

Acknowledgement Number:783274021180724

Date of filing : 18-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	AAHFB7046A		
Name	B & C ESTATES		
Address	1 2 3GROUND FLOOR , HARIGANGA COMPLEXRANIGUNJ, SECUNDERAD , 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	783274021180724

Taxable Income and Tax Details	Current Year business loss, if any	1	1,97,149
	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	27,116
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 27,120
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 18-Jul-2024 17:38:31 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	2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. B & C ESTATES			
Name of the Assessee	:	B & C Estates		
PAN	:	AAHFB7046A		
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Secunderabad - 500 003.		
Assessment Year	:	2024-2025		
Financial Year	:	2023-2024		
Status	:	Partnership Firm		
Ward Number	:	ITO Ward 10(4)		
Date of Incorporation	:	21-08-2006		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secunderabad		
Account No.	:	009763700002182		
Return	:	Original		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit / (loss) before tax as per Profit & Loss account			(2,13,584)	
Add: Disallowed Items				
Penalties & Interest		16,435		
			16,435	
			(1,97,149)	
Less: Allowed Items				
Total Income			-	(1,97,149)
				(1,97,149)
Total income rounded off u/s.288A				(1,97,149)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				-
Add: Surcharge 12% (subject to applicability)				-
Add: Health & Education Cess 4%				-
				-
Less: TDS				-
				27,116
Less: Advance tax paid				(27,116)
				-
Add: Interest u/s.243B				27,116
Add: Interest u/s.243C				-
Excess paid refundable with interest				-
				27,116
c/fd. Lossess				
Assessment Year	Ordinary Business	Depreciation loss	Total Loss	
2020-2021	93,20,045	14,849	93,34,894	
2021-2022	9,50,975	11,591	9,62,566	
2022-2023	2,07,788	9,235	2,17,023	
2023-2024	2,27,102	-	2,27,102	
2024-2025	1,97,149		1,97,149	
	1,09,03,059	35,675	1,09,38,734	

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. B & C ESTATES			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	87,37,797	CASH IN HAND	E	4,64,823
OUTSTANDING EXPENSES	B	2,557	CASH AT BANK	F	48,83,651
SUNDRY CREDITORS	C	13,03,679	FIXED ASSETS	G	32,533
			DEPOSITS, LOANS & ADVANCES	H	46,96,915
CUSTOMER ACCOUNTS	D	33,889			
		1,00,77,922			1,00,77,922
					-

B & C Estates IT Return AY_2024-2025 (31-03-24) -.xlsxCAC & P&L

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024			
NAME OF THE ENTITY:		M/s. B & C ESTATES				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024						
EXPENDITURE		AMOUNT				AMOUNT
Repairs & Maintenance		14,49,262.79	By	INCOME		
Gst Expenses		3,44,869.24	By	Bad Debts / Credits written off		17,34,041.00
OE - Misc Site Exp		5,600.00	By	FDR Interest-Yes bank		1,58,877.00
OE-Water Supply		2,000.00	By	FDR Interest-HDFC Bank		1,12,284.00
OE-Firm Professional Tax		2,500.00	By	Interest on Income tax refunds		1,101.70
OE-Legal Services		42,350.00	By	Round Off		0.63
			Net Profit / (Loss) Transferred to partners:			
OIE-Transportation Charges RD		3,000.00	To	Green Sopace (5%)	10,679.19	
OERD-Consultancy Charges		53,950.00		Chanda Srinivasarao	23,494.21	
PS-Service Charges on PO's 18% (S)		164.24		KV Subba Reddy (14	29,901.73	
SAL-ESI Employer Contribution		540.00		Bhavesh Mehta (12.5	26,697.97	
SAL-Gratuity		2,492.00		Mehul V Mehta (6.25	13,348.99	
SAL-Mobile Allowance		4,788.00		Purvi M Mehta (6.25	13,348.99	
SAL-PF Administration Chagres		6,806.00		K Nageswar Rao (5%	10,679.19	
SAL-PF Employer Contribution		13,436.00		K Nirmala (5%)	10,679.19	
SAL-Salaries		2,59,661.00		K Ashok (5%)	10,679.19	
SP-Insurance		2,974.00		K Anuradha (5%)	10,679.19	
SIP-GST		15,000.00		MPIPPL (25%)	53,395.94	2,13,583.77
SIP-Interest on TDS		1,360.00				
SIP-PF, ESI		75.00				
Ineligible ITC		2,926.28				
Depreciation		6,133.55				
		22,19,888.10				22,19,888.10

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. B & C ESTATES			
PARTNERS CAPITAL ACCOUNTS					
GREEN SPACE PROPERTIES HYDERABAD PVT.LTD.					
To	balance b/fd (1-4-23)	27,48,671.58	By	Balance c/fd. (31-03-2024)	27,59,350.77
To	Share of Loss (5%)	10,679.19			
		27,59,350.77			27,59,350.77
CHANDA SRINIVASARAO					
To	Balance b/fd. (1-4-23)	10,45,455.01	By	Balance c/fd. (31-03-2024)	10,68,949.22
To	Share of Loss (11%)	23,494.21			
		10,68,949.22			10,68,949.22
KV SUBBA REDDY					
To	Balance b/fd. (1-4-23)	5,37,093.55	By	Balance c/fd. (31-03-2024)	5,66,995.28
To	Share of Loss (14%)	29,901.73			
		5,66,995.28			5,66,995.28
BHAVESH MEHTA					
To	Balance b/fd. (1-4-23)	12,36,402.31	By	Balance c/fd. (31-03-2024)	12,63,100.28
To	Share of Loss (12.5%)	26,697.97			
		12,63,100.28			12,63,100.28
MEHUL MEHTA					
To	Balance b/fd. (1-4-23)	11,88,201.17	By	Balance c/fd. (31-03-2024)	12,01,550.16
To	Share of Loss (12.5%)	13,348.99			
		12,01,550.16			12,01,550.16
PURVI MEHTA					
To	Balance b/fd. (1-4-23)	11,88,201.17	By	Balance c/fd. (31-03-2024)	12,01,550.16
To	Share of Loss (12.5%)	13,348.99			
		12,01,550.16			12,01,550.16
K NAGESWAR RAO					
To	Balance b/fd. (1-4-23)	19,90,561.14	By	Balance c/fd. (31-03-2024)	20,01,240.33
To	Share of Loss (5%)	10,679.19			
		20,01,240.33			20,01,240.33
K NIRMALA					

