

Nilgiri Estates IT Return AY 2024-25 up to MAR-24COMPUTATION

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

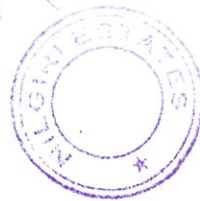
Nilgiri Estates IT Return AY 2024-25 up to MAR-24BS

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Nilgiri Estates IT Return AY 2024-25 up to MAR-24P CAPITAL AC

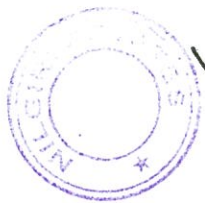
ASSESSMENT YEAR		2024-25	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. NILGIRI ESTATES			
PARTNERS CAPITAL ACCOUNTS					
AHSIHS MODI					
To	Balane b/fd. (1-4-2023)	17,82,988.92	By	Balance c/fd. (31-03-2024)	32,85,144.51
To	Payments made during the Yea	14,98,791.00			
To	Sahre of Loss	3,364.59			
		<u>32,85,144.51</u>			<u>32,85,144.51</u>
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			
		<u>1,59,64,895.69</u>			<u>1,59,64,895.69</u>



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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	93481.00		
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	71,250.00		
SP-KGM & CO	11540.00		
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			
LMP-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-II			
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:	31-03-2024
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024			
SCHEDULE-K			
Promotions Expenses:			
Hoarding Charges-18%	3,31,500.00		
PROMORD-Print Media-18%	19,097.50		
PROMORD-Print Media-5%	65,959.00		
PROMOUD-Print Media-12%	17,063.00		
PROMOUD-Tour & Travels	4,256.00		
	4,37,875.50		
SCHEDULE-L			
Statutory Interest & Penalties:			
SIP-GST	1,830.00		
SIP-Interest on TDS	191.00		
SIP-Service Tax	78,900.00		
	80,921.00		
SCHEDULE-M			
Professional Services:			
Consultancy Charges-18%	3,60,645.00		
PS-Admin-Audit-18%	1,20,209.04		
	4,80,854.04		
SCHEDULE-N			
Salaries & Employee benefits			
SAL-Commission/Brokerage	32100.00		
SAL-ESI	10495.00		
SAL-Incentives	16648.00		
SAL-Mobile Allowances	6384.00		
SAL-PF	21487.00		
SAL-Salaries	288107.00		
Conveyance	3190.00		
Staff Welfare	6050.00		
	3,84,461.00		
SCHEDULE-O			
Other Indirect expenses:			
Community Welfare Expenses	25000.00		
OIE-Bad Debts Written Off	29168.66		
OIE-Firm Professional Tax	2500.00		
OIE-Legal Services	2100.00		
OIE-Misc Expenses	2446.00		
OIE-Rounding Off	6.87		
	61,221.53		
SCHEDULE - P			
FINANCIAL EXPENSES:			
FEXP-Interest on Unsecured Loans	3,79,186.00		
	3,79,186.00		



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-Amlesh 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 Conumables	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		

