

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : NILGIRI ESTATES
Address : 5-4-187/3 AND 4, 2ND FLOOR SOHAM MANSION, M.G. ROAD,
SECUNDERABAD Telangana 500003 INDIA
Ph : 91-9502200911

नाम: नीलगिरी इस्टेट्स
पता: 5-4-187/3 एण्ड 4, 2न्द फ़्लोर सोहम मॅन्शन, एम.जी. रोड,
सिकन्दराबाद तेलंगना 500003 इंडिया
फ़ोन: 91-9502200911

PAN : AAHFN0766F

AY : 2023-24

Ack. No. : 993231621310723

DIN : CPC/2324/A5/393447566

**Your Return for A.Y. 2023-24 has been processed.
There is no payment due.**

ITR Form Type ITR5 Original	Date of Filing 31/07/2023	Intimation Order Date 16/09/2023	
Due Date 31/07/2023	Extended Due Date 31/07/2023	Status Firm	Residential status Resident

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	Taxation option	Opted for 115BAD	No	No
02	Income Details	Total Income	0	0
03	Tax Details	Tax Liability after relief	0	0
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)	0	0
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)	0	0
06	Balance		0	0
07	Net Amount Payable / Refundable		0	0

Signature Not Verified
Digitally signed by
N SAYIRAJ, I.R.S
Date: 2023.09.16 23:18:27 IST
Reason: Digitally Signed

N SAYIRAJ, I.R.S
Deputy Director of Income Tax,
CPC, Bengaluru

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Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	HEADS OF INCOME	Income from house property	0	0
02		Profits and Gains from business or profession	0	0
03		Capital gains	0	0
04		Income from other sources	3,819	3,819
05		Intra head adjustments of current year losses	0	0
06		Total (after intra head adjustments) [6=(1+2+3+4)]	3,819	3,819
07		Losses of current year to be set off against 6	3,819	3,819
08		Balance after set off of current year losses [8=(6 - 7)]	0	0
09		Brought forward losses to be set off against 8	0	0
10		Gross total income [10=(8-9)]	0	0
11	SPECIAL INCOME	(i) Income chargeable to tax at special rate u/s 115BBE	0	0
		(ii) Income chargeable to tax at special rate other than section 115BBE	0	0
12	DEDUCTIONS UNDER CHAPTER VIA	(a) Part-B of Chapter VI-A	0	0
		(b) Part-C of Chapter VI-A	0	0
		(c) Total (12a + 12b)	0	0
13		Deduction u/s 10AA	0	0
14		Total income [14={10-12(c)-13}]	0	0
15		Income chargeable to tax at special rates	0	0
16		Net agricultural income/ any other income for rate purpose	0	0
17		Aggregate income (14-15+16)	0	0
18		Losses of current year to be carried forward	3,71,095	3,71,095
19		Deemed total income u/s 115JC	0	0
20	TAX PAYABLE ON TOTAL INCOME	(a) Tax at normal rates on 17 above	0	0
		(b) Tax at special rates	0	0
		(c) Rebate on agricultural income	0	0
		(d) Tax Payable on Total Income (a+b-c)	0	0
		(e) Surcharge on 20d above		
		Surcharge computed before marginal relief		
		(i) 25% of 12(ii) of Schedule SI	0	0
		(ii) (ii) 10% or 15% as applicable (refer instruction)	0	0
		(iii) On [(20d)- (12(ii) of Schedule SI Income referred in 20e(ii)]		
		Surcharge after marginal relief (if any)		
		(ia) 25% of 12(ii) of Schedule SI	0	0
		(iia) On the components mentioned that (ii) and (iii) above	0	0
		(iv) Total (ia + iia)	0	0
		(f) Health and education cess @ 4% on (d+ e(iv)) above	0	0
		(g) Gross Tax Liability [g={d+e(iv)+f}]	0	0
21	TAX RELIEF	(a) Relief u/s 90/90A	0	0
		(b) Relief u/s 91	0	0
		(c) Total (21a+21b)	0	0

