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 filed and verified electronically]

Assessment Year 2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name: NILGIRI ESTATES			PAN: AAHFN0766F
Flat/Door/Block No: 5-4-187/3 AND 4, 2ND FLOOR	Name Of Premises/Building/Village: SOHAM MANSION		Form Number: ITR-5
Road/Street/Post Office:	Area/Locality: M.G. ROAD		Status: Firm
Town/City/District: SECUNDERABAD	State: TELANGANA	Pin/ZipCode: 500003	Filed u/s: 139(1)-On or before due date

Assessing Officer Details (Ward/Circle): CIRCLE 10(1),HYDERABAD

e-filing Acknowledgement Number: 194667021101019

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	17110410
2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	17110410
3a	Deemed Total Income under AMT/MAT			3a	17110410
3b	Current Year loss, if any			3b	0
4	Net tax payable			4	5979062
5	Interest and Fee Payable			5	655275
6	Total tax, interest and Fee payable			6	6634337
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 48923		
		c TCS	7c 0		
		d Self Assessment Tax	7d 6636080		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	6685003
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	50670
10	Exempt Income	Agriculture		10	
		Others			

Income Tax Return submitted electronically on 10-10-2019 12:19:48 from IP address 124.123.77.93 and verified by SOHAM MODI having PAN ABMPM6725H on 10-10-2019 12:19:48 from IP address 124.123.77.93 using **Digital Signature Certificate (DSC)**

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042554 94c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#130631313030393 2,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	: 2019 - 2020
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2018 - 2019
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 (Filing Date : 10/10/2019 & No. : 194667021101019)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			16621209
Nilgiri Estates			
Profit Before Tax As Per Profit And Loss Account		16549848	
Add :			
Depreciation Disallowed	1886		
Disallowed U/s 36	94652		
Disallowed U/s 37	465789	562327	
		17112175	
Less :			
Interest On Fd-hdfc	54579		
Interest On Fd-yes Bank	434622		
Allowed Depreciation	1765	-490966	
		16621209	
Income From Other Sources			489201
Interest On Bank Fd - Hdfc		54579	
Interest On Fd - Yes Bank		434622	
Total		489201	
Gross Total Income			17110410
Total Income			17110410
Total Income Rounded Off U/s 288A			17110410

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 17110410 @ 30%		5133123
		5133123
Add: Surcharge @ 12%		615975
		5749098
Add: Health And Education Cess @ 4%		229964
		5979062
Less Tax Deducted At Source		
Other Interest	48923	48923
		5930139
Add Interest Payable		
Interest U/s 234B	355806	
Interest U/s 234C	299469	655275
		6585414

Less Self Assessment Tax U/s 140A

6910333 - 17117 - 11-09-2019	2000000	
6910333 - 11807 - 18-09-2019	2500000	
6910333 - 15189 - 30-09-2019	2136080	6636080
Refundable		(50666)
Tax Rounded Off U/s 288B		(50670)

SOHAM MODI
(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAHFN0766F1ZA
Amount of turnover/Gross receipt as per the GST return filed	69683626

FIXED ASSETS

Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	40.00%	2,215.00	2,197.00	0.00	0.00	4,412.00	1,765.00	2,647.00
Total		**2,215.00**	**2,197.00**	**0.00**	**0.00**	**4,412.00**	**1,765.00**	**2,647.00**

As per Form 26AS [File Creation Date: 09-10-2019] last imported on 09-10-2019 07:07 PM

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	1639	22/03/2019	164	164
2.	MUMH03189E		HDFC BANK LIMITED	2602	14/02/2019	260	260
3.	MUMH03189E		HDFC BANK LIMITED	427	21/12/2018	43	43
4.	MUMH03189E		HDFC BANK LIMITED	2566	16/11/2018	257	257
5.	MUMH03189E		HDFC BANK LIMITED	421	21/09/2018	42	42
6.	MUMH03189E		HDFC BANK LIMITED	2332	18/08/2018	233	233
7.	MUMH03189E		HDFC BANK LIMITED	345	22/06/2018	35	35
8.	MUMH03189E		HDFC BANK LIMITED	44247	31/05/2018	4425	4425
			Sub-Total	**54579**		**5459**	**5459**
1.	MUMY02084F		YES BANK LIMITED	21479	04/12/2018	2148	2148
2.	MUMY02084F		YES BANK LIMITED	3836	04/12/2018	384	384
3.	MUMY02084F		YES BANK LIMITED	9397	04/12/2018	940	940
4.	MUMY02084F		YES BANK LIMITED	40849	04/12/2018	4085	4085
5.	MUMY02084F		YES BANK LIMITED	49096	04/12/2018	4910	4910
6.	MUMY02084F		YES BANK LIMITED	12082	03/12/2018	1208	1208
7.	MUMY02084F		YES BANK LIMITED	18148	10/09/2018	1815	1815
8.	MUMY02084F		YES BANK LIMITED	3699	10/09/2018	370	370
9.	MUMY02084F		YES BANK LIMITED	479	24/08/2018	48	48
10.	MUMY02084F		YES BANK LIMITED	4932	24/08/2018	493	493
11.	MUMY02084F		YES BANK LIMITED	8601	17/08/2018	860	860
12.	MUMY02084F		YES BANK LIMITED	56537	06/08/2018	5654	5654
13.	MUMY02084F		YES BANK LIMITED	116449	06/08/2018	11645	11645
14.	MUMY02084F		YES BANK LIMITED	18493	06/08/2018	1849	1849
15.	MUMY02084F		YES BANK LIMITED	34405	24/07/2018	3441	3441
16.	MUMY02084F		YES BANK LIMITED	17203	19/07/2018	1720	1720
17.	MUMY02084F		YES BANK LIMITED	8767	16/07/2018	877	877
18.	MUMY02084F		YES BANK LIMITED	1096	16/07/2018	110	110
19.	MUMY02084F		YES BANK LIMITED	9074	16/07/2018	907	907
			Sub-Total	**434622**		**43464**	**43464**
			Grand Total	**489201**		**48923**	**48923**

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	16756.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	77896.00
	Total	**94652.00**

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on Income Tax paid	406344.00
2	Interest on Professional Tax	3574.00
3	Interest on Service Tax	13807.00
4	Service Tax Late fees	23900.00
5	Interest on ESI	6782.00
6	Interest on Provident Fund	165.00
7	Interest on TDS	11217.00
	Total	**465789.00**

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 at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of NILGIRI ESTATES 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, , SECUNDERABAD, TELANGANA, 500003 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 31.03.2019 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 knowledge and belief, were necessary for the 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, 2019 ;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 and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	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.
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2019 is taken as verified, valued and certified by the assesse.

Place	SECUNDERABAD	Name	AJAY CHIRANJILAL MEHTA
Date	25/09/2019	Membership Number	035449
		FRN (Firm Registration Number)	
		Address	5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003

FORM NO. 3CD

[See rule 6G(2)]

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

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 (PAN)	**AAHFN0766F**
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	**Yes**

Sl No.	Type	Registration Number
1	**Goods and Services Tax TELANGANA**	**36AAHFN0766F1ZA**

5	Status	**Firm**
6	Previous year from	**01/04/2018 to 31/03/2019**
7	Assessment Year	**2019-20**
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	**Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits**

9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?	

Name	Profit Sharing Ratio (%)
GAURANG MODY	**1.00**
JMK GEC REALTORS PRIVATE LIMITED	**12.50**
MODI AND MODI FINANCIAL SERVICES PVT LTD	**17.50**
MODI HOUSING PRIVATE LIMITED	**36.50**
SDNMKJ REALTY PRIVATE LIMITED	**12.50**
ASHISH MODI	**20.00**

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.	**No**

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	

Sector	Sub Sector	Code
REAL ESTATE AND RENTING SERVICES	**Operating of real estate of self-owned buildings (residential and non-residential)**	**07002**

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

Business	Sector	SubSector	Code
Nil			

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

Books prescribed

11	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.) Same as 11(a) above	

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
Cash Book	**5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD**		**SECUNDERABAD**	**TELANGANA**	**500003**
Bank Book	**5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD**		**SECUNDERABAD**	**TELANGANA**	**500003**
Journal Register	**5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD**		**SECUNDERABAD**	**TELANGANA**	**500003**

General Ledger	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD	TELANGANA	500003

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined
Cash Book
Bank Book
Journal Register
General Ledger
Bank Statements
Relevant documents purchase invoices, receipt books
Agrrements for sale of apartments

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	

13	a	Method of accounting employed in the previous year	**Mercantile system**
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	**No**
13	c	If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss.	

