

**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 transmitted electronically with digital signature]Assessment Year  
**2018-19**

|                                                                    |                                   |                                     |                                                             |                     |
|--------------------------------------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------------------------------|---------------------|
| PERSONAL INFORMATION AND THE<br>DATE OF ELECTRONIC<br>TRANSMISSION | Name                              |                                     | PAN                                                         |                     |
|                                                                    | NILGIRI ESTATE OWNERS ASSOCIATION |                                     | AADAN6256H                                                  |                     |
|                                                                    | Flat/Door/Block No                | Name Of Premises/Building/Village   | Form No. which<br>has been<br>electronically<br>transmitted |                     |
|                                                                    | 5-4-187/3 AND 4, 3RD FLOOR        | SOHAM MANSION                       | ITR-5                                                       |                     |
|                                                                    | Road/Street/Post Office           | Area/Locality                       | Status                                                      | AOP/BOI             |
|                                                                    |                                   | M G ROAD                            | Aadhaar Number/Enrollment ID                                |                     |
|                                                                    | Town/City/District                | State                               | Pin/ZipCode                                                 |                     |
|                                                                    | SECUNDERABAD                      | TELANGANA                           | 500003                                                      |                     |
|                                                                    | Designation of AO(Ward/Circle)    |                                     | WARD 11(4),HYDERABAD                                        | Original or Revised |
|                                                                    | E-filing Acknowledgement Number   |                                     | 902476451250718                                             | Date(DD/MM/YYYY)    |
| COMPUTATION OF INCOME<br>AND TAX THEREON                           |                                   |                                     | 25-07-2018                                                  |                     |
|                                                                    | 1                                 | Gross total income                  | 1                                                           | 0                   |
|                                                                    | 2                                 | Deductions under Chapter-VI-A       | 2                                                           | 0                   |
|                                                                    | 3                                 | Total Income                        | 3                                                           | 0                   |
|                                                                    | 3a                                | Current Year loss, if any           | 3a                                                          | 0                   |
|                                                                    | 4                                 | Net tax payable                     | 4                                                           | 0                   |
|                                                                    | 5                                 | Interest and Fee Payable            | 5                                                           | 0                   |
|                                                                    | 6                                 | Total tax, interest and Fee payable | 6                                                           | 0                   |
|                                                                    | 7                                 | Taxes Paid                          |                                                             |                     |
|                                                                    | a                                 | Advance Tax                         | 7a                                                          | 0                   |
|                                                                    | b                                 | TDS                                 | 7b                                                          | 0                   |
|                                                                    | c                                 | TCS                                 | 7c                                                          | 0                   |
|                                                                    | d                                 | Self Assessment Tax                 | 7d                                                          | 0                   |
|                                                                    | e                                 | Total Taxes Paid (7a+7b+7c +7d)     | 7e                                                          | 0                   |
| 8                                                                  | Tax Payable (6-7e)                | 8                                   | 0                                                           |                     |
| 9                                                                  | Refund (7e-6)                     | 9                                   | 0                                                           |                     |
| 10                                                                 | Exempt Income                     |                                     |                                                             |                     |
|                                                                    | Agriculture                       | 0                                   |                                                             |                     |
|                                                                    | Others                            | 177400                              | 177400                                                      |                     |

This return has been digitally signed by SOHAM SATISH MODIin the capacity of TREASURERhaving PAN ABMPM6725H from IP Address 124.123.103.239 on 25-07-2018 at SECUNDERABADDsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**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                                                                                 | Assessment Year | : 2018 - 2019 |
| Ward No              | : WARD 11(4),HYDERABAD                                                                | Financial Year  | : 2017 - 2018 |
| 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                                                                           |                 |               |
| Iifs Code            | : Yesb0000097                                                                         |                 |               |
| Address              | : Begumpet, Secunderabad                                                              |                 |               |
| Account No.          | : 009788700000334                                                                     |                 |               |
| Return               | : Original (Filing Date : 25/07/2018 & No. : 902476451250718)                         |                 |               |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

0

|                                                    |         |
|----------------------------------------------------|---------|
| Profit Before Tax As Per Profit And Loss Account   | -284411 |
| Add : Disallowed Expenses Related To Exempt Income | 373111  |
|                                                    | 88700   |
| Less : Any Other Exempt Income                     | -88700  |
|                                                    | Nil     |

Gross Total Income

Total Income

Nil

Nil

### COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

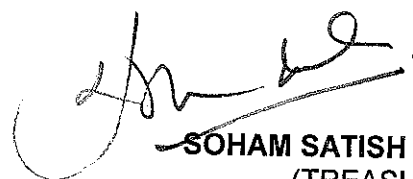
Nil

#### Exempted Income

Maintenance Receipts

88700

88700

  
SOHAM SATISH MODI  
(TREASURER)

