INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year **2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			**PAN**
NILGIRI ESTATES			AAHFN0766F
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted**
5-4-187/3 AND 4, 2ND FLOOR	SOHAM MANSION		ITR-5
Road/Street/Post Office	**Area/Locality**		**Status** Firm
	M.G. ROAD		
Town/City/District	**State**	**Pin**	**Aadhaar Number**
SECUNDERABAD	TELANGANA	500003	
Designation of AO(Ward/Circle)	ITO,WD-10(2),HYD		Original or Revised: ORIGINAL
E-filing Acknowledgement Number	443018421100916		Date(DD/MM/YYYY) 10-09-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	0
5	Interest payable			5	0
6	Total tax and interest payable			6	0
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 76664		
		c TCS	7c 0		
		d Self Assessment Tax	7d 0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	76664
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	76660
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by SOHAM MODI in the capacity of NOMINEE OF PARTNER

having PAN ABMPM6725H from IP Address 183.83.236.99 on 10-09-2016 at SECUNDERABAD

Dsc Sl No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Form No 3CB
[See rule 6G(1)(b)]
Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on 31/03/2016, and the Profit and loss account for the period beginning from 01/04/2015 to ending on 31/03/2016, attached herewith of NILGIRI ESTATES, 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA-500003. PAN - AAHFN0766F.

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA-500003 and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:

   1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties.
   2. Expenses not supported by external evidences and vouchers are taken as explained,certified and authenticated by the assessee.
   3. The closing stock inventory as on 31.03.2016 is taken as verified, valued and certified by the assessee.

   (b) Subject to above -

   (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.

   (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.

   (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view : -

   (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 and

   (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assesse regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be.

AJAY MEHTA
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2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2016 is taken as verified, valued and certified by the assesse.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

AJAY MEHTA
Chartered Accountant

Date : 10/09/2016
Place : Secunderabad

M. No. : 035449
5-4-187/3 And 4, 1st Floor, Soham Mansion, M G Road, Ranigunj, Secunderabad-500003 Telangana

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1	Name of the assessee	:	**NILGIRI ESTATES**
2	Address	:	**5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA-500003**
3	Permanent Account Number	:	**AAHFN0766F**

4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same : **Yes**

SN	Type	Registration Number
1	Service Tax	AAHFN0766FSD001
2	Sales Tax/VAT (TELANGANA)	36607622962

5	Status	:	**Firm**
6	Previous year from	:	**01/04/2015 to 31/03/2016**
7	Assessment year	:	**2016-17**

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore

PART-B

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : **AS PER ANNEXURE 'I'**

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. : **AS PER ANNEXURE 'II'**

10 a Nature of business or profession : **AS PER ANNEXURE 'III'**

b If there is any change in the nature of business or profession, the particulars of such change. : **No**

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : **No**

b List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) : **AS PER ANNEXURE 'IV'**

c List of books of account and nature of relevant documents examined. : **AS PER ANNEXURE 'V'**

AJAY MEHTA
Chartered Accountant
SECUNDERABAD

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : **No**

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. : **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. : **No**

c If answer to(b) above is In the affirmative, give details of such change ,and the effect thereof on the profit or loss. : **NA**

d Details of deviation, if any, in the method of accounting employed in the previous year form the accounting standards prescribed under section 145 and the effect thereof on the profit or loss. : **NA**

14 a Method of valuation of closing stock employed in the previous year. : **At Cost or Net Realisable Value, which ever is lower**

b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. : **No**

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

15 Give the following particulars of the capital asset converted into stock-in-trade: - : **NA**

16 Amounts not credited to the profit and loss account, being: -

a The items falling within the scope of section 28. : **NA**

b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : **NA**

c Escalation claims accepted during the previous year. : **NA**

d Any other item of income. : **NA**

e Capital receipt, if any. : **NA**

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: : **NA**

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- : **AS PER ANNEXURE 'VI'**

19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : **NA**

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] : **NA**

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Chartered Accountant
M.No.035449
SECUNDERABAD

b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):- : **AS PER ANNEXURE 'VII'**

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure : **NA**

Personal expenditure : **NA**

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : **NA**

Expenditure incurred at clubs being entrance fees and subscriptions : **NA**

Expenditure incurred at clubs being cost for club services and facilities used : **NA**

Expenditure by way of penalty or fine for violation of any law for the time being force :

Particulars	Amount
Nil	Nil

Expenditure by way of any other penalty or fine not covered above : **NA**

Expenditure incurred for any purpose which is an offence or which is prohibited by law : **NA**

b Amounts inadmissible under section 40(a):-

i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted: : **NA**

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : **NA**

ii. as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted: : **NA**

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : **NA**

iii. Fringe benefit tax under sub-clause (ic) : **0**

iv. Wealth tax under sub-clause (iia) : **0**

v. Royaltee, license fee, service fee etc. under sub-clause (iib) : **0**

vi. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : **NA**

vii. Payment to PF/other fund etc. under sub-clause (iv) : **0**

viii. Tax paid by employer for perquisites under sub-clause (v) : **0**

Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof : **NA**

AJAY MEHTA Chartered Accountant M.No.0337... SECUNDERABAD d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : **No**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) : **No**

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee
Nil	Nil	Nil	Nil	Nil

e provision for payment of gratuity not allowable under section 40A(7) : **0**

f any sum paid by the assessee as an employer not allowable under section 40A(9) : **0**

g Particulars of any liability of a contingent nature : **NA**

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : **NA**

i amount inadmissible under the proviso to section 36(1)(iii) : **0**

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **0**

23 Particulars of any payment made to persons specified under section 40A(2)(b). : **AS PER ANNEXURE 'VIII'**

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. : **NA**

25 Any amounts of profits chargeable to tax under section 41 and computation thereof : **NA**

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B the liability for which:-

A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-

(a) Paid during the previous year : **AS PER ANNEXURE 'IX'**

(b) Not paid during the previous year; :

Section	Nature of Liability	Amount
Nil	Nil	Nil

B Was incurred in the previous year and was:-

(a) paid on or before the due date for furnishing the return of income of the previous year 139(1); :

Section	Nature of Liability	Amount
Nil	Nil	Nil

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(b) Not paid on or before the aforesaid date. : **AS PER ANNEXURE 'X'**

State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc.is passed through the profits and loss : **No**

27 a Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. : **No**

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : **NA**

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same. : **NA**

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same. : **NA**

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque,(Section 69D) : **No**

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year : **NA**

b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year : **NA**

c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents : **NA**

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:- : **AS PER ANNEXURE 'XI'**

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **NA**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. : **No**

Chartered Accountant
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SECUNDERABAD

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **NA**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

:

Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any,specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc, issued in this behalf.
Nil	Nil

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : **AS PER ANNEXURE 'XII'**

b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : **Yes**

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil	Nil	Nil	Nil	Nil

c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: : **No**

Tax deduction and Collection Account Number(TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
Nil	Nil	Nil	Nil

35 a In the case of a trading concern, give quantitative details of principal items of goods traded : **NA**

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials : **NA**

(B) Finished products : **NA**

(B) By products : **NA**

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : **NA**

37 Whether any cost audit was carried out. ?" : **NA**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? : **NA**

AJAY MEHTA

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : NA

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			63314155			0
Gross profit/turnover	12856894	63314155	20.31	0	0	0.00
Net profit/turnover	3674933	63314155	5.80	-361421	0	0.00
Stock-in-trade/turnover	72378643	63314155	114.32	82137193	0	0.00
material consumed/Finished goods produced	0		0.00	0	0	0.00

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. : NA

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

AJAY MEHTA
Chartered Accountant

Date : 10/09/2016
Place : Secunderabad

M. No. : 035449
5-4-187/3 And 4, 1st Floor, Soham Mansion, M G Road, Ranigunj, Secunderabad-500003
Telangana

Annexure 'I'

Names of partners/members and their profit sharing ratios

SN	Name	Profit Sharing Ratio (%)
1	MODI HOUSING PRIVATE LIMITED	36.50
2	GAURANG MODY	1.00
3	JMK GEC REALTORS PRIVATE LIMITED	12.50
4	SDNMKJ REALTY PRIVATE LIMITED	12.50
5	NIRAV MODI	20.00
6	MODI AND MODI FINANCIAL SERVICES PVT LTD	17.50

Annexure 'II'

If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.