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	**No**
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13	f	Disclosure as per ICDS.

ICDS	Disclosure
ICDS I - Accounting Policies	**As per Schedule L- Notes forming part of Financial Statements**
ICDS II - Valuation of Inventories	**As per Schedule L- Notes forming part of Financial Statements**
ICDS III - Construction Contracts	**As per Schedule L- Notes forming part of Financial Statements**
ICDS IV - Revenue Recognition	**As per Schedule L- Notes forming part of Financial Statements**
ICDS V - Tangible Fixed Assets	**As per Schedule L- Notes forming part of Financial Statements**
ICDS VII - Governments Grants	**Not Applicable**
ICDS IX - Borrowing Costs	**As per Schedule L- Notes forming part of Financial Statements**
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	**As per Schedule L- Notes forming part of Financial Statements**

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

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

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16		Amounts not credited to the profit and loss account, being:-
16	a	The items falling within the scope of section 28

Description	Amount
Nil	

16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

Description	Amount

16	c	Escalation claims accepted during the previous year

Description	Amount
Nil	

16	d	Any other item of income

Description	Amount
Nil	

16	e	Capital receipt, if any

Description	Amount
Nil	

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:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

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:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 40%	**40%**	**2215**	**2197**	**0**	**0**	**0**	**2197**		**1765**	**2647**

*** For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page**

19 Amounts admissible under sections :

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

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)]

Description	Amount

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	**11417**	**15/05/2018**	**11417**	**10/06/2018**
Provident Fund	**12627**	**15/06/2018**	**12627**	**13/07/2018**
Provident Fund	**12373**	**15/07/2018**	**12373**	**18/07/2018**
Provident Fund	**10535**	**15/08/2018**	**10535**	**17/08/2018**
Provident Fund	**10088**	**15/09/2018**	**10088**	**19/09/2018**
Provident Fund	**12613**	**15/10/2018**	**12613**	**13/10/2018**
Provident Fund	**10206**	**15/11/2018**	**10206**	**11/11/2018**
Provident Fund	**10697**	**15/12/2018**	**10697**	**15/12/2018**
Provident Fund	**10462**	**15/01/2019**	**10462**	**19/01/2019**
Provident Fund	**10369**	**15/02/2019**	**10369**	**14/02/2019**
Provident Fund	**10394**	**15/03/2019**	**10394**	**04/04/2019**
Provident Fund	**10302**	**15/04/2019**	**10302**	**08/04/2019**
Any Fund set up under the provisions of ESI Act,1948	**3178**	**15/05/2018**	**3178**	**18/05/2018**
Any Fund set up under the provisions of ESI Act,1948	**3806**	**15/06/2018**	**3806**	**11/06/2018**
Any Fund set up under the provisions of ESI Act,1948	**3739**	**15/07/2018**	**3739**	**10/07/2018**
Any Fund set up under the provisions of ESI Act,1948	**2900**	**15/08/2018**	**2900**	**11/08/2018**
Any Fund set up under the provisions of ESI Act,1948	**2346**	**15/09/2018**	**2346**	**20/10/2018**
Any Fund set up under the provisions of ESI Act,1948	**2565**	**15/10/2018**	**2565**	**20/10/2018**
Any Fund set up under the provisions of ESI Act,1948	**1676**	**15/11/2018**	**1676**	**26/11/2018**
Any Fund set up under the provisions of ESI Act,1948	**1814**	**15/12/2018**	**1814**	**12/12/2018**
Any Fund set up under the provisions of ESI Act,1948	**1757**	**15/01/2019**	**1757**	**29/01/2019**
Any Fund set up under the provisions of ESI Act,1948	**1755**	**15/02/2019**	**1755**	**18/04/2019**
Any Fund set up under the provisions of ESI Act,1948	**1757**	**15/03/2019**	**1757**	**18/04/2019**
Any Fund set up under the provisions of ESI Act,1948	**1722**	**15/04/2019**	**1722**	**18/04/2019**

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

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used.

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.

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

Particulars	Amount in Rs.
Interest on Income Tax Paid	**406344**
Interest on Professional Tax	**3574**
Interest on Service Tax	**13807**
Service Tax Late fees	**23900**
Interest on ESI	**6782**
Interest on Provident Fund	**165**
Interest on TDS	**11217**

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

Particulars	Amount in Rs.

(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:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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 section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

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

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

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(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.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

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

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)	0
(v) wealth tax under sub-clause (iia)	0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).	0

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF /other fund etc. under sub-clause (iv)	0
(ix) tax paid by employer for perquisites under sub-clause (v)	0

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

	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(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:	Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

	(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)	Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(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

Nature Of Liability	Amount in Rs.

(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

Nature Of Liability	Amount in Rs.

(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).

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
Summit Sales LLP Logistic	**ACQFS2044C**	**Enterprise with same management**	**Car Hire Charges**	**238000**
Summit Sales LLP Logistic	**ACQFS2044C**	**Enterprise with same management**	**Consultancy**	**333263**
Summit Sales LLP	**ACQFS2044C**	**Enterprise with same management**	**Admin Expenses**	**268430**
Soham Modi HUF	**AABHM4927R**	**Relative**	**Registration Expense**	**1111**
Modi Housing Pvt Ltd	**AADCM5906D**	**Enterprise with same management**	**Hoarding Rent**	**8000**
Summit Sales LLP	**ACQFS2044C**	**Enterprise with same management**	**Printing and Stationary**	**53471**
Modi Properties Pvt Ltd	**AABCM4761E**	**Enterprise with same management**	**Admin Expenses & Marketing service charges**	**682129**
Modi and Modi Construction	**AAKFM7214N**	**Enterprise with same management**	**Interest on Unsecured Loan**	**31069**
Modi Housing Pvt Ltd	**AADCM5906D**	**Enterprise with same management**	**Admin Charges**	**33549**

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

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26	(i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-
26	(i)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 :-
26	(i)(A)(a)	Paid during the previous year

Section	Nature of liability	Amount
Nil		

26	(i)(A)(b)	Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26	(i)B	was incurred in the previous year and was
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
provident,superannuation,gratuity,other fund	**ESI Payable**	**19598**
provident,superannuation,gratuity,other fund	**PF Payable**	**43256**
Tax,Duty,Cess,Fee etc	**Professional Tax payable**	**32499**

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	**No**	

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts **No**

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
Nil			

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) **No**

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

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 **No**

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

A(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details: **No**

Sl No.	Nature of Income	Amount
Nil		

B(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details: **No**

Sl No.	Nature of Income	Amount
Nil		

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 the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. **No**

(b) If yes, please furnish the following details

Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil						

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. **No**

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is kept in abeyance till 31st March, 2020).