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : NILGIRI ESTATES

PAN : AAHFN0766F

AY : 2023-24

Ack. No. : 993231621310723

DIN : CPC/2324/A5/393447566

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
22	INCOME TAX LIABILITY	Net tax liability [22=(20g-21c)]	0	0
23	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	0	0
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	0	0
		(d) Fee u/s 234F	0	0
		(e) Total Interest and fee [e=(a+b+c+d)]	0	0
24		Aggregate liability [24=(22+23e)]	0	0
25	TAXES PAID	(a) Advance tax	0	0
		(b) TDS	0	0
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	0	0
26	Balance		0	0

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AAHFN0766F			
Name	NILGIRI ESTATES			
Address	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION , M.G. ROAD , SECUNDERABAD , 36-Telangana, 91-INDIA, 500003			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	993231621310723	
Taxable Income and Tax Details	Current Year business loss, if any	1	3,71,095	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>SOHAM MODI</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.122.83</u> on <u>31-Jul-2023 12:27:34</u> DSC SI.No & Issuer <u>3097367</u> & <u>539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated	 AAHFN0766F059932316213107234f53515ef8513b90721a9bbc245c2b6675e218d8			
Barcode/QR Code				
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	: 2023 - 2024
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2022 - 2023
D.O.I.	: 15/09/2008		
Phone No.	: 0-0	Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 01268630000041		
Return	: Original (Filing Date : 31/07/2023 & No. : 993231621310723)		
Import Date	: Ais : 27-07-2023 06:22 Pm	Tis	: 27-07-2023 06:22 Pm
	26as : 27-07-2023 06:23 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Nilgiri Estates

Profit Before Tax As Per Profit And Loss Account
Add : Disallowed U/s 37

-979988
605074
-374914

Income From Other Sources

3819

Interest On Bank Deposits
Total

3819
3819

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-3819

Current Year Losses Carried Forward

Business Loss Of Rs. 371095

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2023-24	Ordinary Business	-	-	371095

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	interest on tds	839.00
2	gst	1808.00
3	pf esi	2143.00
4	service tax	597284.00
5	vat	3000.00

	Total	605074.00
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Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	3819.00	3819.00	3819.00	Nil	0.00	-3819.00
2	Sale of land or building	Capital Gain	194IA	9752000.00	9752000.00	0.00	9752000.00	0.00	Nil
3	GST turnover	Profit & Loss A/c		995610.00	995610.00	6671733.00	-5676123.00	0.00	-6671733.00
4	GST purchases	Profit & Loss A/c		1979975.00	1979975.00	0.00	1979975.00		

SOHAM MODI
(Principal Officer)

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. NILGIRI ESTATES			
BALANCE SHEET AS AT 31-03-2023					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
			CASH IN HAND	F	35,417
OUTSTANDING EXPENSES	A	8,55,725			
			CASH AT BANK	G	1,03,215
DEPOSITS	B	22,45,282			
			DEPOSITS, LOANS & ADVANCES	H	17,97,635
LOANS & ADVANCES	C	8,78,611			
			SUNDRY DEBTORS	I	8,43,449
SUNDRY CREDITORS	D	1,25,18,433			
			PARTNERS CAPITAL	J	1,39,32,395
CUSTOMER ACCOUNS	E	2,14,059			
		1,67,12,111			1,67,12,111
					(0)
			For NILGIRI ESTATES,		
			PARTNER.		