SN	Date of Change	Name of Partner/Member	Type of Change	Old Profit Sharing Ratio	New Profit Sharing Ratio	Remarks
1	01/04/2015	MODI HOUSING PRIVATE LIMITED	Change in profit sharing ratio	38	37	CHANGE IN PROFIT SHARING RATIO
2	01/04/2015	GAURANG MODY	Addition	0	1	ADDITION
3	01/04/2015	MODI AND MODI FINANCIAL SERVICES	Change in profit sharing ratio	38	18	CHANGE IN PROFIT SHARING RATIO
4	01/04/2015	NIRAV MODI	Addition	0	20	ADDITION

Annexure 'III'

Nature of business or profession

SN	Sector	Sub sector	Code
1	Builders	Others(0404)	0404

Annexure 'IV'

List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

SN	Books Maintained	Address Line 1	Address Line 2	City / Town / District	State	Pincode
1	Cash Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD	TELANGANA	500003
2	Bank Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD	TELANGANA	500003
3	Journal Register	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD	TELANGANA	500003
4	General Ledger	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD	TELANGANA	500003

Annexure 'V'

List of books of account and nature of relevant documents examined.

SN	Particular
1	Cash Book
2	Bank Book
3	Journal Register
4	General Ledger
5	Bank Statements
6	Relevant documents examined at Radndom purchase invoices, receipt books at random
7	Agrrements for sale of apartments at random

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Annexure 'VI'

Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

SN	Description of the block of assets	Rate of depreciation	Opening WDV	Additions					Deductions	Depreciation allowable	Written down value at the end of the year
				Purchase value	Adjustments on account of			Total value of purchase			
					CENVAT	Change in rate of exchange	Subsidy/ Grant				
1	(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	23067							13840	9227
	Total		23067	0	0	0	0	0	0	13840	9227

Annexure 'VII'

Details of contributions received from employees for various funds as referred to in section 36(1)(va)

SN	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Any Fund set up under the provisions of ESI Act , 1948	2064	21-07-2015	7655	28-01-2016
2	Any Fund set up under the provisions of ESI Act , 1948	2178	21-08-2015	8077	11-02-2016
3	Any Fund set up under the provisions of ESI Act , 1948	2157	21-09-2015	7998	11-02-2016
4	Any Fund set up under the provisions of ESI Act , 1948	1999	21-10-2015	7409	11-02-2016
5	Any Fund set up under the provisions of ESI Act , 1948	1827	21-11-2015	6775	11-02-2016
6	Any Fund set up under the provisions of ESI Act , 1948	1897	21-12-2015	7041	11-02-2016
7	Any Fund set up under the provisions of ESI Act , 1948	1793	21-01-2016	6651	11-02-2016
8	Any Fund set up under the provisions of ESI Act , 1948	1839	21-02-2016	6818	06-07-2016
	Any Fund set up under the provisions of ESI Act , 1948	2001	21-03-2016	7422	26-03-2016
10	Any Fund set up under the provisions of ESI Act , 1948	2111	21-04-2016	7830	10-05-2016
11	Provident Fund	8603	15-11-2015	18516	09-02-2016
12	Provident Fund	8826	15-12-2015	18975	09-02-2016
13	Provident Fund	8463	15-01-2016	18225	09-02-2016
14	Provident Fund	8386	15-02-2016	18068	15-02-2016
15	Provident Fund	9018	15-03-2016	19374	20-04-2016
16	Provident Fund	9799	15-04-2016	20995	20-04-2016

Annexure 'VIII'

Particulars of any payment made to persons specified under section 40A(2)(b).

SN	Name of Related Person	PAN	Relation:	Nature of Transaction	Payment made (Amount):
1	MODI PROPERTIES & INVESTMENTS PRIVATE LIMITED	AABCM4761E	HOLDING COMPANY OF MODI HOUSING PRIVATE LIMITED (PARTNER)	ROYALTY PAID TO MPIPL	3600000

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Annexure 'IX'

Paid during the previous year.

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(c)- sum referred to u/s 36(1)(ii)	BONUS	5539

Annexure 'X'

Not paid on or before the aforesaid date

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(c)- sum referred to u/s 36(1)(ii)	BONUS	126337

Annexure 'XI'

Details of brought forward loss or depreciation allowance, in the following manner, to extent available.

SNo:	Assessment Year:	Nature of loss / allowance	Amount as returned	Amount:	Order No and Date:	Remarks:
1	2009-10	Loss from business other than loss from speculative business and specified business	2689822	2689822	-	-
2	2010-11	Loss from business other than loss from speculative business and specified business	8794872	8794872	-	-
3	2011-12	Loss from business other than loss from speculative business and specified business	3399933	3399933	-	-
4	2012-13	Loss from business other than loss from speculative business and specified business	42251	42251	-	-
5	2013-14	Unabsorbed depreciation	20162	20162	-	-
6	2013-14	Loss from business other than loss from speculative business and specified business	3643	3643	-	-
7	2014-15	Unabsorbed depreciation	38149	38149	-	-
8	2015-16	Unabsorbed depreciation	34601	34601	-	-
9	2015-16	Loss from business other than loss from speculative business and specified business	326820	326820	-	-

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Annexure 'XII'

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

SN	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	2	3	4	5	6	7	8	9	10
1	HYDN03561F	192	Salary	345713	345713	345713	7798	0	0	0
2	HYDN03561F	194C	Payments to contractors	11733148	11733148	11733148	135920	0	0	0
3	HYDN03561F	194H	Commission or brokerage	1657114	1657114	1657114	165711	0	0	0
4	HYDN03561F	194-I	Rent	401556	401556	401556	8049	0	0	0
5	HYDN03561F	194J	Fees for professional or technical services	4573600	4573600	4573600	457360	0	0	0

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Code No.	: N-1			
Name Of Assessee	: Nilgiri Estates			
PAN	: AAHFN0766F			
Office Address	: 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M.g. Road, Secunderabad, Telangana-500003			
Status	: FIRM	Assessment Year	:	2016 - 2017
Ward No	: ITO,WD-10(2),HYD	Financial Year	:	2015 - 2016
D.O.I.	: 15/09/2008			
Phone No.	: 0-0	Mobile No.	:	9502277299
Email Address	: purchase@modiproperties.com			
Name Of Bank	: Hdfc Bank Ltd			
Micr Code	: 500240003			
Ifs Code	: Hdfc0000042			
Address	: Hyderabad - Secunderabad			
Account No.	: 01268630000041			
Return	: Original			