### ANY OTHER EXEMPT INCOME

| Sr. No. | Particulars          | Amount          |
|---------|----------------------|-----------------|
| 1       | Maintenance receipts | 87750.00        |
| 2       | membership fees      | 950.00          |
|         | <b>Total</b>         | <b>88700.00</b> |

### DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

| Sr. No. | Particulars                | Amount           |
|---------|----------------------------|------------------|
| 1       | maintenance and other exps | 373111.00        |
|         | <b>Total</b>               | <b>373111.00</b> |

|                      |                                                                                       |                 |               |
|----------------------|---------------------------------------------------------------------------------------|-----------------|---------------|
| 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                                                                                 | Assessment Year | : 2018 - 2019 |
| Ward No              | : WARD 11(4),HYDERABAD                                                                | Financial Year  | : 2017 - 2018 |
| 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, Secunderabad                                                              |                 |               |
| Account No.          | : 009788700000334                                                                     |                 |               |
| Return               | : Original                                                                            |                 |               |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

0

|                                                    |         |
|----------------------------------------------------|---------|
| Profit Before Tax As Per Profit And Loss Account   | -284411 |
| Add : Disallowed Expenses Related To Exempt Income | 373111  |
|                                                    | 88700   |
| Less : Any Other Exempt Income                     | -88700  |
|                                                    | Nil     |

Gross Total Income

Total Income

Nil

Nil

### COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

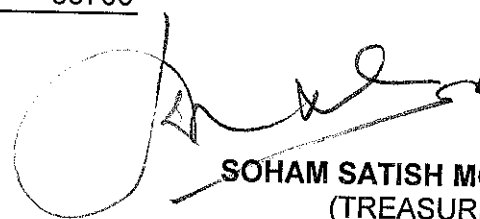
Nil

#### Exempted Income

Maintenance Receipts

88700

88700

  
SOHAM SATISH MODI  
(TREASURER)

### ANY OTHER EXEMPT INCOME

| Sr. No. | Particulars          | Amount   |
|---------|----------------------|----------|
| 1       | Maintenance receipts | 87750.00 |
| 2       | membership fees      | 950.00   |
|         | Total                | 88700.00 |

### DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

| Sr. No. | Particulars                | Amount    |
|---------|----------------------------|-----------|
| 1       | maintenance and other exps | 373111.00 |
|         | Total                      | 373111.00 |

**Nilgiri Estate Owners Association**

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2018**

| EXPENDITURE                                 | SCHEDULE | AMOUNT     | INCOME                            | SCHEDULE | AMOUNT     |
|---------------------------------------------|----------|------------|-----------------------------------|----------|------------|
| To Bank Charges                             | -        | 236.00     | By Maintenance Receipts           | -        | 87,750.00  |
| To Electricity Charges Service No.-04070387 | -        | 32,798.00  | By Membership Fee                 | -        | 950.00     |
| To Gardening Charges                        | -        | 78,415.00  | By Excess of expenses over Income | -        | 284,411.00 |
| To House Keeping charges                    | -        | 86,547.00  |                                   |          |            |
| To Petrol/Diesel                            | -        | 42,375.00  |                                   |          |            |
| To Printing & Stationary                    | -        | 840.00     |                                   |          |            |
| To Security charges                         | -        | 126,000.00 |                                   |          |            |
| To Audit Fees                               | -        | 5,900.00   |                                   |          |            |
| Notes to Accounts                           |          | 373,111.00 |                                   |          | 373,111.00 |

As per my report of even date.

for and on behalf of

Nilgiri Estate Owners Association



*Rajan Mehta*  
(Ajay Mehta)  
Chartered Accountant  
M No. 035449

Place : Hyderabad

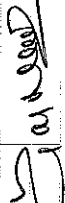
Date : 25.07.2018

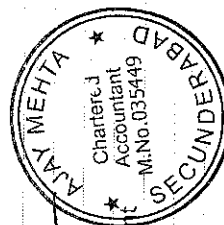
*(Signature)*  
(NIRAV MODI)  
PRESIDENT

*(Signature)*  
(GAURANG MODY) (SOHAM MODI)  
SECRETARY  
TREASURER

Place : Hyderabad.