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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 :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	**Modi & Modi Constructions**	**5-4-187/3&4,IInd floor Soham Mansion,MG Road,Sec-bad**	**AAKFM7214N**	**4200000**	**No**	**4227962**	**Yes-Cheque**	**Account payee cheque**

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	**Jhansi Rani Valavala**	**6-228/B,Prajay Sai Gardens, Bandlaguda,Chiryal Post**	**AGLPV7192H**	**181162**	**Yes-Cheque**	**Account payee cheque**
2	**Ramesh Donepudi**	**H No: 6-51/5, Plot No:39, Madhura Nagar Colony Nag**	**ACWPD2248K**	**580390**	**Yes-Cheque**	**Account payee cheque**
3	**Ponugoti Sukanya**	**503, Tara Grandeuv, Vijaypuri colony, Phase 1, Van**	**BKEPP9658N**	**196597**	**Yes-Cheque**	**Account payee cheque**

4	Balaji Raghavendran/B.Vidya	Mr.Raghavendran,303,4thfloor,S.S.V.R.Residency,149	AJKPV0969Q	803500	Yes-Cheque	Account payee cheque
5	Dr.Manoj M.Khivsare&Dev.M.K	Flat No:-301, Pooja Towers, St.No:-11,Himayat Nagar	AGOPK7717L	543071	Yes-Cheque	Account payee cheque
6	Dillip Kumar Routrey	Fla No:-302,Lakshman Kuteer,Arunodaya Colony,Madha	AANPR7923C	79468	Yes-Cheque	Account payee cheque
7	Hari Kishan T.R	Plot no 141/3,Saraswathi Nagar Colony,Lothkunta,Se	AFUPT7315N	366000	Yes-Cheque	Account payee cheque
8	Ranga Srinivas	6-1-132/106,padmarao Nagar, Secunderabad, Near Ska	ALEPR5917J	217546	Yes-Cheque	Account payee cheque
9	G.Ram Mourya / G.Vaishnav	Flat 302, Jaya Castle Behind Shivam Temple, New Na	AXQPG5383D	11290	Yes-Cheque	Account payee cheque
10	Pradeepthi Bhimavarapu	Ravi Kumar Konduri,F-404, B block,4th Floor,Varun	BJNPB1297F	855880	Yes-Cheque	Account payee cheque
11	S.M.Raghu Ram	1-18-1/6,MIS Colony,Venkatapuram,Alwal,Secunderaba	BJNPS2988C	24252	Yes-Cheque	Account payee cheque
12	Pallavi N	19-51,Kalyanpuri Colony,Uppal,Hyd-500039	AHOPN7369J	511400	Yes-Cheque	Account payee cheque
13	T.C.Sunil/P.Deepika	Flat No:-202,Lakshmi Narasimha Residency,Vittal En	AMFPS2397K	16178	Yes-Cheque	Account payee cheque
14	Dr.Juliet Josephin.J /Dr. G.Madhusudhan Rao	Flat 307, Landmark Appts, Saket Road, Dammiguda Ro	AFPPJ7468B	298644	Yes-Cheque	Account payee cheque
15	J.Rajendra Prasad	HNO-1-1-32/2396Sai Baba Nagar,'A' Colony,Kapra,EC	ADXPJ2352P	200000	Yes-Cheque	Account payee cheque
16	Vijay Kumar.K	Qtr No.21,Type III,CPRI Colony,New Belroad,Bangalo	AXFPK6471M	619000	Yes-Cheque	Account payee cheque
17	Swathi Dinesh Jaiswal	30-212/6, Sifi Nagar,UID Safilguda,Hyd-500 045	ASXPJ9396F	608533	Yes-Cheque	Account payee cheque
18	Sreenivas Meenakshi Sundaram	H-13-88A,FT-405,Manisha Towers,Yadav Nagar,Malkajg	ANVPS6296G	1073233	Yes-Cheque	Account payee cheque
19	Raja Vijay Kumar Thogaru	#205,Mayflower Park,Mallapur,Hyderabad	AHAPR0028G	95500	Yes-Cheque	Account payee cheque
20	Sandeep Pulluri (Mort)	12-14-396, Lalapet, Secunderabad-500017		336451	Yes-Cheque	Account payee cheque
21	Surinder Reddy Surkanthi (Mortgaged)	Flat No 2109, Panchavathi Appts, Pragathi Nagar, K		851000	Yes-Cheque	Account payee cheque
22	Bala Surya Vijay Kumar Beesetty (Mortgaged)	Hno:-82/H,Plot No:-82,HMT Swarna Puri Colony,Near		447745	Yes-Cheque	Account payee cheque
23	V.Srinivasa Rao	Flat No.202,Sri Hemadurga legend Apts,Beside KV Ba	ABRPV1946L	531644	Yes-Cheque	Account payee cheque
24	Dornala Venkata Sridhar Murthy	102,B-Block,Pragati Castle, Pragati Nagar,Hyderabad	AKRPS6873L	531644	Yes-Cheque	Account payee cheque
25	K.Roopesh	Flat No:-305,Swagruha Srilakshmi Apts,Indira Nagar	CAOPK4696N	7286	Yes-Cheque	Account payee cheque
26	DVN Prasad	414,Aditya Homes,Opp.JNTU, Pragatinagar Road,Kukat	ACNPD7849K	612214	Yes-Cheque	Account payee cheque
27	Harshal M Ghodgaonkar	Flat No:-1104,Bldg.No.9,Shubharamgh Complex,Chital	AGBPG4589R	3303	Yes-Cheque	Account payee cheque
28	Shagufta Yasmin	G3,First Floor,Srinivasam Apts,Miyapur-Hyd.	AAKPY8272A	617765	Yes-Cheque	Account payee cheque
29	M.Chandrika/M. Suresh	Plot No.104/A ,Sudha Nagar Colony,Old Safilguda,50	CCUPM6391N	132011	Yes-Cheque	Account payee cheque
30	Rudroju Anjaneyulu/R.Vimala	H:-30-206/4/1,Shafi Nagar, Old Safilguda,Hyderabad,	ALYPR0852L	1061821	Yes-Cheque	Account payee cheque
31	Anwar Akhtar/Ashna Abdin	G-3,First Floor,Srinivasan Apts,New Colony,Miyapur	AHCPA0962C	1042765	Yes-Cheque	Account payee cheque
32	Boda Sandeep Kumar	Flat NO:-408,Block-G,Gulmohar Gardens,surya Nagar,	ARYPB4223F	318813	Yes-Cheque	Account payee cheque

33	Mandala Venugopal Reddy	QTR No.C-8/31, PTS,NTPL, Ramagundam P.O, Jyothi Nag	AKPPM6208F	3055	Yes-Cheque	Account payee cheque
34	Pindi Ram Narayana	H.No-2-8-438 Srinagar Colony,NGO's Colony Road,Han	AGQPP9094F	17189	Yes-Cheque	Account payee cheque
35	T.Sridhar	302,Vaishnavi Residency,Dharam Karam Road,Ameerpet	AFQPT0929L	215000	Yes-Cheque	Account payee cheque
36	Nagam Devi Vara Prasad	2-19-51 Kalyanpuri, Colony, Uppal 500039	ADNPN6979M	774500	Yes-Cheque	Account payee cheque
37	Vooradi Ram - Sagar	Dept of Chemical Engineering , National Institute	AIQPV3929B	26029	Yes-Cheque	Account payee cheque
38	V.Ramakrishna	HNo-9-174/4/2,Raghavendra Colony,Malkajgiri,-50000	AVQPV6489H	25889	Yes-Cheque	Account payee cheque
39	Satish Kumar Kankati	1-30-377/103, Om Shree Neeiesh Enclae, Padmaathi C	APSPK1314C	48295	Yes-Cheque	Account payee cheque
40	Rajesh Kumar Mididoddi	1-30-277/103,Om Shree Nilesh Enclave Padmavathi Co	BDEPM9051M	76593	Yes-Cheque	Account payee cheque
41	D.Vignana Tejaswi	Dr.D.Srinivas chary,Flat No-303,Bombay Heights Apt	AUGPD2581D	239693	Yes-Cheque	Account payee cheque
42	Pendem Rakesh/Pendem Vanisri	8-7-192/1,Samata Nagar,Near St.Andrews School,Old	AKMPR2112C	105650	Yes-Cheque	Account payee cheque
43	Santosh Mandapuram	Hno:-2-75,Hanuman Nagar, Siddipet,Dist-Medak	BIGPS4342J	33555	Yes-Cheque	Account payee cheque
44	M.Shobha	2/16,Bahar,Sahara Estates, G.S>I.(S.P.O) Hyd-500068		486778	Yes-Cheque	Account payee cheque
45	Kanu Kolanu Sree KRishna Rao	1-1-31/III/63, Plot NO:-63,Phase-III,Road No-22, S	ACDPS8531K	100000	Yes-Cheque	Account payee cheque
46	CH.Sujatha	1-4-71, Flat No:-405,Om Sai Nilayam,Street No:-8,H		31053	Yes-Cheque	Account payee cheque
47	Vinnakota Aadity a	#703,Kailash Block,Saket,Sriyam Road,Kapra-Hyd-500	AGPPV1039B	21728	Yes-Cheque	Account payee cheque
48	Vinnakota Venkata Venu Madhav	Flat No:703,Kailash Block,Saket,Sriyam Saket Road,	ACMPV8449A	83400	Yes-Cheque	Account payee cheque
49	Vinnakota Sridhar/V.Shanthi	Flat No:-302,Tower-5,Sky City Appts.Vannagaram,Amb	AEKPV5811Q	614241	Yes-Cheque	Account payee cheque
50	Smt.D.Viajaya Lakshmi	Flat NO-316,Sri Harsha Sethuram unique,Vijayapuri	DCQPD3039B	789653	Yes-Cheque	Account payee cheque
51	P.V.Subramanyam	301,Kala Sannidhi Apartments,North No.9, Vasavi Co		535500	Yes-Cheque	Account payee cheque
52	Repala Sunil	Hno:-3-2-355/1,Nimboli Adda,Kachiguda,Hyderabad-50		1071000	Yes-Cheque	Account payee cheque
53	D.Vamsee Krishna	Flat No.404,Sai Leela,Residency,Karthikeya Nagar,N		1071000	Yes-Cheque	Account payee cheque
54	U.Srinivasa Rao	H.Archana,Qtr.C-1/9,PTS,Jyothinagar,NTPC,Ramagunda	AASPU9122H	1705854	Yes-Cheque	Account payee cheque
55	U.Naga Sasidhar	102,Sapthagiri Residency,2-2-1144/27/5, Near Bramh		300000	Yes-Cheque	Account payee cheque
56	V.B.Kameshwari/N.V.U.Sita Tatapudi	Plot No.61, Hno:-17-2/61, Phase-II,L.N.R.Colony,Da	AJDPT9096P	1753975	Yes-Cheque	Account payee cheque
57	S.Mallaiah	Smt.Karuna,1-1-226/2/5, Prashanth Nagar,Opp:NIT,Ka	AQPPR7194H	473572	Yes-Cheque	Account payee cheque
58	Akundi Ratna Kumari&Akundi Ravisankar	Plot No:-51, West Gandhinagar,Nagaram,Hyd-500083.	BKJPA0548P	2141500	Yes-Cheque	Account payee cheque
59	Valluri Grace Yesudass	18-32,Gopal Nagar,Malkajgiri,Hyderabad-500047	ACQPV8370C	2542000	Yes-Cheque	Account payee cheque
60	Mrs.Vasam Uma Rani& Vasam Satyam	Plot NO:-11(B),Madhura N Agar,Neredmet, Sec-bad-500		535500	Yes-Cheque	Account payee cheque
61	Mrs.Vasam Uma Rani& Vasam Satyam	Plot NO:-11(B),Madhura N Agar,Neredmet, Sec-bad-500		535500	Yes-Cheque	Account payee cheque