To	Balance b/fd. (1-4-23)	19,90,561.47	By	Balance c/fd. (31-03-2024)	20,01,240.66
To	Share of Loss (5%)	10,679.19			
		20,01,240.66			20,01,240.66
K ASHOK					
To	Balance b/fd. (1-4-23)	19,90,561.14	By	Balance c/fd. (31-03-2024)	20,01,240.33
To	Share of Loss (5%)	10,679.19			
		20,01,240.33			20,01,240.33
K ANURADHA					
To	Balance b/fd. (1-4-23)	19,90,561.13	By	Balance c/fd. (31-03-2024)	20,01,240.32
To	Share of Loss (5%)	10,679.19			
		20,01,240.32			20,01,240.32
MODI PROPERTIES PVT. LTD.					
To	Amt paid During the year	3,08,602.00	By	Balance b/fd. (1-4-2023)	2,51,66,252.57
To	Share of Loss (25%)	53,395.94			
To	Balance c/fd. (31-03-2024)	2,48,04,254.63			
		2,48,57,650.57			2,51,66,252.57

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. B & C ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Green Sopace (5%)		(27,59,350.77)	
Chanda Srinivasarao (11%)		(10,68,949.22)	
KV Subba Reddy (14%)		(5,66,995.28)	
Bhavesh Mehta (12.5%)		(12,63,100.28)	
Mehul V Mehta (6.25%)		(12,01,550.16)	
Purvi M Mehta (6.25%)		(12,01,550.16)	
K Nageswar Rao (5%)		(20,01,240.33)	
K Nirmala (5%)		(20,01,240.66)	
K Ashok (5%)		(20,01,240.33)	
K Anuradha (5%)		(20,01,240.32)	
MPIPL (25%)		2,48,04,254.63	
		87,37,797.13	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		1,607.00	
PT Payable		950.00	
		2,557.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
Decathlon Sports India Pvt. Ltd.		26,292.00	
Sri Laxmi Enterprises		29,466.00	
Silver Oak Villas LLP		6,130.00	
Staff Credit balances			
Nreddy Subhash		1,596.00	
Others			
DEPR-Maintenance & Security Deposit		12,40,194.72	
		13,03,678.72	
SCHEDULE-D			
CUST-D 502 Trisha Deka			
		33,889.00	
		33,889.00	
SCHEDULE-E			
CASH IN HAND			
Cash		4,64,822.70	
		4,64,822.70	
SCHEDULE-F			
BANK BALANCES:			
Fixed Deposit/accrued interest - HDFC		17,66,223.30	
Fixed Deposit /accrued interest- Yes Bank		30,00,627.10	
Yes Bank Ltd		91,711.00	
HDFC Bank		25,089.20	
		48,83,650.60	
SCHEDULE-G			
FIXED ASSETS:			
As per statement		32,533.45	
		32,533.45	
SCHEDULE-H			
DEPOSITS, LOAND & ADVANCES:			

		Amount in Rs.	
Deposits:			
Locon Solutions Pvt.Ltd. Deposit	50,000.00		
Praful Sanitary-Deposit	1,00,000.00		
Sri Balaji Enterprises-Security Deposit	53,384.00	2,03,384.00	
Staff Advance			
G Vijay Kumar Salary	17,765.00		
G Vijay Raj Salary	7,254.00	25,019.00	
Others			
Income Tax AY 2019-20 Excess Paid Refundable	34,41,389.00		
Income Tax Paid Under Protest AY 16-17	9,00,000.00		
TDS Receivable 23-24	27,116.10		
Summit Sales LLP Logistics	7.00		
Alpine Estates	1,00,000.00	44,68,512.10	
		46,96,915.10	

ASSESSMENT YEAR		2024-2025	BALANCES AS	31-03-2024					
NAME OF THE ENTITY:		M/s. B & C ESTATES							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2024
1	Computer	854.00				854.00	40%	341.60	512.40
2	Honda Aviator	13,676.00				13,676.00	15.00%	2,051.40	11,624.60
3	Office Equipments	23,657.00				23,657.00	15.00%	3,548.55	20,108.45
4	Printers	480.00				480.00	40%	192.00	288.00
		38,667.00	-	-	-	38,667.00		6,133.55	32,533.45

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. B & C ESTATES		
Details of Repairs & Maintenance			
Aggregate		28,062.86	
Cement		4,789.00	
Chemicals		3,866.60	
Door, Door Frames & Hardware		23,432.10	
Electrical Material		1,428.00	
Equipment		11,68,551.73	
False Celing		7,592.00	
Sundry Purchases		14,881.60	
Tiles, Granite, Etc.		1,14,620.00	
Sand		29,466.00	
LSUD-Allowance for Consumables		21,029.16	
LSUD-Allowance for Equipment		21,029.16	
LSUD-Labour Charges		10,514.58	
Transfer to Profit & Loss Account		14,49,262.79	