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			3860306
Nilgiri Estates			
Profit Before Tax As Per Profit And Loss Account		3674933	
Add :			
Depreciation Disallowed	13840		
Disallowed U/s 36	64575		
Disallowed U/s 43B	126337	204752	
		3879685	
Less :			
Allowed U/s 43B	5539		
Allowed Depreciation	13840	-19379	
		3860306	
Brought Forward Losses Set-off			
Business Losses For The A.y. 2009-10			-2689822
Business Losses For The A.y. 2010-11			-1170484
Gross Total Income			Nil
Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil		Nil
Less Tax Deducted At Source		
Other Interest	76664	76664
		-76664
Refundable		(76664)
Tax Rounded Off U/s 288B		(76660)

SOHAM MODI
(NOMINEE OF PARTNER)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	60.00%	23,067.00	0.00	0.00	0.00	23,067.00	13,840.00	9,227.00
Total		23,067.00	0.00	0.00	0.00	23,067.00	13,840.00	9,227.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2009-10	Ordinary Business	2689822	2689822	-
2010-11	Ordinary Business	8794872	1170484	7624388
2011-12	Ordinary Business	3399933	-	3399933
2012-13	Ordinary Business	42251	-	42251
2013-14	Ordinary Business	3643	-	3643
2013-14	Unabsorbed Depreciation	20162	-	20162
2014-15	Unabsorbed Depreciation	38149	-	38149
2015-16	Ordinary Business	326820	-	326820
2015-16	Unabsorbed Depreciation	34601	-	34601

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMH03189E		HDFC BANK LIMITED	286830	31/03/2016	28683	28683
2.	MUMH03189E		HDFC BANK LIMITED	115000	12/02/2016	11500	11500
3.	MUMH03189E		HDFC BANK LIMITED	40194	15/01/2016	4019	4019
4.	MUMH03189E		HDFC BANK LIMITED	159929	21/12/2015	15993	15993
5.	MUMH03189E		HDFC BANK LIMITED	29824	21/11/2015	2982	2982
6.	MUMH03189E		HDFC BANK LIMITED	19000	19/10/2015	1900	1900
7.	MUMH03189E		HDFC BANK LIMITED	31316	27/09/2015	3132	3132
8.	MUMH03189E		HDFC BANK LIMITED	40658	23/08/2015	4066	4066
9.	HYDP04722E		PARAMOUNT ESTATES	43890	31/03/2016	4389	4389
			Grand Total	766641		76664	76664

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus U/s 43b	2016-17	126337	5539	120798
Total		**126337**	**5539**	**120798**

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	PF & ESI Employee Contribution Paid after Due Date	64575.00
	Total	**64575.00**

NAME	:	**NILGIRI ESTATES**
ADDRESS	:	5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003
STATUS		PARTNERSHIP FIRM (05)
ASSESSMENT YEAR	:	**2016-17**
ACCOUNTING YEAR	:	FINANCIAL YEAR (01-04-14 TO 31-3-15)
P.A.NO.	:	AAHFN 0766 F
WARD/RANGE	:	ITO 10 (3)
DATE OF FORMATION	:	15-09-2008
NATURE OF BUSINESS	:	DEVELOPERS / BUILDERS
BANK ACCOUNT DETAILS	:	1268630000041

REVISED STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account			3,674,932.76
Add: Bonus u/s.43B			126,337.00
			3,801,269.76
Less: Allowables			5,539.00
Bonus			3,795,730.76
Less: Set off Loss			3,795,730.76
	Total Loss		-
			-
Tax there on		4,389.00	
Less: TDS - HDFC		72,275.10	76,664.10
Paramount Estates			76,664.10
Excess paid refundable			

Losses Carried Forword to next year(s)	Depreciation Loss	Business Loss	Total Loss	Filing date of Return
A.Y 2009-10	-	2,689,822.00	2,689,822.00	30-07-2009
A.Y.2010-11	-	8,794,872.00	8,794,872.00	26-07-2010
A.Y.2011-12	-	3,399,933.00	3,399,933.00	20-07-2011
A.Y.2012-13	-	42,250 73	42,250.73	14-07-2012
A.Y.2013-14	20,162.00	3,643.26	23,805.26	04-07-2013
A.Y.2014-15	38,149.00	-	38,149.00	12-07-2014
A.Y.2015-16	34,601.00	326,820.00	361,421.00	13-08-2015
	92,912.00	15,257,340.99	15,350,252.99	
Less: Set of Loss			3,795,730.76	
			11,554,522.23	

NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2016-17.

BALANCE SHEET AS AT 31-03-2016.

LIABILITIES	SCHEDULE	AMOUNT RS.	ASSETS	SCHEDULE	AMOUNT RS.
PARTNERS CAPITAL	A	73,407,432	CASH ON HAND		30,848
OUTSTANDING EXPENSE	B	542,658	CASH AT BANK	F	23,851,688
SUDRY CREDITORS	C	2,965,470	FIXED ASSETS	G	9,227
INSTALMENTS DUE FROM CUSTOMERS	D	40,075,095	INVENTORY	H	72,378,643
CUSTOMER ACCOUNTS	E	4,675,038	DEPOSITS, LOANS & ADV/	I	2,048,678
			SUNDRY DEBOTRS	J	23,346,609
		121,665,693			121,665,693
					0

Notes to Accounts Schedule - K
As per my report of even date

For NILGIRI ESTATES,

PARTNER

Ajay Mehta
Chartered Accountant
M.NO.035449

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD

Place: Secunderabad
Date : 10/09/2016

NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2016-17

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-3-2016

To Opening balance			By Sales	63,314,155.00
Land	77,567,206		By Closing Stock:	
WIP	9,141,928	86,709,134.00	Land & WIP	72,378,643.00
To Registration Expenses		720,000.00		
To Constructions Expenses		35,406,770.00		
To Gross Profit		12,856,894.00		
		135,692,798.00		135,692,798.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2016.

To Advertisement Expenses	1,450,964.00	By Gross Profit	12,856,894.00
To Bank Charges	2,842.84	By Bad Debits/credits Written Off	5,901.00
To Bonus	60,049.00	By Forfeit Account	224,548.00
To Business/Sales Promotion Expenses	116,627.00	By Interest Account	743,335.60
To Car Hire Charges	189,400.00		
To Commission	1,641,964.00		
To Consultancy Fees	4,117.00		
To Conveyance Allowance to Staff	15,682.00		
To Depreciation	13,840.00		
To Exhibition Charges	25,758.00		
To Firm Professional Tax	2,500.00		
To Hoarding Rent	64,000.00		
To Incentives	207,521.00		
To Insurance	1,109.00		
To Intern Ship Allowances	2,966.00		
To I.T. Representation Fees	184.00		
To Audit Fees	44,375.00		
To Legal Expenses	123,110.00		
To Miscellaneous Expenses	43,645.00		
To Mobile Allowances	48,403.00		
To Mpipl - Reiumbusment Charges	600,000.00		
To Office Expences	28,550.00		
To Other Insurance	14,082.00		
To Postage&Courier	9,905.00		
To Printing & Stationery	233,086.00		
To Reiumbusment of Expences	14,129.00		
To Repairs & Maintanance Computers.	29,083.00		
To Royalty	3,600,000.00		
To Salaries	1,366,806.00		
To SBC @ 0.5%	13,700.00		
To Staff ESI	55,928.00		
To Staff Provident Fund	61,056.00		