62	Ravi Potti	Flat No.301,Hno:-12-11-275, Sangameswara Residency,	AWSPP5548E	1020441	Yes-Cheque	Account payee cheque
63	Arundhathi Devi Dasari	HNO:-BN-388,Road No:-5A ,Balarama Nagar,Safilguda, H	AKYPD7375B	1562830	Yes-Cheque	Account payee cheque
64	Venu Gopal	Flat A.1; Surya Residency; 4 9-27-15; Madhuranagar	ACRPV8395C	1233800	Yes-Cheque	Account payee cheque
65	Santosh Kumar K allem	Hno:-10/42,Bahar-B,10th bl ock,sahara States,Mansoo		242000	Yes-Cheque	Account payee cheque
66	Kiran Kumar Kal lem	Hno:-10/42,Bahar 'B' 10th b lock Sahara Estaes, Man		527000	Yes-Cheque	Account payee cheque
67	Sreenivasa Murty & K.Roopa Devi	194,Ground Floor,New Vasa vi Nagar,kharkhana,Sec-ba	BFMPS3993E	800000	Yes-Cheque	Account payee cheque
68	Neelam Vijaya Sa rathi	L1G51/52,APIIC Colony,M oula Ali,Hyderabad-40	AHXPN0883C	1479000	Yes-Cheque	Account payee cheque
69	Mr.Arvind Kuma r Sushwaha	Villa No:-37,Villas@silver cr eek,Nagaram,Cherlapal	BCIPK4412P	728000	Yes-Cheque	Account payee cheque
70	E.Venkata Rama na	Flat No:-305,Sri Sai Residen cy,Canaranagar,MEdipal	AAOPE3411F	1360000	Yes-Cheque	Account payee cheque
71	Nakka L.Srinivas	H.No:7-45/1,BapujiNagar,N acharam near BapujiNursin	BIAPS1320Q	1700000	Yes-Cheque	Account payee cheque
72	Sudha Avasarala D/o.N.V.Ratnaji Rao	Flat No:-104,C -Block,Vishn u Residency,Gandhinagar	ACFPA9001J	1351500	Yes-Cheque	Account payee cheque
73	Kurakulaa Ramu & k.Harathi	H.NO:17Ashwini Nagar Col ony,W.Marredpally,Near Po l	AHZPK0509Q	1728750	Yes-Cheque	Account payee cheque
74	K.Venkat Reddy	H.NO.11-13-1334,Flat No : 3 02, Sri Sri Nilayam,Mar	AIOPK3342F	2278500	Yes-Cheque	Account payee cheque
75	Rahul Ahirwar/A nuradha	B-15/1,Powergrid Township ,Ghanpur Village,Ghatkesa	ASRPA2809G	1321530	Yes-Cheque	Account payee cheque
76	Mr.Veeravelly An janeyulu	Hno:-11-15-125/1, Rod No:- 05,Doctors Colony,Sardar		1177750	Yes-Cheque	Account payee cheque
77	Raneru Nagalaks hmi w/o J.Suryan arayana	BDE 5 ; C Colony, KTPS, P alvancha, Khammam - 507		1955000	Yes-Cheque	Account payee cheque
78	Subhash Shrirang Jadhav	Vaishali.S.Jadhav,h.No:-74, Nilgiri Homes,Rampally	AHWPJ4951E	1211250	Yes-Cheque	Account payee cheque
79	K.Victor Emman uel	LIG-B247,Dr.AS.Rao Nagar ,Hyderabad-62	AOIPK0191C	1296500	Yes-Cheque	Account payee cheque
80	Sirisha Kompella	Hno-10-246/Vasanthpuri Co lony,Malksjgiri,Hyderabad	DJIPS7967G	1401000	Yes-Cheque	Account payee cheque
81	Ms.G.Namrata R eddy/G.Narender Reddy	F.No:-113,Block-C,Shanthi Gardens,Raghavendra Naga	AQTPR1707J	518000	Yes-Cheque	Account payee cheque
82	Kamidi Sridevi V ara Prasad	Canara Bank, Agri finance Branch, Canara Bank Bu	BCZPP2495L	2060500	Yes-Cheque	Account payee cheque
83	Areefa	3-5-786/14/A, King koti, She regate, Beside Mahavee		1360000	Yes-Cheque	Account payee cheque
84	A.V.S.N.Murthy	Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,		2040000	Yes-Cheque	Account payee cheque
85	Akundi Ravi Kish ore	Plot NO:-51, West Gandhina gar,Nagaram,Near Shanthi	AQEPA1589J	2879575	Yes-Cheque	Account payee cheque
86	Smt.K.Vijaya Lax mi D/o.K.Butchai ah	Flat No:-204,Vishnu Satya P alace,Mamatha Hospital	CBOPK1215J	2131500	Yes-Cheque	Account payee cheque
87	Sashikiran Sabbi	H.No:-8-58; Venkateswara Nagar, Malkajgiri; Secu		1020000	Yes-Cheque	Account payee cheque
88	R.N.Renuka	Hno:-24-88-43/K/5, Lalwani Nagar,East Anand Bagh,M		1020000	Yes-Cheque	Account payee cheque
89	Srikanth Veturi	Sangeetha,Hno:-12-13-730,S treet No:01,Kimtee Colon	AHFPV9426P	849000	Yes-Cheque	Account payee cheque
90	Bore Butchaiah & B.Sujatha	Near White House,J.B.Colo ny,Plot No:3,Road No.1, I	CFTPB1712C	2063750	Yes-Cheque	Account payee cheque