Date : 25.07.2018

| NILGIRI ESTATE OWNERS ASSOCIATION<br>Sv No.100/2, Rampally, Keesara Mandal, Hyderabad.                                                            |   |                                                                                                                                                                                                                                  |                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>BALANCE SHEET FOR THE YEAR ENDING 31-3-2018</b>                                                                                                |   |                                                                                                                                                                                                                                  |                                |
| Corpus Fund                                                                                                                                       | A | 570,000.00                                                                                                                                                                                                                       | Cash in hand                   |
|                                                                                                                                                   |   |                                                                                                                                                                                                                                  | 5,050.00                       |
| Owners Accounts - Advance Maintenance Receipts                                                                                                    | B | 153,736.00                                                                                                                                                                                                                       | Cash at Bank                   |
|                                                                                                                                                   |   |                                                                                                                                                                                                                                  | 298,975.00                     |
| Out standing expenses                                                                                                                             | C | 5,900.00                                                                                                                                                                                                                         | Owners Accounts - Receivables  |
|                                                                                                                                                   |   |                                                                                                                                                                                                                                  | 111,200.00                     |
|                                                                                                                                                   |   |                                                                                                                                                                                                                                  | Excess of Expenses over income |
|                                                                                                                                                   |   |                                                                                                                                                                                                                                  | 284,411.00                     |
|                                                                                                                                                   |   |                                                                                                                                                                                                                                  | Advances                       |
|                                                                                                                                                   |   |                                                                                                                                                                                                                                  | 30,000.00                      |
|                                                                                                                                                   |   | 729,636.00                                                                                                                                                                                                                       |                                |
|                                                                                                                                                   |   |                                                                                                                                                                                                                                  | 729,636.00                     |
| Notes to Accounts                                                                                                                                 |   |                                                                                                                                                                                                                                  |                                |
| As per my report of even date.                                                                                                                    |   |                                                                                                                                                                                                                                  |                                |
| <br><b>Ajay Mehta</b><br>Chartered Accountant<br>M No. 035449 |   | for and on behalf of<br><b>NILGIRI ESTATES OWNERS ASSOCIATION</b><br><br><b>(GAURANG MODY) (SOHAM MODI)</b><br>PRESIDENT SECRETARY TREASURER. |                                |
| Place : Hyderabad<br>Date : 25/07/2018                                                                                                            |   | Place : Hyderabad<br>Date : 25/07/2018                                                                                                                                                                                           |                                |



**NILGIRI ESTATES OWNERS ASSOCIATION**

**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 31-3-2018**

**SCHEDULE - A**

**CORPUS FUND:**

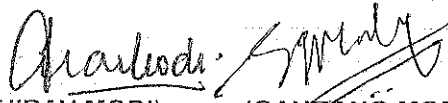
|                                             |                   |
|---------------------------------------------|-------------------|
| 05-BSRC.Murthy/B.Sarala                     | 30,000.00         |
| 57-Gopi Chander                             | 30,000.00         |
| 29-Vuggini Ravinder                         | 30,000.00         |
| 45-Guru Prasad Rao                          | 30,000.00         |
| 16-G.Ram Mourya                             | 30,000.00         |
| 23-T.S.Sunil/P.Deepika                      | 30,000.00         |
| 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari | 30,000.00         |
| 68-Bellamkonda Sireesha                     | 30,000.00         |
| 79-Dr.A.Ramachandran                        | 30,000.00         |
| 17 Sneha Jagadep                            | 30,000.00         |
| 51-Vijayalakshmi Ramakrishna Ballal         | 30,000.00         |
| 78-Vasudha Sirasanagandla                   | 30,000.00         |
| 46-Nakkina Annapoorna/Alle Vijay Kurnr      | 30,000.00         |
| 58-Srinivas Rao.K                           | 30,000.00         |
| 36-Surinder Reddy Surkanthi                 | 30,000.00         |
| 62-Satish Kumar Kankati                     | 30,000.00         |
| 63-Rajesh Kumar Mididoddi                   | 30,000.00         |
| 31.M.Aruna / Jayaprakash                    | 30,000.00         |
| 35-Pendru Sugunakar Reddy                   | 30,000.00         |
|                                             | <b>570,000.00</b> |

**SCHEDULE - B**

**OWNERS ACCOUNTS - ADVANCE MAINTENANCE RECEIPTS:**

|                                             |                   |
|---------------------------------------------|-------------------|
| 05-BSRC.Murthy/B.Sarala                     | 4,500.00          |
| 17 Sneha Jagadep                            | 4,500.00          |
| 29-Vuggini Ravinder                         | 4,500.00          |
| 31.M.Aruna / Jayaprakash                    | 4,450.00          |
| 35-Pendru Sugunakar Reddy                   | 9,000.00          |
| 36-Surinder Reddy Surkanthi                 | 4,500.00          |
| 45-Guru Prasad Rao                          | 4,500.00          |
| 46-Nakkina Annapoorna/Alle Vijay Kurnr      | 9,436.00          |
| 57 Gopi Chander                             | 4,500.00          |
| 58-Srinivas Rao.K                           | 4,500.00          |
| 68-Bellamkonda Sireesha                     | 4,500.00          |
| 69-Ekloveya Pratap Dwivedi & Ranjana Tiwari | 1,000.00          |
| 79-Dr.A.Ramachandran                        | 6,750.00          |
| 07 Lakshmi Narayanan                        | 48,050.00         |
| 19-Gattu Murali                             | 39,050.00         |
|                                             | <b>153,736.00</b> |