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

To Staff Welfare		36,731.00	
To Telephone Expenses		8,031.00	
To Tours & Travelling Expences		10,912.00	
To Vehicle Maintanance-2Wheelers		14,690.00	
By Share of Profit Transferred to			
Partners Capital accounts			
Modi Housing Pvt. Ltd	1,341,350.46		
Gaurang Modi (1%)	36,749.33		
Modi & Modi Financial	643,113.23		
Nirav Modi (20%)	734,986.55		
SDN MKJ Realty Pvt. I	459,366.60		
JMK GEC Realtors Pv	459,366.60	3,674,932.76	
		13,830,678.60	13,830,678.60

Notes to Accounts Schedule - K

As per my report of even date

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Ajay Mehta
Chartered Accountant
M.NO.035449

Place: Secunderabad
Date : 10/09/2016

For NILGIRI ESTATES,

PARTNER.

NILGIRI ESTATES		A.Y.2016-17
SCHEDULE-A		
PARTNERS CAPITAL:		
Modi Housing Pvt. Ltd.		28,309,105.62
Gaurang Mody		34,937.23
Modi & Modi Fianancial Services Pvt. Ltd.		13,017,729.30
SDN MKJ Realty Pvt. Ltd.		15,655,336.57
JMK GEC Realtors Pvt. Ltd		15,655,336.57
Nirav Modi		734,986.55
		73,407,431.83
SCHEDULE-B		
OUTSTANDING EXPENSES:		
Bonus Payable		126,337.00
Audit Fees payable		39,938.00
Electricity Bills Payable		7,194.00
ESI PAYABLE		7,830.00
Professional Tax Payable		750.00
Provident Fund Payable		20,995.00
Reimbursement of Expenses Payable		7,484.00
Salaries Payable		211,852.00
Tds Payable 15-16		22,155.00
Service tax payable		98,123.00
		542,658.00
SCHEDULE-C		
SUNDRY CREDITORS:		
Suppliers		
A Chandra Shekar	8907.00	
Anu Furniture	10493.00	
B Anand Kumar Material A/c	1230001.00	
Cosmo Durables Pvt Ltd	21136.00	
Dilpreet Hardware	1848.00	
Graflaks (India) Pvt Ltd	26684.00	
Nagina Industrial Corporation	531.00	
Padmavati Roadline	1410.00	
Praful Sanitary	50926.00	
Premier Engineering Corporation	20097.00	
Radha Krishna	500.00	
Rama Enterprises	47280.00	
Rishi Agencies	15132.00	
Shubham Enterprises	71862.00	
S L Infra	29700.00	
Sri Raja Rajeshwara Traders	680.00	
Venkataramana Stationery and Binding Works	2202.00	
Vivid World	350.00	1,539,739.00

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

NILGIRI ESTATES — **A.Y.2016-17**

Crditor-Others

Akhila Advertising	24750.00	
Allowance for Statutory Complianc Fund-R.Raja Chary	5795.00	
Common Exp-B&C EStaes	121805.00	
Common Ex-MPIPL	2073.00	
Pradeep Agencies	5790.00	
Prasad Associates	108262.00	
Shreyas Services	6507.00	
Varna Media	14509.00	289,491.00

Creditor - Contractors

A.Krishna Reddy-On A/c(Borewell)	38102.00	
B.Anand Kumar-On A/c	1032869.00	
B Pochaiah-On A/c	19700.00	
J Muralidhar On A/c	31109.00	
K.Kumar-On Account	11000.00	
P.Praveen Kumar-On A/c	70.00	1,132,850.00

Creditors - Staff

B Sreenu Salaries A/c	740.00	
G.Rajesh Salary	2400.00	
Reshma P Bodke-Salary A/c	250.00	3,390.00
		2,965,470.00

SCHEDULE-D

INSTALMENTS DUE FROM CUSTOMERS:

Instalments due from customers	40,075,095.00
	40,075,095.00

SCHEDULE-E

CUSTOMER ACCOUNTS:

38-V.Srinivasa Rao	694,924.00
39-Dornala Venkata Sridhar Murthy	694,924.00
42-Harshal M Ghodgaonkar	675,156.00
48-Rudroju Anjaneyulu/R.Vimala	701,126.00
54-Vaddadi Ravi Kiran	111,593.00
66-Gopi Anumula	324,170.00
67-M.Shobha	651,969.00
68-Bellamkonda Sireesha	295,684.00
77-Cherukupalli Sreenivas	24,094.00
08-G.Sanjeev Kumar	16,844.00
33-Raja Vijay Kumar Thogaru	132,164.00
73-CH.Sujatha	135,163.00
Cancilations Flats	
51 - M Oganti Venkata Ramana Kumari-Cancelled	217,227.00
	4,675,038.00

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

NILGIRI ESTATES		A.Y.2016-17
SCHEDULE-F		
CASH AT BANK:		
Accrued / Accumulated Interest	568174.60	
Fixed Deposit	18500000.00	19,068,174.60
Hdfc Bank A/c No: 01268630000041		4,783,513.62
		23,851,688.22
SCHEDULE-G		
FIXED ASSETS:		
Computers		23,067.00
Less: Depreciation		13,840.00
		9,227.00
SCHEDULE-H		
INVENTORIESI:		
Land	78,287,206.00	
Work in progress	44,548,698.00	122,835,904.00
Less: Cost Recognised on Revenue		50,457,261.00
		72,378,643.00
SCHEDULE-I		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
MHPL-ESI & PF Deposit A/c	100000.00	
Soham Modi Huf-Deposit A/c	125266.00	
Sri Balaji Enterprises-Security Deposit	53384.00	
Vat Deposit	50000.00	328,650.00
Advances - Suppliers		
Associate Decor Ltd	4492.00	
Cache Furniture Ltd	304.00	
I Marks Digital Solutions India Pvt Ltd	35539.00	
Nitco Limited	145451.00	
Rajadhani Tiles Company	72937.00	
Shiv Shakti Industrial Corporation	1575.00	
Sri Bhavani Ads	14451.00	
Sri Sainath Hardware Stores	8915.00	
V Green Media Pvt Ltd	216.00	
Viswakarma Enterprises	14175.00	298,055.00
Advances - Contractors		
Bajanlal B-On A/c (Railing)(Poonam Steel)	17136.00	
G Srinivas On A/c	60000.00	
Janardhan Prasad On A/c	43208.00	
Soham Modi Huf	20430.00	
L Raju On A/c	6300.00	
Mohammad Khudoos-On A/c	48000.00	
S.Mahesh-On A/c	843.00	
V.Anand on A/c	168472.00	
V.Govardhan Rao-On A/c	32902.00	397,291.00