91	G.Pradeep	Varshit Heavens,Flat No:-101,Sitaphhalmandi,Sec-ba		1530000	Yes-Cheque	Account payee cheque
92	Devatha Sarada	Flat No:203,Residency Venkatesh Lane, 4A,HMT Nagar	ADLPD2794C	978000	Yes-Cheque	Account payee cheque
93	Mrs.Chidurala Swetha	H:-12-14-270/19, Vinoba Nagar,Near Vishwajyothi So		1041800	Yes-Cheque	Account payee cheque
94	K.Mahipal	Hno:-203,Bapughat,Behind-SBI Langer House,Hyderab a		977500	Yes-Cheque	Account payee cheque
95	Uppalaiah Alakuntla	Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,Rangar	AYCPA4300K	589000	Yes-Cheque	Account payee cheque
96	Pankaj Kumar S/o.Sitaram Prasad	H:-1-19-79/12B, Sridevi Nilayam,Ayodhya Nagar Colo	AXYPP2219D	978000	Yes-Cheque	Account payee cheque
97	Sree Harinath Gurram Venkata & Vandana	Flat No.212; Garondha Perumal Apartments, Secunde		1368500	Yes-Cheque	Account payee cheque
98	G.Dharma Teja & G.V.L.Murali	Hno:-1-8-98,Satya Sadan,New DilsukhNagar,DilsukhNa	BOOPG8808K	892500	Yes-Cheque	Account payee cheque
99	Shyam Kumar Namburi	Door No:-43-113-17,P.N.T.Colony,Singh Nagar,Vijaya		1173000	Yes-Cheque	Account payee cheque
100	Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Flat no.203,Balaji Nest,Medpally Near Sri Sampoorn		1917500	Yes-Cheque	Account payee cheque
101	K.Malla Reddy	Flat no:402,Ennar Towers-II,brindavan colony,Road		1426000	Yes-Cheque	Account payee cheque
102	G.Bharadwaj	12-13-8150 Gokulnagar,Tarnaka.		1427830	Yes-Cheque	Account payee cheque
103	Naveen Kolloju	H.No:2-81,Rampally Dayara(v);keesara(M),Telangana-		912000	Yes-Cheque	Account payee cheque
104	Malyala Geethvali	Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya	AIIPM8500H	1720300	Yes-Cheque	Account payee cheque
105	Vidya Sagar Guggilla	Hno:-1-9-20,Vidyuthnagar, Road no:-2,Dilsukhnagar,H		892500	Yes-Cheque	Account payee cheque
106	M.Ranjeet kumar/M.latha maheshwari	12-11-442 Warasiguda,Secundrabad,pincode-500061		1200000	Yes-Cheque	Account payee cheque
107	Maddhuri Praveen Kumar & Mrs.Sangeetha	3-6-209,St.No.15,Himayat Nagar,Flat No.103,Maruthi		1011000	Yes-Cheque	Account payee cheque
108	Mr.Vuthpala Vamsi Krishna	Plot No:-52/A,Road No:-II, Saradanagar,Vanastaliu		2142000	Yes-Cheque	Account payee cheque
109	Mr. G Prithvi Teja	Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30		2142000	Yes-Cheque	Account payee cheque
110	Rambhatl Ramakrishna	C-14-41/1,Door No,129,Vindhya H.W.P(M) colony,Aswa		1211500	Yes-Cheque	Account payee cheque
111	Ms.Maddela Vidyavathi	Hno:-2-6-118/6, Srinagar Colony,Kurmawada, Near La		1593750	Yes-Cheque	Account payee cheque
112	A.Rajeshwar Rao	12-11-1587/A/2,Flat No:-310, Siddartha Madhuvan Ap		1555500	Yes-Cheque	Account payee cheque
113	Gubbala Venkata Naga Raju & G.Kalyani	1-123/1,LB Charla Shiwarumodi, Narsapuram (W.G) A		1606500	Yes-Cheque	Account payee cheque
114	M.Joseph Kiran Kumar	M.R.K.Srinivasa Rao, Trinity Home,Flat No.84,Hno:-		2410290	Yes-Cheque	Account payee cheque
115	A.Uma Maheshwara Rao	Qno.Sc 2-170, Sharadha Nagar,Godavarikhani,Ramagun		2748500	Yes-Cheque	Account payee cheque
116	Bhola Prasad	SMQ 113/6, Range Area, Air Force Station, Begumpet		2108000	Yes-Cheque	Account payee cheque
117	Ramesh Chandra Varadala	Unit1,64 Cowper street,Footscrayvic 3011,Australia		1211250	Yes-Cheque	Account payee cheque
118	Ramesh Chandra Varadala	Unit1,64 Cowper street,Footscrayvic 3011,Australia		1211250	Yes-Cheque	Account payee cheque
119	Pinaki Ghosh	Plot No:- 201; Vyom Nilayam; Raghavendra Colony -		2108000	Yes-Cheque	Account payee cheque

120	DR.Santosh Tiwari	Plot No:202 2nd Floor; Tirpuppavai Nilayam, Lalap		799000	Yes-Cheque	Account payee cheque
121	Gunda Rajasheka r Reddy	Plot no.41,1st Floor,street-4, Lalitha Nagar,Nagole		844750	Yes-Cheque	Account payee cheque
122	Telu Muthaiah	LIG-Block No:-33,Flat NO:-1,Bagh Lingampally,Near		803250	Yes-Cheque	Account payee cheque
123	N.Pratap & M.R. Yashoda	3-5-506/1, G.F Vittalwadi , Narayanguda, Hyd-50002		1262000	Yes-Cheque	Account payee cheque
124	Ptahlad Kulkarni &Seema Kulkarni	Plot No:-506,Hno:-36-26,Flat NO:-G1,Anushresta Apa		1708500	Yes-Cheque	Account payee cheque
125	J.Leelavathi D/o J .Satyanarayana	7-1-152,Sai baba nagar,Ramapally village ,Keesara		828500	Yes-Cheque	Account payee cheque
126	Challa Bhasker Reddy	2-7-135,Kurmawada,Bus Stand Road,Jangaon Dist, Pni		1585590	Yes-Cheque	Account payee cheque
127	C.N.Deviki	B Block,Flat No-204,Vyshali gardens Apartments,Str		2525000	Yes-Cheque	Account payee cheque
128	Rupesh Togar	8-2-1/5/A, Srinagar Colony, Punjagutta,Hyd-500082		778000	Yes-Cheque	Account payee cheque
129	Mohammed Rasheed	Hno:-6-94-61/38, Zubeda Manzil,Citizens Colony,Ser		1882700	Yes-Cheque	Account payee cheque
130	Mallepula Madhu	1-11-197,Srivasavi Shiva Nagar,Kushaiguda,Hyd-5000		829000	Yes-Cheque	Account payee cheque
131	G.Elizabeth Anitha	Villa No : 276 Havens colony Ismailkhan guda-villa		2286000	Yes-Cheque	Account payee cheque
132	Sai Srikanth Madugula & M.V.S.Lalitha	Flat No:-207,Kakatiya Apts, Street NO:-2,Habsiguda,		828750	Yes-Cheque	Account payee cheque
133	V.MOHAN KUMAR	Flat NO:118,Bulding No:806 ,Road NO:1810, ALHOORA B		1929250	Yes-Cheque	Account payee cheque
134	G.Paninath	3-27/18-1,New Railway Colony,Kondapur,Ghatkesar,RR		1186000	Yes-Cheque	Account payee cheque
135	MISS.CIRIGIMI DEEPA	3-18.31.pedda kamela.opp: Jai lakshmi Gardens Tirm	AXGPC8954L	1951000	Yes-Cheque	Account payee cheque
136	S.Rama Krishna	Flat No.301,S.B.Residency, Snehapuri Colony,Motina	BFIPS2487F	2477820	Yes-Cheque	Account payee cheque
137	Bharath Kumar. Tadepalli	Plot No.22, Ft NO:T3, Srinilayam Apartments,Venkat	AFSPT3475K	1617602	Yes-Cheque	Account payee cheque

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person,

otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)"

