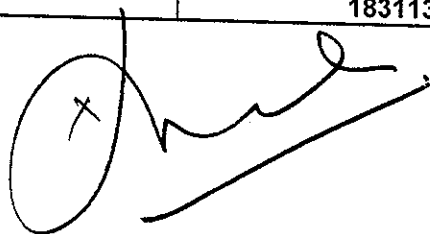
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	2263	31/03/2019	226	226
2.	MUMY02084F		YES BANK LIMITED	612	31/03/2019	61	61
3.	MUMY02084F		YES BANK LIMITED	5422	22/03/2019	542	542
4.	MUMY02084F		YES BANK LIMITED	10774	22/12/2018	1077	1077
Grand Total				19071		1906	1906

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Maintenance receipts - On Mutuality Concept	1171500.00
2	Club House Receipts - On Mutuality Concept	1500.00
3	membership fees - On Mutuality Concept	3400.00
	Total	1176400.00

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Maintenance and other exps	1831135.00
	Total	1831135.00



Nilgiri Estate Owners Association

Sy.No.100/2, Rampally, Keesara Mandal, Hyderabad.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2019

EXPENDITURE		SCHEDULE	AMOUNT	INCOME		SCHEDULE	AMOUNT
To	Bank Charges	-	236.00	By	Maintenance Receipts	-	1,171,500.00
To	Electricity Charges Service No:-04070387	-	521,129.00	By	Club House Receipts	-	1,500.00
To	Gardening Charges	-	448,448.00	By	Interet on Fixed Deposit	-	19,071.00
To	House Keeping charges	-	300,356.00	By	Membership Fee	-	3,400.00
To	Petrol/Diesel	-	101,989.00	By	Excess of expenses over Income	-	635,664.00
To	Repairs & Maintenance	-	8,997.00				
To	Security charges	-	386,790.00				
To	Audit Fees	-	16,151.00				
To	AMC Charges	-	43,780.00				
To	Consultancy Charges	-	3,145.00				
To	Interest On TDS	-	114.00				
			1,831,135.00				1,831,135.00
Notes to Accounts							

is per my report of even date.

for and on behalf of

				NILGIRI ESTATE OWNERS ASSOCIATION	/ A /
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Ajay Mehta)				
(ASHISH MODI)	(SOHAM MODI)	(CAIRANG MORVA)		

	(ASHISH MODI)	(SUHAM MODI)	(GAURANG MODI)
	PRESIDENT	SECRETARY	TREASURER
Chartered Accountant			

IN 035449

PRESIDENT	SECRETARY	TREASURER.
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Place : Hyderabad	Place : Hyderabad
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Place : Hyderabad.

Date :		Date :	
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Sy.No.100/2, Rampally, Keesara Mandal, Hyderabad.

BALANCE SHEET FOR THE YEAR ENDING 31-3-2019

Notes to Accounts

As per my report of even date.

for and on behalf of

NILGIRI ESTATES OWNERS ASSOCIATION

Ajay Mehta

Chartered Accountant

M No.035449

Place : Hyderabad

Place : Hyderabad.

Date : _____

NILGIRI ESTATES OWNERS ASSOCIATION

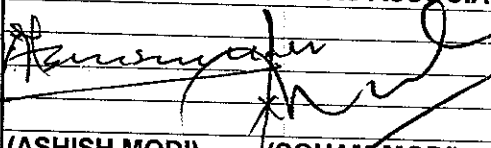
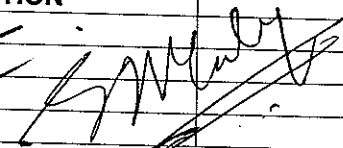
SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 31-3-2019

SCHEDULE - A

CORPUS FUND:

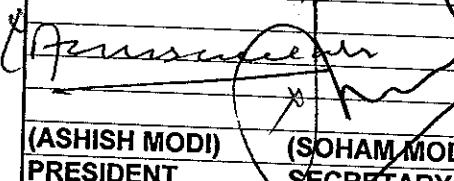
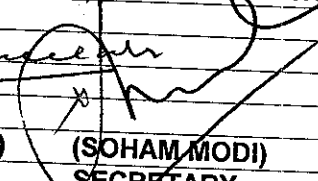
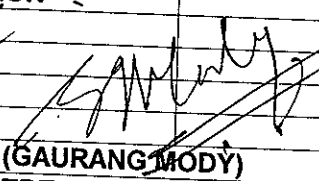
05-BSRC.Murthy/B.Sarala	30,000
57-Gopi Chander	30,000
29-Vuggini Ravinder	30,000
45-Guru Prasad Rao	30,000
16-G.Ram Mourya	30,000
23-T.S.Sunil/P.Deepika	30,000
69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	30,000
68-Bellamkonda Sireesha	30,000
79-Dr.A.Ramachandran	30,000
17 Sneha Jagadep	30,000
51-Vijayalakshmi Ramakrishna Ballal	30,000
78-Vasudha Sirasanagandla	30,000
46-Nakkina Annapoorna/Alle Vijay Kumr	30,000
58-Srinivas Rao.K	30,000
36-Surinder Reddy Surkanthi	30,000
62-Satish Kumar Kankati	30,000
63-Rajesh Kumar Mididoddi	30,000
31.M.Aruna / Jayaprakash	30,000
35-Pendru Sugunakar Reddy	30,000
15-Omkar Mudigonda	30,000
55-Pindi Ram Narayana	30,000
27-Swati Dinesh Jaiswal	30,000
47-Priyanka Kose	30,000
07-Lakshminarayanan.R	30,000
19-Gutta Murali	30,000
52 - V.S.M. Vishnu	30,000
65-Pendem Rakesh/Pendem Vani Sri	30,000
21-Raghu	30,000
72-Kanu Kolanu Sree Krishna Rao	30,000
53-M.Venugopal Reddy	30,000
60-Vooradi Ram Sagar	30,000
61 - V.Ramakrishna	30,000
30-Raja Suman Kumar Thogaru	30,000
28-Sreenivas Meenakshi Sundaram	30,000
33-Raja Vijay Kumar Thogaru	30,000
01-Jhansi Rani Valavala	30,000
67-M.Shobha	30,000
42-Harshal Moanohar Ghodgaonkar	30,000
20-Pradeepthi Bhimavarapu	30,000
74-Vinnakota Aaditya	30,000
75-Vinnakota Venkata Venu Madhav	30,000
76-Vinnakota Sridhar/V.Shanthi	30,000

NILGIRI ESTATES OWNERS ASSOCIATION

(ASHISH MODI) **(SOHAM MODI)** **(GAURANG MODY)**
PRESIDENT **SECRETARY** **TREASURER.**

NILGIRI ESTATES OWNERS ASSOCIATION

54-Vaddadi Ravi Kiran			
66-Santosh Mandapuram		30,000	/
89-Akundi Ratna Kumari&Akundi Ravisanakar		30,000	
34-Sandeep Pulluri		30,000	
13-Ranga Srinivas		30,000	
39-Dornala Venkata Sridhar Murthy		30,000	
38-V.Srinivas Rao		30,000	
40-K.Roopesh		30,000	
41-DVN Prasad /D.Sridevi		30,000	
08-Dr.Manoj M.Khivsare&Dev.M.K		30,000	
14-S.A.Srinivasa Rao		30,000	
18-MIR Kazim Alikhan		30,000	
32 - Adapa Vidya Sagar		30,000	
44-M.Chandrika/M.Suresh		30,000	
81-Smt.D.Vijaya Lakshmi		30,000	
95- Venu Gopal		30,000	
88-S.Mallaiah		30,000	
85-U.Srinivasa Rao		30,000	
43-Shagufta Yasmin		30,000	
49-Anwar Aktar		30,000	
37-Bala Surya Vijay Kumar Beesetty		30,000	
73-CH.Sujatha		30,000	
48-Rudroju Shyam Prasad/R.Vimala		30,000	
50-Boda Sandeep Kumar		30,000	
87-V.B.Kameshwari/N.V.U.Sita Tatapudi		30,000	
03-Ponugoti Sukanya		30,000	
04-Rajashekar Vadluri/Shoba Rani		30,000	
06-Balaji Raghavendran/B.Vidya		30,000	
11-Mrs.Susmi Routray/Rajib Kumar Routray		30,000	
12-Hari Kishan T.R		30,000	
22-Pallavi-N		30,000	
25-J.Rajendra Prasad		30,000	
26-Vijaya Kumar.K		30,000	
70-D.V.A.H.G.Swaroop		30,000	
71-CH.Srirama Sastry		30,000	
77-Dr.Sreedevi		30,000	
59-Nagam Devi Vara Prasad		30,000	
09-Yadagiri Sriram Jogula		30,000	
02-Ramesh Donepudi		30,000	
10-Dillip Kumar Routrey		30,000	
80D-Bharath Kumar.T		30,000	
94-Arundhathi Devi Dasari		30,000	
93-Ravi Potti		30,000	
80B-S.Rama Krishna		30,000	
		30,000	
		2,580,000	(
NILGIRI ESTATES OWNERS ASSOCIATION			
  			