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

NILGIRI ESTATES **A.Y.2016-17**

Advances - Work Orders		
A Ramulu Work Orders on Account	95500.00	
P Satish Kumar-Workorder On Account	62953.00	
Sri Sai Marble Palace-Work Orders A/c	18000.00	176,453.00
Advances - Others		
TDS Receivable HDFC	72275.10	
TDS Receivable PE	4389.00	76,664.10
Loans - Contractors		
G.Srinivas-Loan		100,000.00
Loans - Others		
Paramount Estates		539,501.00
Staff - Loans		
A.Lokesh-Salary A/c	12276.00	
B Anil Kumar - Salaries A/c	23077.00	
D.Lavanya-Salary A/c	18803.00	
D.Pavan Kumar - Salaries A/c	5198.00	
E.Prasad Salary-A/c	266.00	
G.Vijay Kumar-Salary A/c	3841.00	
K.Gopi Krishna Salaries A/c	19878.00	
K.Krishna Prashanth-Salary A/c	44.00	
M.Nagalaxmi - Staff Salaries	878.00	
N. Anil Kumar Salaries A/c	4704.00	
Praveen Pathak - Salary A/c	11339.00	
Shekappa - Salary A/c	4861.00	
Stephen - Salaries A/c	9399.00	114,564.00
Staff - Advances		
B.Anil Kumar-Petty Cash	12000.00	
CH.Ramesh Petty Cash A/c	500.00	
Stephen - Petty Cash A/c	5000.00	17,500.00
		2,048,678.10

SCHEDULE-J
SUNDRY DEBTORS:

01-Jhansi Rani Valavala	21,895.00
02-Ramesh Donepudi	8,156.00
03-Ponugoti Sukanya	104,031.00
04-Rajashekar Vadluri/Shoba Rani	414,250.00
05 Brs Murthy / B Sarla	25,000.00
06-Balaji Raghavendran/B Vidya	1,099,025.00
07-Lakshminarayanan.R	606,410.00
09-Yadagiri Sriram Jogula	734,858.00
10-Dillip Kumar Routrey	100,422.00
11-Mrs.Susmi Routray/Rajib Kumar Roulray	457,859.00
12-Hari Kishan T R	128,625.00

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

NILGIRI ESTATES	A.Y.2016-17
13-Ranga Srinivas	393,156.00
14-S.A.Srinivasa Rao	525,541.50
15 Omkar Madigonda	25,000.00
16 - Mr.G.Rammourya	188,877.00
17-Sneha Jagadeep	398,440.00
18-MIR Kazim Alikhan	64,628.00
19 Gutta Murali	25,000.00
20-Pradeepthi Bhimavarapu	8,156.00
21-S.M.Raghu Ram	32,109.00
22-Pallavi-N	510,875.00
23-T.C.Sunil/P.Deepika	270,459.00
24 - Dr. Juliet Josephin J	186,672.00
25-J.Rajendra Prasad	204,625.00
26 Talari Sowjanya Harish	858,125.00
27-Swati Dinesh Jaiswal	88,363.00
28-Sreenivas Meenakshi Sundaram	448,367.00
29-Vuggini Ravindar	60,586.00
30-Raja Suman Kumar Thogaru	597,367.00
31-M.Aruna / M.Jayaprakash	837,040.00
32 - Adapa Vidya Sagar	58,946.00
34-Sandeep Pulluri	107,125.00
35-Pendru Sugunakar Reddy	951,656.00
36 - Surinder Reddy Surkanti	360,406.00
37-Bala Surya Vijay Kumar Beesetty	397,794.00
40-K.Roopesh	770,034.00
44-M.Chandrika/M.Suresh	345,768.00
45-Guru Prasada Rao Palanki	749,250.00
46-Nakkina Annapoorna/Alle Vijay Kumar	796,614.00
47-Priyanka Kose	55,454.00
49-Anwar Akhtar	24,106.00
50-Boda Sandeep Kumar	23,563.00
51-Vijayalakshmi Ramakrishna Ballal	796,614.00
52 - V.S.M. Vishnu	1,171,233.00
53-Mandala Venugopal Reddy	53,614.00
55-Pindi Ram Narayana	60,563.00
56- Mr.T.Sridhar	58,928.00
57-Gopi ChandarThakkallapelli	342,313.00
58 - K.Srinivas Rao	59,766.00
59-Nagam Devi Vara Prasad	1,048,813.00
60 - Mr.Vooradi Ram Sagar	596,957.00
61 - V.Ramakrishna	59,481.00
62-K.Satish Kumar	57,368.00
63-Rajesh Kumar Mididoddi	37,024.00
64-D.Vignana Tejaswi	784,783.00
65-Pendem Rakesh	81,868.00
69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	52,109.00
70-D.V.A.H.G.Swaroop	51,776.00
71-CH.Srirama Sastry	51,646.00
72-Rajitha Sriramoju	1,214,156.00
74-Vinnakota Aaditya	76,052.00

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

NILGIRI ESTATES	A.Y.2016-17
75-Vinnakota Venkata Venu Madhav	1,161,396.00
76-Vinnakota Sridhar/V Shanthi	293,396.00
78-Vasudha Sirasanagandla	800,644.00
79-Dr.A.Ramachandran	72,730.00
41-DVN Prasad /D.Sridevi	243,826.00
43-Shagufta Yasmin	54,919.00
	23,346,608.50

For NILGIRI ESTATES,

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

PARTNER.

NILGIRI ESTATES
ASSESSMENT YEAR :: 2016-2017

SCHEDULE "K":
Notes to Accounts

1) Significant Accounting Policies

a) **Accounting Conventions**
The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) **Use of Accounting Estimates**:
The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) **Inventories**
i) Land is stated at cost.
ii) Building construction work is stated at cost.

d) **Revenue Recognition**:
Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed upto the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.

e) **Fixed Assets**:

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) **Depreciation:**
Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) **Borrowing Costs:**
Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) Provisions:
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) Contingent Liabilities:
Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

2. The percentage of work completed under the project upto 31-3-2016 is 26.70% which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet Date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue recognized	Rs.6,33,14,155/-
Cost recognized	Rs.5,04,57,261/-

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

3. Expenses not supported by external evidences as taken as certified and authenticated by the management.

4. Balances standing to debit/credit to various accounts are subject to confirmation.

For NILGIRI ESTATES,

(Partner)

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

(Ajay Mehta)
Chartered Accountant.
M.No.035449

Place : Secunderabad.
Date : 10/09/2016

Place : Secunderabad.
Date : 10/09/2016

NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2016-17
PARTNERS CAPITAL ACCOUNTS

MODI HOUSING PVT. LTD.

To Amounts paid during the year	13,324,916.00	By Balance b/fd (1-4-2015)	34,466,009.16
To Balance c/fd. (31-03-2016)	28,309,105.62	By Amounts received during the year	5,826,662.00
		By Share of Profit	1,341,350.46
	41,634,021.62		41,634,021.62

GAURANG MODY

To Balance b/fd. (01-4-15)	1,812.10	By Share of Profit	36,749.33
To Balance c/fd. (31-03-2016)	34,937.23		
	36,749.33		36,749.33

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Balance c/fd. (31-3-16)	13,017,729.30	By Balance b/fd. (1-4-15)	12,374,616.07
		By Share of Profit	643,113.23
	13,017,729.30		13,017,729.30

JMK GEC RELATORS PVT. LTD.

To Amount withdrawn during the year	1,250,000.00	By Balance b/fd (1-4-15)	16,445,969.97
To Balance c/fd. (31-3-16)	15,655,336.57	By Share of Profit	459,366.60
	15,655,336.57		16,905,336.57

SDN MKJ REALTY PVT. LTD.

