

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	B AND C ESTATES				AAHFB7046A		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3,4		SOHAM MANSION				
	Road/Street/Post Office		Area/Locality		Status Firm		
			M.G. ROAD				
	Town/City/District		State		Pin/ZipCode		
	SECUNDERABAD		TELANGANA		500003		
	Designation of AO(Ward/Circle)		ITO,W-10(4),HYD		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		321678181041018		Date(DD/MM/YYYY) 04-10-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	410999974
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	410999970
	3a	Current Year loss, if any				3a	0
	4	Net tax payable				4	142238870
	5	Interest and Fee Payable				5	12285392
	6	Total tax, interest and Fee payable				6	154524262
	7	Taxes Paid	a	Advance Tax	7a	24500000	
			b	TDS	7b	42273	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	129981990	
			e Total Taxes Paid (7a+7b+7c +7d)			7e	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0	
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by SOHAM SATISH MODI in the capacity of NOMINEE OF PARTNER
having PAN ABMPM6725H from IP Address 183.83.239.157 on 04-10-2018 at SECUNDERABAD
Dsc SI No & issuer 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: B And C Estates		
PAN	: AAHFB7046A		
Office Address	: 5-4-187/3,4, Soham Mansion, M.g. Road, Secunderabad,		
	: Telangana-500003		
Status	: FIRM	Assessment Year	: 2018 - 2019
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2017 - 2018
D.O.I.	: 21/08/2006		
Mobile No.	: 9502277299		
Email Address	: purchase@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240024		
Ifs Code	: Hdfc0001378		
Address	: Bowenpally		
Account No.	: 00422320004620		
Return	: Original (Filing Date : 04/10/2018 & No. : 321678181041018)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

410740196

<u>B And C Estates</u>			411406778
Profit Before Tax As Per Profit And Loss Account			
Add :			
Donation	20000		
Depreciation Disallowed	26295		
Prior Period Items	250		
Disallowed U/s 36	56718		
Disallowed U/s 37	7748	111011	
		<u>411517789</u>	
Less :			
Interest On Fd Hdfc	259778		
Allowed U/s 43B	491521		
Allowed Depreciation	26294	-777593	
		<u>410740196</u>	

259778

Income From Other Sources

Interest On Fd Hdfc Bank	259778
Total	<u>259778</u>

410999974

410999974

410999970

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

COMPUTATION OF TAX ON TOTAL INCOME

<u>Tax On Rs. 410999970 @ 30%</u>	123299991
	<u>123299991</u>
Add: Surcharge @ 12%	14795999
	<u>138095990</u>
Add: Education Cess @ 2%	2761920
	<u>140857910</u>
Add: Secondary And Higher Education Cess @ 1%	1380960
	<u>142238870</u>
<u>Less Tax Deducted At Source</u>	
Other Interest	25593
Tds On Sale Of Immovable Property	16680
	<u>42273</u>
	<u>142196597</u>

Less Advance Tax

0510048 - 70077 - 15/12/2017	4000000	
0004329 - 02730 - 19/01/2018	1000000	
0013283 - 00548 - 27/01/2018	1000000	
0011352 - 07130 - 02/02/2018	1000000	
0004329 - 54097 - 07/02/2018	500000	
0011352 - 41224 - 07/02/2018	1000000	
0004329 - 54100 - 07/02/2018	1000000	
0011352 - 04433 - 23/02/2018	1000000	
0013283 - 04986 - 23/02/2018	500000	
0013283 - 04987 - 23/02/2018	1000000	
0011352 - 04689 - 28/02/2018	500000	
0004329 - 07510 - 05/03/2018	1000000	
0011352 - 07387 - 05/03/2018	1000000	
0004329 - 07507 - 05/03/2018	500000	
0013283 - 07410 - 05/03/2018	1000000	
0004329 - 07508 - 05/03/2018	1000000	
0013283 - 36339 - 15/03/2018	1000000	
0004329 - 36702 - 15/03/2018	1000000	
0013283 - 36337 - 15/03/2018	500000	
0013283 - 01246 - 21/03/2018	500000	
0011352 - 00832 - 21/03/2018	1000000	
0013283 - 01247 - 21/03/2018	1000000	
0011352 - 09322 - 26/03/2018	500000	
0013283 - 09293 - 26/03/2018	1000000	
0011352 - 09326 - 26/03/2018	1000000	
		24500000
		117696597

Add Interest Payable

Interest U/s 234B	5419471	
Interest U/s 234C	6865921	12285392
		129981989
		129981990

Tax Rounded Off U/s 288B

Less Self Assessment Tax U/s 140A

0014431 - 03708 - 04/04/2018	1000000
0013283 - 03785 - 04/04/2018	1000000
0004329 - 04030 - 04/04/2018	500000
0004329 - 00123 - 14/04/2018	1000000
0011352 - 00061 - 14/04/2018	500000
0011352 - 00060 - 14/04/2018	1000000
0004329 - 00105 - 18/04/2018	1000000
0004329 - 00104 - 18/04/2018	1000000
0011352 - 00019 - 18/04/2018	1000000
0011352 - 00018 - 18/04/2018	500000
0013283 - 00089 - 18/04/2018	1000000
0011349 - 00021 - 18/04/2018	1000000
0013283 - 00090 - 18/04/2018	1000000
0014431 - 00020 - 18/04/2018	1000000
0011352 - 00100 - 24/04/2018	500000
0004329 - 00097 - 24/04/2018	1000000
0013283 - 00096 - 24/04/2018	1000000
0011349 - 04651 - 04/05/2018	1000000
0014431 - 04658 - 04/05/2018	500000
0011349 - 04650 - 04/05/2018	1000000
0004329 - 27137 - 07/05/2018	500000
0013283 - 26068 - 07/05/2018	1000000
0011349 - 26005 - 07/05/2018	1000000
0011349 - 00005 - 18/05/2018	1000000
0011352 - 00008 - 18/05/2018	1000000
0011349 - 00004 - 18/05/2018	500000
0011352 - 00049 - 24/05/2018	1000000