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
Nil							

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
1	**Vinnakota Sridhar/V.Shanthi**	**Flat No:-302,Tower-5,Sky City Appts.Vannagaram,Amb**	**AEKPV5811Q**	**195000**
2	**Priyanka Kose**	**B-104,Sai Mitra Tower,Kushaiguda,Hyd-500062**	**BSIPK3274K**	**29651**
3	**Pradeepthi Bhimavarapu**	**Ravi Kumar Konduri,F-404, B block,4th Floor,Varun**	**BJNPB1297F**	**14583**
4	**M.Shobha**	**2/16,Bahar,Sahara Estates, G.S>I.(S.P.O) Hyd-500068**		**17039**
5	**Venu Gopal**	**Flat A.1; Surya Residency; 49-27-15; Madhuranagar**	**ACRPV8395C**	**174169**
6	**U.Srinivasa Rao**	**H.Archana,Qtr.C-1/9,PTS, Jyothinagar,NTPC,Ramagunda**	**AASPU9122H**	**42907**
7	**Pradeepthi Bhimavarapu**	**Ravi Kumar Konduri,F-404, B block,4th Floor,Varun**	**BJNPB1297F**	**221300**
8	**J.Rajendra Prasad**	**HNO-1-1-32/2396Sai Baba Nagar,'A' Colony,Kapra,EC**	**ADXPJ2352P**	**149300**
9	**Swathi Dinesh Jaiswal**	**30-212/6, Sifi Nagar,UID Safilguda,Hyd-500 045**	**ASXPJ9396F**	**188300**

10	M.Shobha	2/16,Bahar,Sahara Estates, G.S>I.(S.P.O) Hyd-500068		149300
11	Sreenivas Meenakshi Sundaram	H-13-88A,FT-405,Manisha Towers,Yadav Nagar,Malkajg	ANVPS6296G	194300
12	Vinnakota Sridhar/V.Shanthi	Flat No:-302,Tower-5,Sky City Appts.Vannagaram,Amb	AEKPV5811Q	200300
13	Balaji Raghavendran/B.Vidya	Mr.Raghavendran,303,4th floor,S.S.V.R.Residency,149	AJKPV0969Q	221300
14	Smt.D.Viajaya Lakshmi	Flat NO-316,Sri Harsha Sethuram unique,Vijayapuri	DCQPD3039B	113800
15	Shagufta Yasmin	G3,First Floor,Srinivasam Apts,Miyapur-Hyd.	AAKPY8272A	202700
16	Rudroju Anjaneyulu/R.Vimala	H:-30-206/4/1,Shafi Nagar, Old Safilguda,Hyderabad,	ALYPR0852L	201980
17	Anwar Akhtar/Ashna Abdin	G-3,First Floor,Srinivasan Apts,New Colony,Miyapur	AHCPA0962C	202700
18	Malyala Geethvali	Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya	AIIPM8500H	88300
19	Ramesh Donepudi	H No: 6-51/5, Plot No:39, Madhura Nagar Colony Nag	ACWPD2248K	156800
20	V.B.Kameshwari/N.V.U.Sita Tatapudi	Plot No.61, Hno:-17-2/61, Phase-II,L.N.R.Colony,Da	AJDPT9096P	135550
21	Nagam Devi Vara Prasad	2-19-51 Kalyanpuri, Colony, Uppal 500039	ADNPN6979M	197300
22	S.Rama Krishna	Flat No.301,S.B.Residency, Snehapuri Colony,Motina	BFIPS2487F	132050
23	Vijay Kumar.K	Qtr No.21,Type III,CPRI Colony,New Belroad,Bangalo	AXFPK6471M	233300
24	Mr.Arvind Kumar Sushwaha	Villa No:-37,Villas@silver creek,Nagaram,Cherlapal	BCIPK4412P	127750

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

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

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil						

32	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.	**Not Applicable**
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	**No**
		If yes, please furnish the details below	
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	**No**
		If yes, please furnish details of the same	
32	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	

	If yes, please furnish the details of speculation loss if any incurred during the previous year	

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

S.No	Section	Amount
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	**Yes**

S.No	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	**HYDN03561F**	**192**	**Salary**	**938017**	**938017**	**938017**	**2183**	**0**	**0**	**0**
2	**HYDN03561F**	**194A**	**Interest other than Interest on securities**	**31069**	**31069**	**31069**	**3107**	**0**	**0**	**0**
3	**HYDN03561F**	**194C**	**Payments to contractors**	**54993788**	**54993788**	**54993788**	**917585**	**0**	**0**	**0**
4	**HYDN03561F**	**194H**	**Commission or brokerage**	**1111845**	**1111845**	**1111845**	**55602**	**0**	**0**	**0**
5	**HYDN03561F**	**194-I**	**Rent**	**756623**	**756623**	**756623**	**15167**	**0**	**0**	**0**
6	**HYDN03561F**	**194J**	**Fees for professional or technical services**	**1897176**	**1897176**	**1897176**	**189725**	**0**	**0**	**0**

34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details:	**Yes**

S.No	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 details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.
1	**HYDN03561F**	**26Q**	**31/07/2018**	**27/07/2018**	**Yes**	
2	**HYDN03561F**	**26Q**	**31/10/2018**	**19/10/2018**	**Yes**	
3	**HYDN03561F**	**26Q**	**31/01/2019**	**24/01/2019**	**Yes**	
4	**HYDN03561F**	**24Q**	**30/06/2019**	**31/05/2019**	**Yes**	
5	**HYDN03561F**	**26Q**	**31/05/2019**	**22/05/2019**	**Yes**	

34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish	**Yes**

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
1	**HYDN03561F**	**3243**	**4951**	**2018-09-04**
2	**HYDN03561F**	**540**	**540**	**2018-11-13**

35	a	In the case of a trading concern, give quantitative details of prinicipal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any

		Nil
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-
35	bA	Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any
Nil										

35	bB	Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

35	bC	By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon	
					Amount	Dates of payment
Nil						

A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:-	No

Sl No.	Amount received (in Rs.)	Date of receipt
Nil		

37	Whether any cost audit was carried out	**Not Applicable**
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	**Not Applicable**
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor	**Not Applicable**
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	

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

Sl No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee			84156285			166899961
b	Gross profit / Turnover	22860902	84156285	27.16%	34264125	166899961	20.53%
c	Net profit / Turnover	16549848	84156285	19.67%	15251549	166899961	9.14%
d	Stock-in-Trade / Turnover	24338051	84156285	28.92%	644959	166899961	0.39%
e	Material consumed/ Finished goods produced	0	0	0.00%	0	0	0.00%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

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

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish **No**

Sl No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil						

43 (a)Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 **No**

Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil				

A(c) If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)

Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
Nil						

Place **SECUNDERABAD**
Date **25/09/2019**

Name **AJAY CHIRANJILAL MEHTA**
Membership Number **035449**
FRN (Firm Registration Number)
Address **5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 40%	1	**28/04/2018**	**28/04/2018**	**2197**	**0**	**0**	**0**	**2197**
Total of **Plant & Machinery @ 40%**								**2197**

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 40%			
Total of **Plant & Machinery @ 40%**			

For Scan

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	:	**2018-2019**
ACCOUNTING YEAR	:	FINANCIAL YEAR (01-04-17 TO 31-3-18)
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		16,549,848
Add: Interest on Income tax	406,344	
Interest on Professional Tax	3,574	
Interest on ST	13,807	
Interest on ESI	6,782	
Interest on PF	165	
Interest on TDS	11,217	441,889
		16,991,737
Less: Interest	836,573	
		836,573
		16,155,164
INCOME FROM OTHER SOURCES:		
Interest Income		836,573
Total Income		**16,991,737**
Tax there on		5,097,521
Add: Surcharge		611,703
		5,709,224
Add: Cess		171,277
		5,880,500
Less: TDS	48,920	
		48,920
		5,831,580
Add: Interest U/s.234B	349,895	
Add: Interest U/s.234C	180,779	530,674
		6,362,254

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

ASSESSMENT YEAR :: 2019-2020

BALANCE SHEET AS AT 31-03-2019.

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	(5,832,744.05)	CASH ON HAND	-	106,630.00
OUTSTANDING EXPENSE	B	412,811.00	CASH AT BANK	G	2,500,352.95
UNSECURED LOANS	C	4,227,962.00	FIXED ASSETS	H	2,830.45
SUDRY CREDITORS	D	15,568,466.20	INVENTORY	I	24,338,050.58
CUSTOMER ACCOUNTS	E	30,026,300.54	DEPOSITS, LOANS & ADV	J	19,418,959.56
INSTALMENTS RECEIVA	F	20,340,680.45	SUNDRY DEBOTRS	K	18,376,652.60
		64,743,476.16			64,743,476.16
					-

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

Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date :25-09-2019
ICAI-UDIN -19035449AAAAEC1283

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For NILGIRI ESTATES,

PARTNER.