To Amount withdrawn during the year	1,250,000.00	By Balance b/fd. (1-4-15)	16,445,969.97
To Balance c/fd. (31-3-16)	15,655,336.57	By Share of Profit	459,366.60
	15,655,336.57		16,905,336.57

Nirav Modi Partner Capital Account

To Balance c/fd. (31-3-16)	734,986.55	By Share of Profit	734,986.55
	734,986.55		734,986.55

For NILGIRI ESTATES,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Nilgiri Estates		**A.Y.2016-17**

Details of Work in Progress

Opening Balance (01-04-15)		9,141,928.00
Building Materials	23,571,750.00	
Hire Charges	393,549.00	
Job Work Charges	548,705.00	
Labour Allownaces	7,750,934.00	
Other expenses	3,144,457.00	
	35,409,395.00	
Less: Miscellaneous Income	2,625.00	35,406,770.00
		44,548,698.00

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Building Materials

Aluminium Windows	21,223.00
Borewell	146,780.00
Bricks / Solid Bricks / Hollow Bricks/Red Bricks	1,513,312.00
Camera	18,399.00
Cement/Solid Blocks	3,664,645.00
Concrete Mix	161,700.00
Consumables	5,492.00
Doors / Windows	17,626.00
Electrical Material	478,610.00
Equipment	229,815.00
False Ceiling	5,555.00
Furniture	211,423.00
GARDENING MATERIAL	64,053.00
Granite	176,375.00
Hardware Material	216,434.00
Metal	2,245,683.00
Paints & Colours / Chemicals	112,149.00
Plumbing & Sanitary Material	610,171.00
Sand / Morram / Red Mud	1,956,548.00
Steel	8,442,612.00
Stone Dust & Chips/Mix	1,846,026.00
Sundry Purchasese	134.00
Tiles/Pavers	972,634.00
Tools	13,523.00
Wood/Plywood/Glass	440,828.00
	23,571,750.00

Nilgiri Estates **A.Y.2016-17**

Hire Charges

G.Anusha-Allowances For Construction Equip	999.00
G.Mannem- Allowances For Construction Equip	118,437.00
G.Ramulu-Allowances For Construction Equip	28,400.00
G.Snehalatha- Allowance for Construction Equip	225,493.00
S.Chiranjeevi-Allowances For Construction Equip	15,895.00
S.Narasimha-Allowances for Const Equip	4,325.00
	393,549.00

Job Work Charges

Aaron Associates	8,000.00
Aila Suresh-Allowances FOr Equip JB	1,880.00
Bilgaya Yadav-Allowance For Equip JB	21,850.00
B.Jogaiah-Allowance For Equip-JB	960.00
CH.Bikshapathi-Allowances For Equip-JB	41.00
CH.Krishna-Allownaces For Equip-JB	3,300.00
G.Mannem-Allowances For Equip-JB	261,469.00
Kailash Pandey-Allowances For Equip-JB	29,140.00
K.Ramakrishna-Allowances FOr Equip-JB	9,385.00
L.Raju-Allowances For Equip-JB	4,020.00
Mallesh-Allowances For Equip JB	4,320.00
MD.Shabuddin-Allowances For Equip JB	6,200.00
Mohammed Khudoos-Allwaonces For Equip JB	3,750.00
N.Nagaraju-Allowances For Equip JB	600.00
P.Praveen Kumar-Allowances For Equip JB	4,880.00
Rambabu-Allowances For Equip JB	700.00
S.Bikshapathi-Allownaces For Equip JB	4,135.00
S.Chiranjeevi-Allowance FOr Equip JB	51,870.00
Shoba-Allowances For Equip JB	600.00
S.Narasimha-Allowances For Equip JB	4,940.00
T.Yellanna -Allowances For Equip JB	15,900.00
V.Janardhan Rao-Allowances For Equip JB	1,400.00
V.Venkatramulu-Allowances For Equip JB	39,105.00
Y.Ramesh Allowances For Equip JB	70,260.00
	548,705.00

Labour Allowances

Allowance for Consumables	3,155,870.00
Allowance for Equipment	3,093,103.00
Allowances For Transport Charges	94,824.00
Labour Charges	1,407,137.00
	7,750,934.00

Nilgiri Estates **A.Y.2016-17**

Other Expenses

Allowance for Statutary Esi Pf - Shreyas Services	26,116.00
Allowance for Statutory Compliance	100,481.00
Allowances for Statutory Compliance-United Security	32,720.00
Consultancy Charges	428,600.00
Electricity Bill Payment Service No 201601438	93,496.00
Fees & Permissions	790,160.00
Garden Maintenance	115,379.00
House Keeping Charges	34,922.00
Misc Exp - Site	16,508.00
Petrol/Diesel/Oil	102,537.00
Repairs & Maintanance	16,530.00
Security Charges	210,663.00
Transport Charges	150,326.00
Water Tanker Charges	96,600.00
Water Testing Charges	5,000.00
Bonus Construction Division	61,276.00
Salaries Construction Division	863,143.00
	3,144,457.00

Land (1-4-15)	77,567,206.00
Registration Expenses	720,000.00
	78,287,206.00

Nilgiri Esgtates **A.Y.2016-17**

Interst Received

HDFC FDR		722,751.00
Paramount Estates		43,890.00
		766,641.00
Less: Interest paid:		
Interest on Service tax	22,867.00	
Inaterest on TDS	438.40	23,305.40
		743,335.60

Sl No	Block No	Flatno	Buyername
1	A	1	Jhansi Rani Valavala
2	A	2	Ramesh Donepudi
3	A	3	Ponugoti Sukanya
4	A	4	Rajashekar Vadluri / Shoba Rani
5	A	5	BSRS Murthy/B.Sarala
6	A	6	Balaji Raghavendran/B.Vidya
7	A	7	Mr.Lakshminarayanan.R
8	A	9	Yadagiri Sriram Jogula
9	A	10	Dillip Kumar Routrey
10	A	11	Mrs.Susmi Routray/Rajib Kumar Routray
11	A	12	Hari Kishan T.R
12	A	13	Ranga Srinivas
13	A	18	MIR Kazim Ali Khan
14	A	20	Pradeepthi Bhimavarapu
15	A	21	S.M.Raghu Ram
16	A	22	Pallavi N
17	A	23	T.C.Sunil/P.Deepika
18	A	24	Dr.Juliet Josephin.J /Dr. G.Madhusudhan Rao
19	A	26	Talari Sowjanya Harish
20	A	32	Adapa Vidya Sagar
21	A	34	Sandeep Pulluri
22	A	35	Pendru Sugunakar Reddy
23	A	36	Surinder Reddy Surkanthi
24	A	41	DVN Prasad
25	A	42	Harshal M Ghodgaonkar
26	A	44	M.Chandrika/M.Suresh
27	A	45	Guru Prasad Rao Palanki
28	A	46	Nakkina Annapoorna/Alle Vijay Kumar
29	A	47	Priyanka Kose
30	A	48	Rudroju Anjaneyulu/R.Vimala
31	A	49	Anwar Akhtar/Ashna Abdin
32	A	50	Boda Sandeep Kumar
33	A	51	Vijaya Lakshmi ramakrishna Ballal
34	A	52	V. S. M. Vishnu
35	A	53	Mandala Venugopal Reddy
36	A	54	Vaddadi Ravi Kiran

