

Acknowledgement Number:914761301240724

Date of filing : 24-Jul-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)

Assessment
Year
2024-25

PAN	AAHFN0766F		
Name	NILGIRI ESTATES		
Address	5-4-187-384 2ND FLOORSHOAM MANSION , M G ROADRANIGUNJ, SECUNDERABAD , 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	914761301240724

Taxable Income and Tax Details	Current Year business loss, if any	1	2,55,537
	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 SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 124.123.96.91 on 24-Jul-2024
16:41:41 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES		
Name of the Assessee	:	Nilgiri Estates	
PAN	:	AAHFN0766F	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Ranigunj, Secunderabad - 500 003.	
Assessment Year	:	2024-25	
Financial Year	:	2023-24	
Status	:	PARTNERSHIP FIRM	
Ward Number	:	Circle 10(1), Hyderabad	
Date of Incorporation	:	15-09-2008	
Name of the Bank	:	Yes Bank Ltd.	
IFS Code	:	YESB0000097	
Bank Address	:	SP Road, Secunderabad	
Account No.	:	009763700002042	
Return	:	Original	
Registered mail ID	:	it_k@modiproperties.in	
Registered Mobile no	:		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account			(3,36,459)
Add: Disallowed Items			
SIP-GST		1,830.00	
SIP-Interest on TDS		191.00	
SIP-Service Tax		78,900.00	
			80,921
Total Income			(2,55,538)
Total income rounded off u/s.288A			(2,55,538)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12%			-
Add: Health & Education Cess 4%			-
Less: TCS/TDS		-	-
Less: Advance tax paid			-
Add: Interest u/s.243B		-	-
Interest u/s.234C		-	-
Total tax payable			-
Carried forward lossess	Ordinary Business	Dep. Loss	Total Loss
AY 2023-24	3,71,095		3,71,095
AY 2024-25	2,55,538	-	2,55,538
	6,26,633	-	6,26,633

ASSESSMENT YEAR		2024-25	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. NILGIRI ESTATES			
BALANCE SHEET AS AT 31-03-2024					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
OUTSTANDING EXPENSES	A	8,74,333	CASH IN HAND	F	859
DEPOSITS	B	22,45,282	CASH AT BANK	G	14,939
LOANS & ADVANCES	C	44,79,878	DEPOSITS, LOANS & ADVANCES	H	4,18,865
SUNDRY CREDITORS	D	91,40,527	SUNDRY DEBTORS	I	8,44,629
CUSTOMER ACCOUNS	E	2,27,562	PARTNERS CAPITAL	J	1,56,88,291
		1,69,67,583			1,69,67,583
					(0)
			For NILGIRI ESTATES,		
			PARTNER.		

ASSESSMENT YEAR		2024-25	BALANCES AS ON:		31-03-2024		
NAME OF THE ENTITY:		M/s. NILGIRI ESTATES					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024							
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024							
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Promotions Expenses	K	4,37,875.50	To	Repairs & Maintenance (Previous year reversal)		14,88,060.00
To	Statutory Interest & Penalties	L	80,921.00	To	Net Profit Transferred to partners:		
To	Professional Services	M	4,80,854.04		Modi Realty Hyderabad Pvt. Ltd. (99%)	3,33,094.48	
To	Salaries & Employee benefits	N	3,84,461.00		Ashish Modi (1%)	3,364.59	3,36,459.07
To	Other Indirect expenses	O	61,221.53				
To	Financial Expenses	P	3,79,186.00				
			18,24,519.07				18,24,519.07
					For NILGIRI ESTATES,		
					PARTNER.		

ASSESSMENT YEAR	2024-25			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES				
PARTNERS CAPITAL ACCOUNTS					
AHSIHS MODI					
To	Balane b/fd. (1-4-2023)	17,82,988.92	By	Balance c/fd. (31-03-2024)	32,85,144.51
To	Payments made during the Yea	14,98,791.00			
To	Sahre of Loss	3,364.59			
		32,85,144.51			32,85,144.51
Modi & Modi Realty Hyderabad Pvt. Ltd.					
To	Balance b/fd. (1-4-23)	1,55,46,155.21	By	Balance c/fd. (31-03-2024)	1,24,03,146.69
To	Payments made during the Yea	85,646.00	By	Receipts Received During the Year	35,61,749.00
To	Sahre of Loss	3,33,094.48			
		1,59,64,895.69			1,59,64,895.69

ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	Manager remarks
SCHEDULE-A			
OUTSTANDING EXPENSES:			
TDS Payable		65,126.00	
EOY-Electricity Bills Payable		2,750.00	
EOY-ESI Payable		803.00	
EOY-PF Payable		2,954.00	
EOY-PT Payable		2,700.00	
Repairs & Maintenance payable		8,00,000.00	
		8,74,333.00	
SCHEDULE-B			
DEPOSITS:			
Maintenance & Security Deposit from Customers		22,45,282.00	check with md sir
		22,45,282.00	
SCHEDULE-C			
LOANS & ADVANCES:			
UNSECURED LOANS:			
Paramount Builders		44,79,878.00	
		44,79,878.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
CUST-Gloster Cables Ltd	54604.00		
SUP-Modi Housing Pvt Ltd-Trading	93401.00		
SUP-Naveen Ads	43500.00		
SUP-SRI Bhavani Ads	127600.00		
SUP-Sri Bhavani Digitals	18770.00		
SUP-V Green Media Pvt. Ltd.	4895.00	3,42,770.00	
Contractors on Accounts			
CONT-Amlesh Kumar Sharma	195.00		
CONT-Homeline Infra Construction	81,80,578.73		
CONT MAHINDRA KUMAR GURJAR	389.00		
CONT- Miriyala Raj Kumar	826.00		
CONT-Mohammad Khudoos	1,896.00		
CONT-Narsing Rao Myllaram	12,264.75		
CONT-Prasad Chowdary	303.00		
CONT-Radha Krishna	21,199.00	82,17,651.48	
Service Providers			
SP-Hiregange & Associates	1,20,874.00		
SP-HNA Law Chambers	74,250.00		
SP-KGM & CO	14540.00		
SP-Shreyas Services	15041.00		
SP-SSLLP Logistics	2100.00	2,26,805.00	
Work Orders			
Wo-M.Sudharshan	13,117.00		
WO-Purnima Mosaic Tiles	2,91,917.80		
WO_Rajadhani Tiles Company	48,266.00	3,53,300.80	
		91,40,527.28	
SCHEDULE-E			
Staff Credit Balances			
EMP-Katarala MAhesh Prasad - Salary A/c	18,931.00	18,931.00	
CUSTOMERS ACCOUNTS			
CUST-Customers Suspense Account	2,08,631.00		
		2,08,631.00	
		2,27,562.00	
SCHEDULE-F			
CASH IN HAND			
Cash		858.90	
		858.90	

		Amount in Rs.	Manager remarks
SCHEDULE-G			
BANK BALANCES:			
Yes Bank (Cheques Issued)	:	14,939.31	
		14,939.31	
SCHEDULE-H			
DEPOSITS, LOAN & ADVANCES:			
DEPOSITS:			
BPCL-ECMS(FLEET BUSINESS)-Deposit A/c	15,000.00		
Sri Balaji Enterprises	53,384.00	68,384.00	
LOANS & ADVANCES:			
Construction Material Vendors Advances			
SP-Summit Builders	2,954.00		
SUP-Patel & Co	7,470.00	10,424.00	
Other Advances			
GST Input	2,26,467.32		
OTHADV-Excess Paid Tax Receivable-19-20 AY	50,670.00		
OTHADV-Income Tax Excess Paid Receivable AY-18-19	62,920.00	3,40,057.32	
		4,18,865.32	
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		
CUST-Flat No-35-Pendu Sugunakar Reddy	1,180.00		
Others			
CUST-Silver Oak Villas LLp	51,094.00	8,44,628.60	
		8,44,628.60	
SCHEDULE-J			
PARTNERS CAPITAL:			
Modi & Modi Realty Hyderabad Pvt. Ltd..		1,24,03,146.69	
Ashish Modi		32,85,144.51	
		1,56,88,291.20	

ASSESSMENT YEAR	2024-25	BALANCES AS ON: 31-3-24
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES	
DETAILS OF CONSTRUCTION EXPENSES		
Details of Repairs & Maintenance		
Construction Material-Registered Dealers		
Aggregate	12571.43	
Doors, Door Frames & Hardware	10813.00	
Electrical	61115.41	
Furniture	33691.00	
Paints	3226.36	
Plumbing	171173.82	
Sundry Purchases	5014.75	
Tiles, Granite, Etc.	175396.50	
Construction Materials-Composition Bills		
Aggregate-COMP	23800.00	
Gardening-COMP	40542.00	
Construction Materials-Nil Rated		
Sundry Purchases-Nil Rated	461.00	
Department Work		
DW-Amlash Kumar Sharma	25000.00	
DW-Choudary Prasad	25250.00	
DW-G.Mannem	36950.00	
DW-Kondam Sandhya Rani	9000.00	
DW-Mahaveer Gurjar	7250.00	
DW-Mohammad Khudoos	13000.00	
DW-Mohammed Nadeem	3000.00	
DW-Narsing Rao M	8500.00	
DW-Sandeep Kumar Nishad	10000.00	
DW-T.Kurmanna	4000.00	
Equipment Useage Charges		
EUC-T Kurmanna	71900.00	
Job Work Charges		
JWUD-Allowance for Consumables	6687.00	
JWUD-Allowance for Equipment	59061.00	
JWUD-Labour Charges	7296.00	
Labour Services Unregistered		
LSUD-Allowance for Consumables	151382.00	
LSUD-Allowance for Equipment	255133.00	
LSUD-Labour Charges	307566.00	
Other Expenses		
OE-Electricity Supply	13336.00	
OERD-House Keeping Service	69795.00	
OERD-House Keeping Services-COMP	105563.00	
OIE-Electricity Charges	15580.00	
OIE-Petrol/Diesel	27653.00	
OIE-Transportation Charges -Exempted	10250.00	
	17,80,957.27	
Less: Provision taken in previous year	8,00,000.00	
	9,80,957.27	