**NILGIRI ESTATES OWNERS ASSOCIATION**

  
(NIRAV MODI)

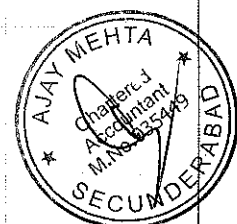
**PRESIDENT**

  
(GAURANG MODY)

**SECRETARY**

  
(SOHAM MODI)

**TREASURER.**



**NILGIRI ESTATES OWNERS ASSOCIATION**

**SCHEDULE - C**

**OUTSTANDING EXPENSES:**

|                    |                 |
|--------------------|-----------------|
| Audit fees payable | 5,900.00        |
|                    | <u>5,900.00</u> |

**SCHEDULE - D**

**CASH AT BANK:**

|          |                   |
|----------|-------------------|
| Yes Bank | 298,975.00        |
|          | <u>298,975.00</u> |

**SCHEDULE - E**

**OWNERS ACCOUNTS - RECEIVABLES**

|                           |                   |
|---------------------------|-------------------|
| 16-G.Ram Mourya           | 34,550.00         |
| 23-T.S.Sunil/P.Deepika    | 4,550.00          |
| 62-Satish Kumar Kankati   | 34,550.00         |
| 63-Rajesh Kumar Mididoddi | 34,550.00         |
| 78-Vasudha Sirasanagandla | 3,000.00          |
|                           | <u>111,200.00</u> |

**SCHEDULE - F**

**INCOME & EXPENDITURE ACCOUNT:**

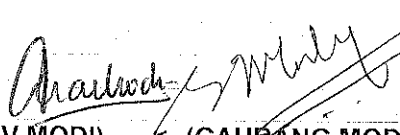
|                                                           |                   |
|-----------------------------------------------------------|-------------------|
| Add: Excess of expenses over income during the year 17-18 | 284,411.00        |
|                                                           | <u>284,411.00</u> |

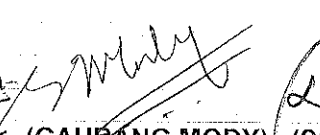
**SCHEDULE - G**

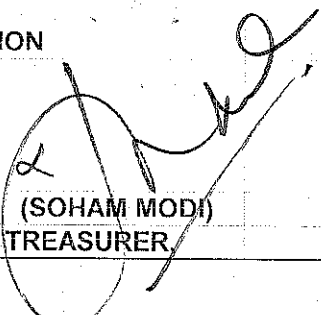
**Advances:-**

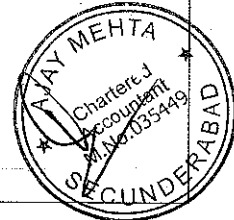
|                 |                  |
|-----------------|------------------|
| Nilgiri Estates | 30,000.00        |
|                 | <u>30,000.00</u> |

**NILGIRI ESTATES OWNERS ASSOCIATION**

  
(NIRAV MODI)  
PRESIDENT

  
(GAURANG MODY)  
SECRETARY

  
(SOHAM MODI)  
TREASURER



**INDEPENDENT AUDITORS' REPORT**

**TO THE MEMBERS OF NILGIRI HOMES OWNERS ASSOCIATION**

I have audited the accompanying financial statements of **NILGIRI HOMES OWNERS ASSOCIATION (Association)**, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2018, and Income and Expenditure Account for the year then ended.

**Management's Responsibility for the financial statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Association in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that given true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

My responsibility is to express an opinion on these financial statements based on my audit. I have conducted audit in accordance with Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

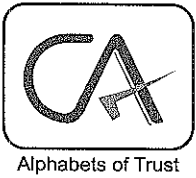
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessment, the auditor considers internal control relevant to the Association's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

**Opinion**

In my opinion and to the best of my information and according to explanation given to me, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in





CA. *Ajay Mehta* B.Com. F.C.A.  
Chartered Accountant

- (a) in the case of the Balance Sheet, of the state of affairs of the Association as at March 31, 2018;
- (b) in the case of Income and Expenditure Account, of the excess of expenses over the income for the year ended on that date.

#### Report on Other Matters

I, further report that:

- a. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit;
- b. In my opinion, proper books of account as required have been kept by the Association so far as appears from examination of those books;
- c. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

Place : Secunderabad

Date : 25.07.2018

*Ajay Mehta*  
Ajay Mehta  
(Chartered Accountant)  
M.NO:- 035449  
Chartered Accountant  
M.No. 035449  
SECUNDERABAD