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:			31-03-2023		
NAME OF THE ENTITY:		M/s. NILGIRI ESTATES					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2023							
To	Opening Stock			-	By	Revenue Recognized	66,71,733.09
To	Constructin Expenes during the year			50,39,186.74			
To	Gross profit			16,32,546.35			
				66,71,733.09			66,71,733.09
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023							
	EXPENDITURE	SCHEDULE		AMOUNT		INCOME	SCHEDULE AMOUNT
To	Promotions Expenes	K		4,61,673.50	By	Gross profit	16,32,546.35
To	Statutory Interest & Penalties	L		6,05,074.00	By	Inerest from Customers	- 4,87,288.13
To	Professional Services	M		3,07,799.14	By	Income FDR	9,087.00
To	Salaries & Employee benefits	N		2,18,724.00	By	Prior PERiod Expences	3,651.00
To	Other Indirect expenses	O		12,80,764.43	By	Forefited	4,51,100.00
To	Financial Expenses	P		7,11,723.00	By	Bad debits / Credits written off	22,098.00
To	Net Profit Transferred to partners:						
	Hyderabad Pvt. Ltd. (74%)		(7,25,190.82)				
	Ashish Modi (1%)		(9,799.88)				
	JMKGEC (12.5%)		(1,22,498.45)				
	SDNMKJ (12.5%)		(1,22,498.45)	(9,79,987.59)			
				26,05,770.48			26,05,770.48
For NILGIRI ESTATES,							
PARTNER.							

ASSESSMENT YEAR	2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES				
PARTNERS CAPITAL ACCOUNTS					
AHSIHS MODI					
To	Balane b/fd. (1-4-2022)	17,56,396.51	By	Share of Profit (1%)	(9,799.88)
To	Share of Income tax 21-22	16,792.54	By	Balance c/fd. (31-3-2023)	17,82,988.93
		17,73,189.05			17,92,788.80
JMK GEC REALTORS PVT. LTD.					
To	Share of Income tax 21-22	2,09,906.75	By	Balane b/fd. (1-4-2022)	20,30,779.17
To	Balance c/fd. (31-3-2023)	16,98,373.97	By	Share of Profit (12.5%)	(1,22,498.45)
		19,08,280.72			19,08,280.72
SDNMKJ REALTORS PVT. LTD.					
To	Share of Income tax 21-22	2,09,906.75	By	Balane b/fd. (1-4-2022)	20,30,780.17
To	Balance c/fd. (31-3-2023)	16,98,374.97	By	Share of Profit (12.5%)	(1,22,498.45)
		19,08,281.72			19,08,281.72
Modi & Modi Realty Hyderabad Pvt. Ltd.					
To	Balance b/fd. (1-4-22)	1,74,40,506.43	By	Amount received during the year	70,00,000.00
To	Share of Income tax 21-22	12,42,647.96	By	Share of Profit (74%)	(7,25,190.82)
To	Amount paid during the year	31,37,810.00	By	Balance c/fd. (31-3-2023)	1,55,46,155.21
		2,18,20,964.39			2,18,20,964.39