(ASHISH MODI)	(SOHAM MODI)	(GAURANG MODI)	
PRESIDENT	SECRETARY	TREASURER.	

NILGIRI ESTATES OWNERS ASSOCIATION

SCHEDULE - B

OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:

02-Ramesh Donepudi		
10-Dillip Kumar Routrey		6000.00
14-S.A.Srinivasa Rao		10450.00
15-Omkar Mudigonda		4500.00
26-Vijaya Kumar.K		2250.00
41-DVN.Prasad.D.Sridevi		3000.00
43-Shagufta Yasmin		1500.00
45-Guru Prasad Rao		4500.00
48-Rudroju Shyam Prasad/R.Vimala		4500.00
49-Anwar Aktar		4500.00
52-V.S.M.Vishnu		4500.00
60-Vooradi Ram Sagar		60.00
61-V.Ramakrishna		4500.00
66-Santosh Mandapuram		4500.00
73-CH.Sujatha		1500.00
80B-S.Rama Krishna		4500.00
80D-Bharath Kumar.T		9000.00
81-Smt.D.Vijaya Lakshmi		9000.00
85-U.Srinivasa Rao		4500.00
87-V.B.Kameshwari/N.V.U.Sita Tatapudi		4500.00
88-S.Mallaiah		4500.00
89-Akundi Ratna Kumari&Akundi Ravisanakar		4450.00
93-Ravi Potti		2250.00
94-Arundhathi Devi Dasari		7500.00
95- Venu Gopal		7500.00
		4500.00
		118,460

SCHEDULE - C

OUTSTANDING EXPENSES:

Audit fees payable		11,295
TDS Payable		2,136
		13,431

SCHEDULE - D

SUNDRY CREDITORS:

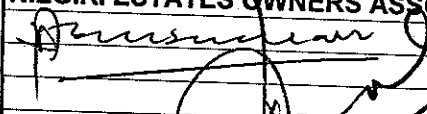
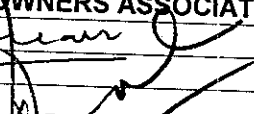
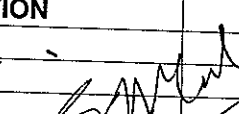
Icon Water Solution		14,810
		14,810

SCHEDULE - E

CASH AT BANK:

Yes Bank		166,479
Fixed Deposit Yes Bank /Accumulated interest	500,000.00	
Add: Accrued interest	17,163.90	517,164
		683,643

NILGIRI ESTATES OWNERS ASSOCIATION

(ASHISH MODI)
PRESIDENT

(SOHAM MODI)
SECRETARY

(GAURANG MODY)
TREASURER.