Nilgiri Estates **A.Y.2016-2017**

Estimated of IT - Percentage completion method

PROJECT ESTIMATION

	79 Bunglows Phase I		107 Bunglows Phase II		186 Bunglows	sft
Proposed Const Bunglows	94,295	sft	127,716	sft	222,011	sft
Proposed Const LIG/EWS	-	sft	-	sft	-	sft
Parking Area	-	sft	-	sft	-	sft
Amunities - Club House	13,670	sft	-	sft	13,670	
Revenue						Rs
Sale rate Bunglows	2,600	Rs	2,600	Rs	2600	Rs
Sale rate LIC/EWS	-	Rs	-	Rs		Rs
Sales revenue	245,167,000	Rs	332,061,633	Rs	577,228,633	
Exp						Rs
Land	38,783,603	Rs	38,783,603	Rs	77,567,206	Rs
Sanction cost	4,157,286	Rs	6,000,000	Rs	10,157,286	Rs
Costruction rate Bunglows.	1,450	Rs	1,450	Rs	1,450	Rs
Costruction cost Bunglows	136,727,750	Rs	185,188,218	Rs	321,915,968	Rs
Layout Development charges	10.15	ACF	-	Rs	10.15	Rs
Layout Development charges Amou	20,300,000	Rs	-	Rs	20,300,000	Rs
Basement rate	-	Rs	-	Rs	-	Rs
Basement cost	-	Rs	-	Rs	-	Rs
Amunities - Club House rate	2,200	Rs	-	Rs	2,200	Rs
Amunities - Club House Cost	30,073,186	Rs	-	Rs	30,073,186	
						Rs
Total cost	230,041,825	Rs	229,971,821	Rs	460,013,646	
						Rs
Gross Profit	15,125,175	Rs	102,089,812	Rs	117,214,987	
Gross profit %	6%		31%		20%	

Nilgiri Estates

Computation of revenue from sales of flats

Date of financial statements	A	31.03.2016
		Nilgiri Estates
Total expected revenues from the project	B	577,228,633
Total expected project costs	C	460,013,646
Total expected gross margin	D (B-C)	117,214,987
Total expected gross margin as % of A	E (D/B)	20.31%
Total costs incurred as on the date of A above	F	122,835,904
% of costs incurred A above	G (F/C)	26.70%
Revenue recognitioin if the progress made is in excess of	H	0%
Total revenue upto A above	I	63,314,155
Less: Revenue recognized durig the previous periods	J	0
Revenue for the current reporting period	K (I-J)	63,314,155
Cost for the current reporting period	L	50,457,261
less:cost declared in F.Y 07-08	M	-
During the year cost recognised	n	50,457,261
Profit	O	12,856,895

Names of the purchase	Block	Flat No.	Area in Sq Feet	sale price in Rs. Per square feet	Other fixed charges, if any	Total expected proceeds	Advances received	Revenue to be recognised Nilgiri Estates	Costs to be recognized Nilgiri Estates	Test should be OKAY for Nilgiri Estates
Consolidated details======>	None	None	91,885	None	-	237,108,000	87,249,344	63,314,155	50,457,261	FALSE
(1)	(2)	(3)	(4)	(5)	(6)	(7=4 X 5)-6)	(8)	(9)	(11)	(13)
Jhansi Rani Valavala	Nilgiri Estates	A1	910	2,775		2,525,000	604,000	674,242	537,327	TRUE
Ramesh Donepudi	Nilgiri Estates	A2	910	2,775		2,525,000	225,000	674,242	537,327	TRUE
Ponugoti Sukanya	Nilgiri Estates	A3	910	2,775		2,525,000	525,000	674,242	537,327	TRUE
Rajashekar Vadluri / Shoba Rani	Nilgiri Estates	A4	910	2,802		2,550,000	200,000	680,918	542,647	TRUE

BSRS Murthy/B.Sarala	Nilgiri Estates	A5	910	2,775		2,525,000	-	674,242	537,327	TRUE
Balaji Raghavendran/B.Vidya	Nilgiri Estates	A6	1710	2,105		3,600,000	1,505,000	961,296	766,090	TRUE
Mr.Lakshminarayanan.R	Nilgiri Estates	A7	910	2,692		2,450,000	1,126,000	654,215	521,367	TRUE
G.Sanjeev Kumar	Nilgiri Estates	A8	910	2,527		2,300,000	25,000	614,161	489,447	TRUE
Yadagiri Sriram Jogula	Nilgiri Estates	A9	910	2,527		2,300,000	1,413,000	614,161	489,447	TRUE
Dillip Kumar Routrey	Nilgiri Estates	A10	910	2,527		2,300,000	900,000	614,161	489,447	TRUE
Mrs.Susmi Routray/Rajib Kumar Routray	Nilgiri Estates	A11	910	2,665		2,425,000	950,000	647,540	516,047	TRUE
Hari Kishan T.R	Nilgiri Estates	A12	910	2,720		2,475,000	100,000	660,891	526,687	TRUE
Ranga Srinivas	Nilgiri Estates	A13	910	2,775		2,525,000	225,000	674,242	537,327	TRUE
S.A.Srinivasa Rao	Nilgiri Estates	A14	1710	2,105		3,600,000	250,000	961,296	766,090	TRUE
Omkar Mudigonda	Nilgiri Estates	A15	1710	2,105		3,600,000	-	961,296	766,090	TRUE
G.Ram Mourya / G.Vaishnav	Nilgiri Estates	A16	1710	1,930		3,300,000	1,169,963	881,188	702,249	TRUE
Sneha Jagadeep	Nilgiri Estates	A17	910	2,527		2,300,000	1,509,000	614,161	489,447	TRUE
MIR Kazim Ali Khan	Nilgiri Estates	A18	910	2,527		2,300,000	1,413,000	614,161	489,447	TRUE
Gattu Murali	Nilgiri Estates	A19	910	2,802		2,550,000	-	680,918	542,647	TRUE
Pradeepthi Bhimavarapu	Nilgiri Estates	A20	910	3,956		3,600,000	225,000	961,296	766,090	TRUE
S.M.Raghu Ram	Nilgiri Estates	A21	910	2,637		2,400,000	943,750	640,864	510,727	TRUE
Pallavi N	Nilgiri Estates	A22	910	2,692		2,450,000	1,225,000	654,215	521,367	TRUE
T.C.Sunil/P.Deepika	Nilgiri Estates	A23	1215	2,634		3,200,000	1,845,000	854,485	680,969	TRUE
Dr.Juliet Josephin.J /Dr. G.Madhusudhan Ra	Nilgiri Estates	A24	2265	2,009		4,550,000	2,487,500	1,214,971	968,253	TRUE
J.Rajendra Prasad	Nilgiri Estates	A25	1215	1,975		2,400,000	825,000	640,864	510,727	TRUE
Talari Sowjanya Harish	Nilgiri Estates	A26	1215	2,675		3,250,000	575,000	867,837	691,609	TRUE
Swathi Dinesh Jaiswal	Nilgiri Estates	A27	1215	2,510		3,050,000	1,722,000	814,431	649,049	TRUE
Sreenivas Meenakshi Sundaram	Nilgiri Estates	A28	1215	2,593		3,150,000	1,387,500	841,134	670,329	TRUE
Vuggini Ravindar	Nilgiri Estates	A29	1215	2,593		3,150,000	1,737,500	841,134	670,329	TRUE
Raja Suman Kumar Thogaru	Nilgiri Estates	A30	1215	2,593		3,150,000	1,181,250	841,134	670,329	TRUE
M.Aruna/M.Jaya Prakash	Nilgiri Estates	A31	1215	2,510		3,050,000	1,481,250	814,431	649,049	TRUE
Adapa Vidya Sagar	Nilgiri Estates	A32	1215	2,510		3,050,000	1,737,500	814,431	649,049	TRUE
Raja Vijay Kumar Thogaru	Nilgiri Estates	A33	1215	2,593		3,150,000	1,937,500	841,134	670,329	TRUE
Sandeep Pulluri	Nilgiri Estates	A34	1215	2,593		3,150,000	1,350,000	841,134	670,329	TRUE
Pendru Sugunakar Reddy	Nilgiri Estates	A35	1215	2,938		3,570,000	225,000	953,285	759,706	TRUE
Surinder Reddy Surkanthi	Nilgiri Estates	A36	1215	2,716		3,300,000	225,000	881,188	702,249	TRUE
Bala Surya Vijay Kumar Beesetty	Nilgiri Estates	A37	1215	2,718		3,302,000	215,000	881,722	702,675	TRUE
V.Srinivasa Rao	Nilgiri Estates	A38	1205	2,656		3,200,000	1,409,000	854,485	680,969	TRUE
Dornala Venkata Sridhar Murthy	Nilgiri Estates	A39	1205	2,656		3,200,000	1,409,000	854,485	680,969	TRUE
K.Roopesh	Nilgiri Estates	A40	1205	2,656		3,200,000	663,000	854,485	680,969	TRUE
DVN Prasad	Nilgiri Estates	A41	1205	2,656		3,200,000	1,209,000	854,485	680,969	TRUE
Harshal M Ghodgaonkar	Nilgiri Estates	A42	1205	2,718		3,275,000	1,375,000	874,512	696,929	TRUE
Shagufta Yasmin	Nilgiri Estates	A43	1205	2,730		3,290,000	1,515,000	878,518	700,121	TRUE