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	Manager remarks
SCHEDULE-A			
OUTSTANDING EXPENSES:			
TDS Payable		45,023.00	
Electricity Bills Payable		2,641.00	
Professional Tax Payable		450.00	
ESI Payable		678.00	
PF Payable		2,574.00	
IT Representation Payable		4,359.00	
Repairs & Maintenance charges payable		8,00,000.00	
		8,55,725.00	
SCHEDULE-B			
DEPOSITS:			
Maintenance & Security Deposit from Customers		22,45,282.00	
		22,45,282.00	
SCHEDULE-C			
LOANS & ADVANCES:			
UNSECURED LOANS:			
Paramount Builders		8,78,611.00	
		8,78,611.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
CUST-Gloster Cables Ltd	54,604.00		
SUP-Kothari Fire Safety Equipment	24,839.00		
SUP-Modi Realty Pocharam LLP	1,894.00		
SUP-Naveen Ads	8,700.00		
SUP-Sri Arihant Steels	1,02,497.00		
SUP-Sri Sai Vishal Enterprises	56,100.00		
SUP-Summit Sales LLP	3,59,865.00		
SUP-V Green Media Pvt. Ltd.	16,104.00		
Varna Media	10,012.00	6,34,615.00	
Contractors on Accounts			
CONT-Homeline Infra Construction	1,14,49,596.00		
CONT MAHINDRA KUMAR GURJAR	14,939.00		
CONT- Miriyala Raj Kumar	54,776.00		
CONT-Mohammad Khudoos	1,384.00		
CONT-Narsing Rao Myllaram	432.75		
CONT-Prasad Chowdary	332.00		
CONT-Yousuf Ali	19,279.00	1,15,40,738.75	
Service Providers			
SP-Ajay C Mehta	10,854.00		
SP-KGM & CO	4,050.00		
SP-Shreyas Services	12,007.00		
SP-SSLLP Logistics	9,757.00		
SP-Modi Soham Huf	2,562.20		
SP-Summit Builders	23,759.00	62,989.20	
Staff			
EMP-Ganta Vijay Kumar Salary A/c	16,038.00	16,038.00	
Work Orders			
Wo-M.Sudharshan	13,117.00		
WO-Purnima Mosaic Tiles	2,48,552.80	2,61,669.80	
Other Creditors			
Nilgiri Estate owners Association		2,382.00	
		1,25,18,432.75	
SCHEDULE-E			
CUSTOMERS ACCOUNTS			
CUST-Customers Suspense Account	2,08,631.00		
CUST-Flat No-35-Pendru Sugunakar Reddy	5,428.00		
		2,14,059.00	
		2,14,059.00	

		Amount in Rs.	Manager remarks
SCHEDULE-F			
CASH IN HAND			
Cash		35,416.90	
		<u>35,416.90</u>	
SCHEDULE-G			
BANK BALANCES:			
Yes Bank	-	1,03,215.31	
		<u>1,03,215.31</u>	
SCHEDULE-H			
DEPOSITS, LOAND & ADVANCES:			
DEPOSITS:			
BPCL-ECMS(FLEET BUSINESS)-Deposit A/c	15,000.00		
Sri Balaji Enterprises	53,384.00	68,384.00	
LOANS & ADVANCES:			
Expenses Card Advances			
ECARD- Maisa Madhusudan	21,227.00		
ECARD-Udavath Hemalatha	9,997.00	31,224.00	
Other Advances			
OTHADV-Excess Paid Tax Receivable-19-20 AY	50,670.00		adjusted against outstanding demand-check with pranay
OTHADV-Income Tax Excess Paid Receivable AY-18-19	62,920.00	1,13,590.00	adjusted against outstanding demand-check with pranay
Retiring Partner Capital Balance			
PARTNER-Gaurang Mody	85,645.80		
PARTNER-Modi & Modi Financial Services LLP	14,98,791.00	15,84,436.80	
		<u>17,97,634.80</u>	
SCHEDULE-I			
SUNDRY DEBTORS:			
CUSTOMERS			
CUST-Flat No-126-K.Mahipal	4,47,245.00		
CUST-Flat No-145-Gangineni Sanjeev Kumar	882.00		
CUST-Flat No-184-T.Maria Goretti	3,44,227.60		
Others			
CUST-Silver Oak Villas LLP	51,094.00	8,43,448.60	
		<u>8,43,448.60</u>	
SCHEDULE-J			
PARTNERS CAPITAL:			
JMK GEC Realtors Pvt. Ltd.		(16,98,373.97)	
SDNMKJ Realty Pvt.Ltd.		(16,98,374.97)	
Modi & Modi Realty Hyderabad Pvt. Ltd..		1,55,46,155.21	
Ashish Modi		17,82,988.93	
		<u>1,39,32,395.19</u>	