NILGIRI ESTATES OWNERS ASSOCIATION

SCHEDULE - F

OWNERS ACCOUNTS - RECEIVABLES

23-T.S.Sunil/P.Deepika	
05-BSRC Murthy/B.Sarala	50.00
69-Ekloveya Pratap Dwivedi& Ranjana Tiwari	520.00
18-MIR Kazim Alikhan	1261.00
67.M.Shobha	1500.00
68-Bellamkonda Sireesha	1500.00
74-Vinnakota Aaditya	1500.00
75-Vinnakota Venkata Venu Madhav	1500.00
76-Vinnakota Sridhar/V.Shanthi	1500.00
78-Vasudha Sirasanagandla	1500.00
01 Jhansi Rani Valavala	1500.00
50-Boda Sandeep Kumar	3000.00
72-Kanu Kolanu Sree Krishna Rao	3000.00
07-Lakshminarayanan.R	3000.00
13-Ranga Srinivas	4500.00
20-Pradeepthi Bhimavarapu	4500.00
32-Adapa Vidya Sagar	4500.00
44-M.Chandrika /M.Suresh	4500.00
54-Vaddadi Ravi Kiran	4500.00
57-Gopi Chander	4500.00
62-Satish Kumar Kankati	4500.00
63-Rajesh Kumar Mididoddi	4500.00
65-Pendem Rakesh/Pendem Vani Sri	4500.00
16-G.Ram Mourya	4500.00
56-T.Sridhar	4550.00
29-Vuggini Ravinder	5777.00
58-Srinivas Rao.K	6000.00
19-Gattu Murali	6000.00
21-Raghu	7500.00
46-Nakkina Annapoorna/Alle Vijay Kumr	7550.00
27-Swati Dinesh Jaiswal	8564.00
28-Sreenivas Meenakshi Sundaram	9000.00
30-Raja Suman Kumar Thogaru	9000.00
33-Raja Vijay Kumar Thogaru	9000.00
36-Surinder Reddy Surkanthi	9000.00
17 Sneha Jagadeep	12000.00
47-Priyanka Kose	13500.00
53-M.Venugopal Reddy	13500.00
55-Pindi Ram Narayana	13500.00
31.M.Aruna / Jayaprakash	13500.00
35-Pendru Sugunakar Reddy	13550.00
03-Ponugoti Sukanya	20250.00
04-Rajashekar Vadluri/Shoba Rani	34550.00
	36050.00

NILGIRI ESTATES OWNERS ASSOCIATION

(ASHISH MODI)
PRESIDENT

(SOHAM MODI)
SECRETARY

(GAURANG MODY)
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NILGIRI ESTATES OWNERS ASSOCIATION

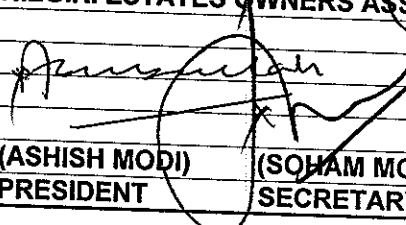
06-Balaji Raghavendran/B.Vidya		
09-Yadagiri Sriram Jogula		36050.00
12-Hari Kishan T.R		36050.00
22-Pallavi-N		36050.00
25-J.Rajendra Prasad		36050.00
37-Bala Surya Vijay Kumar Bee Setty		36050.00
59-Nagam Devi Vara Prasad		39050.00
70-D.V.A.H.G.Swaroop		39050.00
71-CH.Srirama Sastry		39050.00
77-Dr.Sreedevi		39050.00
11-Mrs.Susmi Routray/Rajib Kumar Routray		39050.00
		42050.00
		736,222

SCHEDULE - G**INCOME & EXPENDITURE ACCOUNT:**

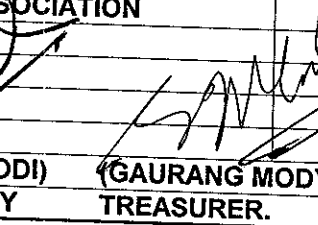
Opeing Balance (1-4-17)		284,411
Add: Excess of expenses over income during the year 18-19		635,664
		920,075

SCHEDULE - H**Advances:-**

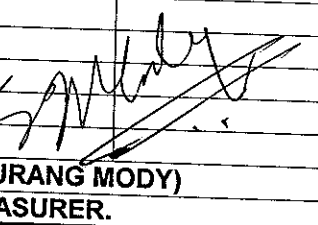
Nilgiri Estates		
Crazy Sports & Fitness		356,218
TDS Receivable		23,700
		1,907
		381,825

NILGIRI ESTATES OWNERS ASSOCIATION

(ASHISH MODI)
PRESIDENT



(SOHAM MODI)
SECRETARY



(GAURANG MODY)
TREASURER.