Place: Secunderabad
Date : 25-09-2019

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

ASSESSMENT YEAR :: 2019-2020

Construction account for the year ended 31-03-2019

To Opening balance (1-4-18)	644,958.79	By Sales	84,156,284.95
To Construction expenses during the year	84,988,474.84	By Closing Stock	24,338,050.58
To Gross Profit	22,860,901.90		
	108,494,335.53		108,494,335.53

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

Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date :25-09-2019
ICAI-UDIN -19035449AAAAEC1283

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For NILGIRI ESTATES,

PARTNER.

Place: Secunderabad
Date : 25-09-2019

NILGIRI ESTATES

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019

					A.Y.2019-2020
To Business / Sales Promotion		156,310.69	By Gross Profit		22,860,901.90
To Advertisement Charges		504.00	By Forefit Account		21,186.44
To Car Hire Charges		238,000.08	By Interest Account (Net)		350,564.00
To Consultancy Charges		616,300.00	By Rounded off		145.84
To Hoarding Rent		8,000.00	By Common Exp. (reversal)		7,606.00
To Misc Expences		148,207.40			
To Printing & Stationary		87,163.64			
To Admin Service Charges		652,176.00			
To Vehicle Maintanance		12,279.00			
To Admin & Marketing Service Charges		287,677.43			
To Audit Fee		55,711.00			
To Bad Debits / Creditrs Written Off		17,853.00			
To Bonus		83,446.00			
To Commission		926,347.00			
To CR Consultation Charges		297,512.50			
To Depreciation		1,886.40			
To IT.Representation Fee		42,542.00			
To Late Fee -Service Tax		23,900.00			
To Professional Tax		25,650.00			
To Professiona Tax -Comp Contribution		5,000.00			
To QC Service Charges		273,000.00			
To PO Service Charges		110,834.51			
To Registration Service Charges		3,000.00			
To Staff ESI		78,799.00			
To Staff Provident Fund		144,708.00			
To Bank charges		849.60			
To Conveyance Allowance		52,193.00			
To Discount		850,000.00			
To Incentives		22,007.00			
To Legal Expenes		37,285.00			
To Mobile Allowances		61,446.00			
To News Paper & Periodicals		4,335.00			
To Office Expenses		504.00			
To Other Insurance		46,709.00			
To Postage & Courier		543.00			
To Repairs & Maintenance Computer		94,053.00			
To Salaries		1,220,549.00			
To Telephone Expenses		3,275.00			
To Share of Profit transferrer					
to partners capital					
MHPL (36.5%)	6,040,694.49				
Gaurang Mody (1%)	165,498.48				
Modi & Modi Financial	2,896,223.39				
Ashish Modi (20%)	3,309,969.59				
SDNMKJ Realty Pvt. L	2,068,730.99				
JMKGE Realtors Pvt. L	2,068,730.99	16,549,847.93			
		23,240,404.18			23,240,404.18

Notes to Accounts Schedule - L

As per my report of even date

Ajay Mehta

Chartered Accountant

M.NO.035449

Place: Secunderabad

Date :25-09-2019

ICAI-UDIN -19035449AAAAEC1283

AJAY MEHTA Chartered Accountant M.No 035449 SECUNDERABAD

For NILGIRI ESTATES,

PARTNER.

Place: Secunderabad

Date : 25-09-2019

NILGIRI ESTATES		A.Y.2019-2020
SCHEDULE-A		
PARTNERS CAPITAL:		
Modi Housing Pvt. Ltd.		(21,450,976.63)
Gaurang Mody - Retiring partner		472,546.44
Modi & Modi Fianancial Services Pvt. Ltd.		7,469,172.57
SDN MKJ Realty Pvt. Ltd.		177,796.20
JMK GEC Realtors Pvt. Ltd.		177,796.20
Ashish Modi		7,320,921.17
		(5,832,744.05)
SCHEDULE-B		
OUTSTANDING EXPENSES:		
Provision for Construction Expenses		116,854.00
Audit Fee Payable		48,244.00
Electricity Bills Payable		25,961.00
ESI PAYABLE		19,598.00
Professional Tax Payable		32,499.00
Reiumbusment of Expences Payable		7,484.00
Staff Provident Fund Payable		43,256.00
TDS PAYABLE-2018-19		118,915.00
		412,811.00
SCHEDULE-C		
UNSECURED LOANS:		
Modi & Modi Constructions		4,227,962.00
		4,227,962.00
SCHEDULE-D		
SUNDRY CREDITORS:		
Creditors - Contractors		
Anilkumar-on A/c (Tiles)	*308.00*	
A.Ramesh-On A/c	*2,256.00*	
Balram Pradhan on Account	*340.00*	
Basha Ashamol on A/c	*96,731.00*	
B.Hanumanth-On A/c	*381.00*	
B.Jogaiah On A/c (URD)	*15,776.00*	
Bolli Ramesh-On A/c(Scaffolding)	*1,930.00*	
B Pochaiah-On A/c	*3,332.00*	
Budala Karunaiah-On A/c	*10,920.00*	
CH.Srinivas-On A/c	*532.00*	
D.Yaganandam-On Account	*936.00*	
G.Bakkaiah-On A/c	*4,500.00*	
Giribabu-On Account (Earth Work)	*262.00*	
Home Line Infra Construction A/c	*11,654,090.00*	
JaiSingh-On A/c (Tiles)	*958.00*	
Janardhan Prasad On A/c	*885.00*	
K.Krishna On Ac	*149.00*	
K.Kumar-On A/c	*6,724.00*	
K.Ravi-On A/c (Scaffolding)	*293.00*	
K.Satish Kumar-On A/c	*2,546.00*	

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Kundla Sataiah-On A/c(Tiles)	687.00	
L Raju On A/c	37,870.00	
Mahaveer Gurjar on A/c	122,056.00	
Mahendra Pandit-On A/c	90.00	
Mani Ram Sahu-On A/c (Tiles)	1,579.00	
M.Ganesh Kumar-On A/c	15,400.00	
Mohammad Khudoos-On A/c	16,040.00	
M.Praveen Babu-On A/c	10,220.00	
M.T.Waterprooging System	5,820.00	
N.Rama Krishna Reddy-On A/c (Elect)	2,832.00	
Pappuram-On A/c	610.00	
P.Praveen Kumar-On A/c	4,600.00	
Prasad-On A/c	250.00	
Ramnivas-On A/c (Granite Work)	1,804.00	
Sanjay Singh Rajawat-On A/c	1,365.00	
Santhosini Jena On A/c	8,211.00	
Shaik Moiz -On A/c	31,160.00	
Shaik Mustafa -on A/c	528.00	
S.Mahesh-On A/c	10,382.00	
Srikrishna Prajapthi-On A/c	3,146.00	
Tarachand-On A/C(Tiles)	2,680.00	
Tejpal Singh-On A/c	4,278.00	
T.Kurmanna-On A/c	69,261.00	
V.Anand on A/c	1,307.00	
V.Lakshmana Rao-On A/c	299.00	
V.Mallaiah On Ac (Road Contractor)	4,651.00	
Yageti Eswar Rao-On A/c	813.00	12,161,788.00
Other Creditors		
Nilgiri Estate Owners Association	356,218.00	
Maintenance & Security Deposit	1,798,260.20	
Summit Sales LLP Common Expenses	29,205.00	
Summit Sales LLP-Logistics	48,796.00	2,232,479.20
Supplier Accounts		
Elegant Enterprises	31,549.00	
Ganesh Tube Traders	2,601.00	
Mahaveer Glass Plywood Hardware	3,041.00	
P.B Shah & Co	3,304.00	
Praful Sanitary	208,563.00	
Premier Engineering Corporation	38,549.00	
Radha Krishna	7,950.00	
Rita Seeds Stores	550.00	
Satish Electrical Works	3,250.00	
Shiv Shakti Machine Tools	1,628.00	
Shubham Enterprises	31,099.00	
Sree Sai Sharanya Enterprises	101,850.00	
Summit Sales LLP	480,374.00	914,308.00
Work Orders		
Abdul Aziz Ansari-Work Orders A/c	549.00	
A.Ramulu-On A/c	7,989.00	
A Ramulu Work Orders on Account	20,311.00	
M.Sudarshan-Work Orders on A/c	6,741.00	
P.Satish Kumar-Workorder On A/c	3,045.00	