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2023			
SCHEDULE-K			
Promotions Expenses:			
Hoarding Charges-18%	2,17,395.00		
Printing & Stationery - Comp	14,105.00		
PROMO-Discout	1,00,000.00		
PROMORD-Print Media-18%	22,842.00		
PROMORD-Print Media-5%	79,933.50		
PROMORD-Print Media-Composition	990.00		
PROMORD-Tour & Travel	410.00		
PROMOUD-Print Media-12%	25,998.00		
	4,61,673.50		
SCHEDULE-L			
Statutory Interest & Penalties:			
SIP-GST	1,808.00		
SIP-Interest on TDS	839.00		
SIP-PF, ESI	2,143.00		
SIP-Service Tax	5,97,284.00		
SIP-Vat	3,000.00		
	6,05,074.00		
SCHEDULE-M			
Professional Services:			
OIE-Legal Services	35,090.00		
PS-Admin-Audit-18%	2,72,709.14		
	3,07,799.14		
SCHEDULE-N			
Salaries & Employee benefits			
SAL-Bonus	1,804.00		
SAL-Commission/Brokerage	48,260.00		
SAL-ESI	3,146.00		
SAL-Incentives	34,397.00		
SAL-Mobile Allowances	2,793.00		
SAL-PF	10,842.00		
SAL-Salaries	1,17,482.00		
	2,18,724.00		
SCHEDULE-O			
Other Indirect expenses:			
Bank Charges	826.00		
OIE-Conveyance Charges	1,660.00		
OIE-Firm Professional Tax	2,500.00		
OIE-IT Representation Fee	4,359.00		
OIE-Misc Expenses	5,511.00		
OIE-Petrol/Diesel	24,884.00		
OIE-Repairs & Maintenance-Automobiles	550.00		
OIE-Repairs & Maintenance-Equipment-1	1,197.20		
OIE-Rounding Off	2.13		
Staff Welfare Expenses	250.00		
Rent	27,000.00		

GST Input	11,76,777.30			
Community Development Expenses	25,000.00			
Registration Charges	10,247.80			
	12,80,764.43			
SCHEDULE - P				
FINANCIAL EXPENSES:				
FEXP-Interest on Unsecured Loans	7,11,723.00			
	7,11,723.00			

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-3-23
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES		
DETAILS OF CONSTRUCTION EXPENES			
Construction Material-Registered Delears			
Aggregate	1,87,522.25		
Bricks & Blocks	39,627.00		
Cement	1,13,941.50		
Chemicals	10,545.00		
Doors, Door Frames & Hardware	61,720.00		
Electrical	1,81,986.77		
Equipment	63,226.00		
False Celing	32,607.00		
Furniture	2,05,220.70		
Paints	78,778.24		
Plumbing	3,23,824.55		
Steel	96,110.00		
Sundry Purchases	1,04,073.83		
Tiles, Granite, Etc.	1,84,671.70		
Tools	252.00		
Windows	35,080.00	17,19,186.54	
Construction Materials-Composition Bills			
Aggregate-COMP	56,100.00		
Gardending-COMP	25,214.00	81,314.00	
Construction Materials-Nil Rated			
Sundry Purchases-Nil Rated	730.20	730.20	
Department Work			
DW-Amlesh Kumar Sharma	5,600.00		
DW-Choudary Prasad	90,676.00		
DW-G.Mannem	1,64,350.00		
DW-G Snehalatha	19,425.00		
DW-K Kiran	21,100.00		
DW-Kondam Ramakrishna	7,450.00		
DW-Mahaveer Gurjar	23,200.00		
DW-Mohammad Khudoos	1,10,400.00		
DW-Mudia Sunil Reddy	7,500.00		
DW-Narsing Rao M	19,692.00		
DW-Tirupathi Sing	14,350.00	4,83,743.00	
Equipment Usage Charges			
EUC-G Snehalatha	30,450.00		
EUC-Miriyala Raju Kumar	34,250.00		
EUC-T.Kurmanna	43,543.00	1,08,243.00	
Job Work Charges			
JWRD-Allowance for Equipment	51,438.00		
JWUD-Allowance for Conumables	24,639.00		
JWUD-Labour Charges	52,516.00	1,28,593.00	
Labour Services Unregistered			
LSUD-Allowance for Consumables	1,62,552.80		
LSUD-Allowance for Equipment	3,25,106.60		
LSUD-Labour Charges	3,25,106.60	8,12,766.00	
Other Expenses			
OE-Hamali Charges	1,200.00		
OE-Hamali Charges-18%	56.00		
OE-Misc. Expenses-Site	19,580.00		
OE-Permit Fees & Charges	6,38,388.00		

