

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
2025-26

PAN	AAHFB7046A		
Name	B & C ESTATES		
Address	1 2 3GROUND FLOOR , BEGUMPET POLICELINES S.O, SECUNDERABAD , HYDERABAD , 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	621654840080925

Taxable Income and Tax details	Current Year business loss, if any	1	1,74,858
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	25,356
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 25,360
	Accreted Income as per section 115TD	9	0
Accreted Income and Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	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 08-Sep-2025 15:11:48 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AAHFB7046A0562165484008092562d88c7da6e3cb16e8e03f44460f9a8f10b4283c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
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	: 2025-2026		
Financial Year	: 2024-2025		
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		(1,76,679)	
Add: Disallowed Items			
Penalties & Interest	1,821		
		1,821	
Less: Allowed Items		(1,74,859)	
Total Income		-	(1,74,859)
			(1,74,859)
Total income rounded off u/s.288A			(1,74,859)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TDS			-
Excess paid refundable with interest			25,356
			25,356
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
2025-26	1,74,858		1,74,858
	1,10,77,917	35,675	1,11,13,592

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. B & C ESTATES			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT			
PARTNERS CAPITAL	A	85,61,118	CASH IN HAND	E	4,64,563
OUTSTANDING EXPENSES	B	18,950	CASH AT BANK	F	46,18,659
SUNDRY CREDITORS	C	12,49,101	FIXED ASSETS	G	27,453
			DEPOSITS, LOANS & ADVANCES	H	47,52,383
CUSTOMER ACCOUNTS	D	33,889			
		98,63,058			98,63,058
					(0)

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:					31-03-2025		
NAME OF THE ENTITY:			M/s. B & C ESTATES							
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025										
EXPENDITURE										
To	Repairs & Maintenance			AMOUNT			INCOME			AMOUNT
To	OE - Misc Site Exp			6,400.00		By	FDR Interest			2,53,557.17
To	OE-Bank Charges			5,984.00		By	Bad debits/Creditors written off			37,986.00
				39.50		By	Interest on Income tax refunds			953.90
To	OEUD-Account Mgmt Services			13,800.00		To	Net Profit / (Loss) Transferred to partners:			
To	Consultancy Charges			3,37,250.00			Green Sopace (5%)	8,833.97		
To	SIP-GST			1.80			Chanda Srinivasarao (11%)	19,434.73		
To	SIP-Interest on TDS			1,819.00			KV Subba Reddy (14%)	24,735.11		
To	Gratuity			6,665.00			Bhavesh Mehta (12.5%)	22,084.92		
To	Incentives			10,625.00			Mehul V Mehta (6.25%)	11,042.46		
To	Depreciation			5,080.12			Purvi M Mehta (6.25%)	11,042.46		
To	GST Paid fy 19-20			62,000.00			K Nageswar Rao (5%)	8,833.97		
To	GST Expenses			19,512.00			K Nirmala (5%)	8,833.97		
							K Ashok (5%)	8,833.97		
							K Anuradha (5%)	8,833.97		
							MPIPL (25%)	44,169.84	1,76,679.35	
				4,69,176.42					4,69,176.42	

ASSESSMENT YEAR		2025-2026			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:		M/s. B & C ESTATES				
PARTNERS CAPITAL ACCOUNTS						
GREEN SPACE PROPERTIES HYDERABAD PVT.LTD.						
To	balance b/fd (1-4-24)	27,59,350.77		By	Balance c/fd. (30-09-2024)	27,68,184.74
To	Share of Loss (5%)	8,833.97				
		27,68,184.74				27,68,184.74
CHANDA SRINIVASARAO						
To	balance b/fd (1-4-24)	10,68,949.22		By	Balance c/fd. (30-09-2024)	10,88,383.95
To	Share of Loss (11%)	19,434.73				
		10,88,383.95				10,88,383.95
KV SUBBA REDDY						
To	balance b/fd (1-4-24)	5,66,995.28		By	Balance c/fd. (30-09-2024)	5,91,730.39
To	Share of Loss (14%)	24,735.11				
		5,91,730.39				5,91,730.39
BHAVESH MEHTA						
To	Balance b/fd. (1-4-23)	12,63,100.28		By	Balance c/fd. (30-09-2024)	12,85,185.20
To	Share of Loss (12.5%)	22,084.92				
		12,85,185.20				12,85,185.20
MEHUL MEHTA						
To	balance b/fd (1-4-24)	12,01,550.16		By	Balance c/fd. (31-03-2024)	12,12,592.62
To	Share of Loss (12.5%)	11,042.46				
		12,12,592.62				12,12,592.62
PURVI MEHTA						
To	balance b/fd (1-4-24)	12,01,550.16		By	Balance c/fd. (31-03-2024)	12,12,592.62
To	Share of Loss (12.5%)	11,042.46				
		12,12,592.62				12,12,592.62
K NAGESWAR RAO						
To	balance b/fd (1-4-24)	20,01,240.33		By	Balance c/fd. (31-03-2024)	20,10,074.30
To	Share of Loss (5%)	8,833.97				
		20,10,074.30				20,10,074.30
K NIRMALA						