0014431 - 00059 - 24/05/2018	500000
0011349 - 00049 - 24/05/2018	1000000
0011352 - 02985 - 28/05/2018	1000000
0004329 - 53134 - 28/05/2018	1000000
0011349 - 03001 - 28/05/2018	500000
0011352 - 00200 - 08/06/2018	1000000
0013283 - 00207 - 08/06/2018	1000000
0011349 - 00222 - 08/06/2018	500000
0011349 - 05209 - 11/06/2018	1000000
0014431 - 05193 - 11/06/2018	500000
0011349 - 05208 - 11/06/2018	1000000
0011349 - 04007 - 22/06/2018	500000
0004329 - 14027 - 22/06/2018	1000000
0011349 - 04008 - 22/06/2018	1000000
0011352 - 00371 - 13/07/2018	1000000
0011352 - 00370 - 13/07/2018	1000000
0014431 - 00318 - 13/07/2018	1000000
0013283 - 00711 - 13/07/2018	1000000
0004329 - 00606 - 13/07/2018	1000000
0004329 - 12872 - 18/07/2018	1000000
0011349 - 12845 - 18/07/2018	1000000
0011349 - 12846 - 18/07/2018	1000000
0014431 - 12846 - 18/07/2018	1000000
0004329 - 12873 - 18/07/2018	1000000
0004329 - 11003 - 27/07/2018	1000000
0011349 - 10979 - 27/07/2018	1000000
0013283 - 10952 - 27/07/2018	1000000
0011352 - 11009 - 27/07/2018	1000000
0004329 - 11002 - 27/07/2018	1000000
6910333 - 12034 - 03/08/2018	1000000
6910333 - 12036 - 03/08/2018	1000
6910333 - 12035 - 03/08/2018	9000000
6910333 - 10657 - 07/08/2018	5000000
6910333 - 10658 - 07/08/2018	5000000
6910333 - 12221 - 08/08/2018	7000000
6910333 - 10703 - 18/08/2018	5000000
6910333 - 10024 - 24/08/2018	5000000
6910333 - 10020 - 01/09/2018	3000000
6910333 - 11355 - 05/09/2018	5000000
6910333 - 10013 - 21/09/2018	15000000
6910333 - 10007 - 24/09/2018	5000000
Sbi Gandhinagar Bangalore - 0011352 - 02545 -	1000000
28/09/2018	
Sbi Gandhinagar Bangalore Focal Point - 0004329 - 08783	1000000
- 28/09/2018	
Sbi Gandhinagar - 0011352 - 02543 - 28/09/2018	1000000
Sbi Gandhinagar Bangalore - 0013283 - 02544 -	1000000
28/09/2018	
Sbi Gandhinagar - 0011352 - 02546 - 28/09/2018	1000000
Sbi Gandhinagar - 0011352 - 02545 - 28/09/2018	1000000
Sbi Gandhinagar Bangalore Focal Point - 0004329 - 08783	1000000
- 28/09/2018	
Sbi Gandhinagar Bangalore - 0014431 - 02511 -	1000000
28/09/2018	
Sbi Gandhinagar Bangalore - 0013283 - 02580 -	1000000
28/09/2018	
Sbi Gandhinagar Bangalore - 0014431 - 02512 -	1000000
28/09/2018	
Sbi Gandhinagar Bangalore - 0013283 - 02579 -	1000000
28/09/2018	

Sbi Gandhinagar Bangalore - 0011352 - 00522 - 1000000
29/09/2018
Sbi Gandhinagar Bangalore - 0011352 - 02546 - 1000000
29/09/2018
Sbi Gandhinagar Bangalore Focal Point - 0004329 - 00524 - 1000000
- 29/09/2018
Sbi Gandhinagar Bangalore Focal Point - 0004329 - 00523 980990 129981990
- 29/09/2018
Tax Payable Nil

SOHAM SATISH MODI
(NOMINEE OF PARTNER)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	98,988	0	0	0	98,988	14,848	84,140
MACHINERY AND PLANT	40.00%	20,917	7,699	0	0	28,616	11,446	17,170
Total		1,19,905	7,699	0	0	1,27,604	26,294	1,01,310

As per Form 26AS [File Creation Date: 28-09-2018] last imported on 28-09-2018 04:34 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest			259778	25593	25593
1.	MUMH03189E	HDFC BANK LIMITED	Grand Total	259778	25593

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledge ment Number	Total Transaction Amount	Transactio n Date	TDS Deposite d / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	XGNDGPL	HARIRAM KRISHNAN	AGQPK2198 D	AE6230604	200000	07/11/201 7	2000	09/12/201 7	09/12/201 7	2000
2	XGVPJML	CHENJI VITAL RAO RAGHOTHAMKUMAR	ACXPR0906 K	AE5505404	834000	04/11/201 7	8340	14/11/201 7	14/11/201 7	8340
3	XGHHEZL	HARIRAM KRISHNAN	AGQPK2198 D	AE2559970	634000	06/07/201 7	6340	13/07/201 7	13/07/201 7	6340
Grand Total					1668000		16680			16680

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessmen t Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Employees Contribution To Esi And Pf	2017-18	225058	225058	-
Employers Contribution To Esi And Pf	2017-18	266463	266463	-
Total		491521	491521	-

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	47226.00
2	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	9492.00
	Total	56718.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	7748.00
	Total	7748.00