M.Chandrika/M.Suresh	Nilgiri Estates	A44	1205	2,531		3,050,000	866,376	814,431	649,049	TRUE	
Guru Prasad Rao Palanki	Nilgiri Estates	A45	1205	2,697		3,250,000	725,000	867,837	691,609	TRUE	
Nakkina Annapoorna/Alle Vijay Kumar	Nilgiri Estates	A46	1205	2,697		3,250,000	679,000	867,837	691,609	TRUE	
Priyanka Kose	Nilgiri Estates	A47	1205	2,697		3,250,000	1,447,000	867,837	691,609	TRUE	
Rudroju Anjaneyulu/R.Vimala	Nilgiri Estates	A48	1205	2,720		3,278,000	1,431,000	875,313	697,568	TRUE	
Anwar Akhtar/Ashna Abdin	Nilgiri Estates	A49	1205	2,730		3,290,000	665,000	878,518	700,121	TRUE	
Boda Sandeep Kumar	Nilgiri Estates	A50	1205	2,718		3,275,000	650,000	874,512	696,929	TRUE	
Vijaya Lakshmi ramakrishna Ballal	Nilgiri Estates	A51	1205	2,697		3,250,000	679,000	867,837	691,609	TRUE	
V. S. M. Vishnu	Nilgiri Estates	A52	1215	2,510		3,050,000	1,737,000	814,431	649,049	TRUE	
Mandala Venugopal Reddy	Nilgiri Estates	A53	1215	2,798		3,400,000	1,479,000	907,891	723,530	TRUE	
Vaddadi Ravi Kiran	Nilgiri Estates	A54	1215	2,757		3,350,000	1,650,000	894,539	712,890	TRUE	
Pindi Ram Narayana	Nilgiri Estates	A55	1215	2,510		3,050,000	1,737,005	814,431	649,049	TRUE	
T.Sridhar	Nilgiri Estates	A56	1215	2,510		3,050,000	1,737,000	814,431	649,049	TRUE	
Gopi ChandarThakkallapelli	Nilgiri Estates	A57	1215	2,757		3,350,000	1,175,000	894,539	712,890	TRUE	
Srinivas Rao.K	Nilgiri Estates	A58	1215	2,510		3,050,000	1,737,500	814,431	649,049	TRUE	
Nagam Devi Vara Prasad	Nilgiri Estates	A59	1215	2,634		3,200,000	1,037,500	854,485	680,969	TRUE	
Vooradi Ram - Sagar	Nilgiri Estates	A60	1215	2,510		3,050,000	1,181,250	814,431	649,049	TRUE	
V.Ramakrishna	Nilgiri Estates	A61	1215	2,510		3,050,000	1,737,500	814,431	649,049	TRUE	
Satish Kumar Kankati	Nilgiri Estates	A62	1215	2,510		3,050,000	1,687,500	814,431	649,049	TRUE	
Rajesh Kumar Mididoddi	Nilgiri Estates	A63	1215	2,510		3,050,000	1,687,500	814,431	649,049	TRUE	
D.Vignana Tejaswi	Nilgiri Estates	A64	1215	2,469		3,000,000	1,394,000	801,080	638,409	TRUE	
Pendem Rakesh/Pendem Vanisri	Nilgiri Estates	A65	1215	2,510		3,050,000	1,687,500	814,431	649,049	TRUE	
M.Shobha	Nilgiri Estates	A67	1205	2,697		3,250,000	1,325,000	867,837	691,609	TRUE	
Bellamkonda Sireesha	Nilgiri Estates	A68	1205	2,656		3,200,000	1,782,000	854,485	680,969	TRUE	
Ekloveya Pratap Dwivedi & Ranjana Tiwari	Nilgiri Estates	A69	1205	2,718		3,275,000	1,461,000	874,512	696,929	TRUE	
D.V.A.H.G.Swaroop	Nilgiri Estates	A70	1205	2,697		3,250,000	1,448,000	867,837	691,609	TRUE	
Mr.CH.Srirama Sastry	Nilgiri Estates	A71	1205	2,697		3,250,000	1,448,000	867,837	691,609	TRUE	
Rajitha Sriramoju	Nilgiri Estates	A72	1205	2,720		3,278,000	225,000	875,313	697,568	TRUE	
CH.Sujatha	Nilgiri Estates	A73	1205	2,656		3,200,000	3,250,000	854,485	680,969	TRUE	
Vinnakota Aaditya	Nilgiri Estates	A74	1205	2,697		3,250,000	1,423,000	867,837	691,609	TRUE	
Vinnakota Venkata Venu Madhav	Nilgiri Estates	A75	1205	2,697		3,250,000	1,098,000	867,837	691,609	TRUE	
Vinnakota Sridhar/V.Shanthi	Nilgiri Estates	A76	1205	2,697		3,250,000	1,198,000	867,837	691,609	TRUE	
Vasudha Sirasanagandla	Nilgiri Estates	A78	1205	2,697		3,250,000	660,000	867,837	691,609	TRUE	
Dr.A.Ramachandran	Nilgiri Estates	A79	2255	2,129		4,800,000	2,078,000	1,281,728	1,021,454	TRUE	
			91,885	201,207	-	237,108,000	87,249,344	63,314,155	50,457,261	0	