To	balance b/fd (1-4-24)	20,01,240.66		By	Balance c/fd. (31-03-2024)	20,10,074.63
To	Share of Loss (5%)	8,833.97				
		20,10,074.63				20,10,074.63
K ASHOK						
To	balance b/fd (1-4-24)	20,01,240.33		By	Balance c/fd. (31-03-2024)	20,10,074.30
To	Share of Loss (5%)	8,833.97				
		20,10,074.30				20,10,074.30
K ANURADHA						
To	balance b/fd (1-4-24)	20,01,240.32		By	Balance c/fd. (31-03-2024)	20,10,074.29
To	Share of Loss (5%)	8,833.97				
		20,10,074.29				20,10,074.29
MODI PROPERTIES PVT. LTD.						
	Amt paid During the year	-		By	Balance b/fd. (1-4-2024)	2,48,04,254.64
To	Share of Loss (25%)	44,169.84				
To	Balance c/fd. (31-03-2024)	2,47,60,084.80				
		2,48,04,254.64				2,48,04,254.64

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. B & C ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Green Sopace (5%)			
Chanda Srinivasarao (11%)		(27,68,184.74)	
KV Subba Reddy (14%)		(10,88,383.95)	
Bhavesh Mehta (12.5%)		(5,91,730.39)	
Mehul V Mehta (6.25%)		(12,85,185.20)	
Purvi M Mehta (6.25%)		(12,12,592.62)	
K Nageswar Rao (5%)		(12,12,592.62)	
K Nirmala (5%)		(20,10,074.30)	
K Ashok (5%)		(20,10,074.63)	
K Anuradha (5%)		(20,10,074.30)	
MPIPL (25%)		(20,10,074.29)	
		2,47,60,084.80	
		85,61,117.78	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		18,000.00	
PT Payable		950.00	
		18,950.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
Silver Oak Villas LLP		6,130.00	
Modi Properties Pvt. Ltd. Services		1,180.00	
Staff Credit balances			
Nreddy Subhash		1,596.00	
Others			
DEPR-Maintenance & Security Deposit		12,40,194.72	
		12,49,100.72	
SCHEDULE-D			
CUST-D 502 Trisha Deka		33,889.00	
		33,889.00	
SCHEDULE-E			
CASH IN HAND			
Cash		4,64,562.70	
		4,64,562.70	
SCHEDULE-F			
BANK BALANCES:			
Fixed Deposit/accrued interest - HDFC		18,74,268.30	
Fixed Deposit /accrued interest- Yes Bank		26,50,963.35	
Yes Bank Ltd		68,337.90	
HDFC Bank		25,089.20	BRS
		46,18,658.75	
SCHEDULE-G			
FIXED ASSETS:			
As per statement		27,453.33	
		27,453.33	
SCHEDULE-H			
DEPOSITS, LOAND & ADVANCES:			
Deposits:			
Locon Solutions Pvt.Ltd. Deposit	50,000.00		

		Amount in Rs.	
Praful Sanitary-Deposit	1,00,000.00		
Sri Balaji Enterprises-Security Deposit	53,384.00	2,03,384.00	
Staff Advance			
G Vijay Raj Salary		7,254.00	
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 24-25	25,355.72		
Alpine Estates	1,75,000.00	45,41,744.72	
		47,52,382.72	

ASSESSMENT YEAR		2025-2026	BALANCES A:	31-03-2025					
NAME OF THE ENTITY:		M/s. B & C ESTATES							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2024	Additions Before 30.09.24	Additions After 30.09.24	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2025
1	Computer	512.40				512.40	40%	204.96	307.44
2	Honda Aviator	11,624.60				11,624.60	15.0%	1,743.69	9,880.91
3	Office Equipments	20,108.45				20,108.45	15.0%	3,016.27	17,092.18
4	Printers	288.00				288.00	40%	115.20	172.80
		32,533.45	-	-	-	32,533.45		5,080.12	27,453.33