

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	SCHEDULE	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
						-



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

Handwritten signature of the Chartered Accountant and a circular stamp with the text "CHARTERED ACCOUNTANT" and "B & C ESTATES".

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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.					
	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)	
Bhavesht 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, LOAN & 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	



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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	