OERD-Consultancy Charges18%	1,18,750.00		
OERD-House Keeping Service	49,008.00		
OERD-House Keeping Services-COMP	61,725.00		
OEUD-Consultancy Charges	7,500.00		
OE-Electricity Charges	60,924.00		
Repairs & Maintenance	8,00,000.00		
OIE-Transportation CHarges -Exempted	1,800.00	17,58,931.00	
		50,93,506.74	
CLOSING STOCK			
Opening Stock (1-4-2021)			-
Construction expenses during the year:			
Construction Material Vendors - Registered Delears		17,19,186.54	
Construction Material Vendors - Composition Bills		81,314.00	
Construction Material Vendors - Nil rated		730.20	
Department work		4,83,743.00	
Equipment Usage charges		1,08,243.00	
Job work charges		1,28,593.00	
Labour services unregistered		8,12,766.00	
Other expenses		17,58,931.00	
		50,93,506.74	
Less: Extra specifications		54,320.00	
Less: Material Sales			
Less: Room Rents		-	50,39,186.74
			50,39,186.74
Less: Cost recognized during the year			50,39,186.74
Closing Stock (31-3-2023)			-

<u>Details of WIP</u>			
Land & work in progress		12,28,35,904.00	
Add: Expenses 16-17		8,63,63,663.00	
Add: Expenses 17-18		9,64,23,121.97	
Add: Expenses 18-19		8,49,88,474.84	
Add: Expenses 19-20		4,97,28,456.34	
Add: Expenses 20-21		2,99,18,534.46	
Add: Expenses 21-22		98,89,328.27	
Add: Expenses 22-23		50,39,186.74	
		48,51,86,669.62	
Cost Recognised 15-16		5,04,57,261.00	
Cost Recognised 16-17		12,18,84,633.00	
Cost Recognised 17-18		13,26,35,836.00	
Cost Recognised 18-19		6,12,95,383.00	
Cost Recognised 19-20		4,09,08,151.00	
Cost Recognised 20-21		6,30,76,891.00	
Cost Recognised 21-22		98,89,328.27	
		48,01,47,483.27	
Sales Recognised 15-16		6,33,14,155.00	
Sales Recognised 16-17		15,29,41,382.00	
Sales Recognised 17-18		16,68,99,961.00	
Sales Recognised 18-19		8,41,56,285.00	
Sales Recognised 19-20		6,76,50,129.00	
Sales Recognised 20-21		8,92,63,246.00	
Sales Recognised 21-22		1,64,58,107.91	
		64,06,83,265.91	

ASSESSMENT YEAR		
NAME OF THE ENTITY:		
Estimated of IT - Percentage completion m		
PROJECT ESTIMATION		
Proposed Const Bungalows	2,32,785	sft
Amunities - Club House	13,670	sft
Revenue		
Sale rate Bungalows	2,781	Rs
Sales Revenue	64,73,55,000	Rs
Exp		
Land	7,75,67,206	Rs
Sanction cost	1,01,57,286	Rs
Costruction rate per sft.	1,491	Rs
Costruction cost	34,70,88,178	Rs
Layout Development Charges	10	Rs
Layout Development charges Amount	2,03,00,000	Rs
Amenities - Club House rate	2,200	Rs
Amenities - Club House Cost	3,00,74,000	Rs
Total cost	48,51,86,670	Rs
Gross Profit	16,21,68,330	Rs
Gross profit %	25%	