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Rajadhani Tiles Company	400.00	39,035.00
Staff Salaries Account		
Anil Medaboina-Salary	13,052.00	
Devi Lavanya-Salary A/c	8,554.00	
Gorugantula Srinivasa Kumar-Salary	45,408.00	
Ithagoni Sandeesh Goud-Salary A/c	11,062.00	
M.D.Fazal Pasha-Salary A/c	14,771.00	
M.Madhusudan-Salary A/c	28,296.00	
M.Mahesh Kumar Salary A/c	19,947.00	
M.Mounika-Salary A/c	10,124.00	
M.Nagalaxmi - Staff Salaries	24,530.00	
Toomacherla Akhil-Salary	13,542.00	
Vanga Srujan Reddy-Salary	7,126.00	
V.Tulja Bhavani -Salary	10,179.00	206,591.00
Staff Commission		
N Anil Kumar		832.00
Staff Happay Cards		
Ch. Ramesh Happay Card Account	2,250.00	
M Mahesh Happay Card Account	11,183.00	13,433.00
		15,568,466.20
SCHEDULE-E		
CUSTOMER ACCOUNTS:		
06-Balaji Raghavendran/B.Vidya	46,085.20	
100-Neelam Vijaya Sarathi	248,075.00	
101-Mr.Arvind Kumar Kushwaha	243,801.40	
103-Nakka L.Srinivas	549,500.00	
104-Sudha Avasarala D/o.N.V.Ratnaji Rao	698,125.00	
105-Kurakula Ramu & KHarathi	1,075,375.00	
106-K.Venkat Reddy	751,875.00	
107-Rahul Ahirwar/Anuradha	694,547.00	
117-Akundi Ravi Kishore	767,650.00	
122-Bore Butchaiah & B.Sujatha	806,374.54	
125-Mrs.Chidurala Swetha	390,000.00	
135-Sree Harinath Gurram Venkata & Vandana	138,000.00	
138-Mr.Syam Kumar Namburi	465,000.00	
139. K.N.V.Suresh	1,165,250.00	
140-K.Malla Reddy	475,750.00	
141-G.Bharadwaj	480,960.00	
142-Naveen Kolloju	742,530.00	
143-Malyala Geethavali	971,226.40	
146-M.Ranjeet Kumar/M.Latha Mheshwari	502,030.00	
153-Maddhuri Praveen Kumar & Mrs.Sangeetha	817,500.00	
154-Mr.Vuthpala Vamsi Krishna	1,183,250.00	
155-Mr.G.Prithvi Teja	1,183,250.00	
156-Rambhatla Ramakrishna	992,000.00	
157-Ms.Maddela Vidyavathi	642,374.00	
160-M.Joseph Kiran Kumar	648,290.00	
170-N.Pratap/M.R.Yashoda	1,584,750.00	
171-Prahlad Kulkarni & Seema Kulkarni	738,250.00	
172-Leelavathi D/o.J.Satyanarayana	669,250.00	
173-Challa Bhasker Reddy	638,934.00	

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

174-CN Deviki	*1,507,250.00*	
176-Mohammed Rasheed	*687,450.00*	
177-Mallepula Madhu	*669,779.00*	
178-E.Elizabeth Anitha	*690,750.00*	
180-V.Mohan Kumar	*1,199,125.00*	
185-G.Paninath	*485,375.00*	
20-Pradeepthi Bhimavarapu	*14,583.00*	
22-Pallavi-N	*74,132.00*	
24 - Dr. Juliet Josephin.J	*29,810.00*	
25-J.Rajendra Prasad	*37,050.00*	
50-Boda Sandeep Kumar	*38,010.00*	
64-D.Vignana Tejaswi	*48,050.00*	
70-D.V.A.H.G.Swaroop	*6,318.00*	
80C-B.Anand Kumar	*825,690.00*	
82-P.V.Subramanyam	*186,875.00*	
83-Repala Sunil	*186,875.00*	
84-Vamsee Krishna	*186,875.00*	
86-Naga Sasidhar&Sivanandini	*90,500.00*	
90 - Valluri Grace Yesudass	*690,075.00*	
97-Kiran Kumar Kallem	*805,860.00*	
98-Sreenivasa Murty & K.Roopa Devi	*456,501.00*	
Suspence	*348,265.00*	29,575,200.54
Cancelled Flats		
51 - M Oganti Venkata Ramana Kumari-Cancellec	217,227.00	
91-Srinivasu Relangi & Lakshmi Pavani -Cancelle	233,873.00	**451,100.00**
		30,026,300.54
S C H E D U L E - F		
INSTALMENTS RECEIVABLE:		
Instalments receivable		20,340,680.45
		20,340,680.45
S C H E D U L E - G		
CASH AT BANK:		
Yes Bank		2,294,379.57
Fixed Deposits-HDFC		205,973.38
		2,500,352.95
S C H E D U L E - H		
FIXED ASSETS:		
Computers	2,196.60	
Less: Depreciation	878.40	1,318.20
Digital Camera	2,520.25	
Less: Depreciation	1,008.00	1,512.25
		2,830.45
S C H E D U L E - I		
INVENTORIESI:		
Land & Work in progress		24,338,050.58
		24,338,050.58

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

SCHEDULE-J		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
BPCL-ECMS(FLEET BUSINESS)-Deposit A/c	15,000.00	
Happy Card-Deposit A/c	50,000.00	
MHPL-ESI & PF Deposit A/c	100,000.00	
Soham Modi Huf-Deposit A/c	100,000.40	
Sri Balaji Enterprises-Security Deposit	53,384.00	
Summit Housing LLP-Deposit A/c	1,542,694.00	
V-74-Vinnakota Adithya-(Rent)Security Deposit	27,000.00	
Vat Deposit	50,000.00	1,938,078.40
Advances - Contractors		
B.Anand Kumar Construction Account	*3300806.00*	
Bikshapathi-On A/c	*7500.00*	
G.Anjaneyulu-On A/c	*1242.00*	
G Srinivas On A/c	*2182.00*	
J Muralidhar On A/c	*11899.00*	
K.Padma-On A/c (Civil)	*6166.00*	
Kumar Sanu-On A/c	*13166.00*	
Maxwell Interiors(Kamal Ahmed)	*50000.00*	
MD.Mahaboob-On A/c	*272077.00*	
Mishra Pavan Kumar-On A/c(Granite Layer)	*48453.00*	
Mohan Ram-On A/c	*56274.00*	
Narsing Rao Mylaram-On A/c (Paints)	*3592.00*	
V.Govardhan Rao-On A/c	*32902.00*	
V.Venkatramulu-On A/c	*15000.00*	3,821,259.00
Advances - Others		
23-T.C.Sunil/P.Deepika-Loan	*23539.00*	
GST Payable	*10114545.06*	
Income Tax Excess Paid Receivable	*62920.00*	
K.Sravan Kumar-Commission A/c (Eng)	*14000.00*	
Madhusudhan-Commission A/c (Proj Mgr)	*38000.00*	
R.Akhilesh-Commission A/c (Eng)	*38000.00*	
TDS Receivables HDFC	*5457.90*	
Tds Receivables-YES BANK	*43462.20*	
Vat Dispute Tax	*2461553.00*	12,801,477.16
Advances - Suppliers		
Bhagyalaxmi Enterprises	*1220.00*	
Graflaks (India) Pvt Ltd	*9138.00*	
Kesineni Cargo Carriers Pvt Ltd	*15500.00*	
Maruthi Pipes Industries	*261164.00*	
Patel & Company	*18770.00*	305,792.00
Advances - Work Orders		
Purnima Mosaic Tiles		*353709.00*
Happy Card Payments		
P.Prabhakar-Happy Card A/c	*16197.00*	
P.Raghu-Happay Card	*113972.00*	
Srinivas.V Happay Card	*68475.00*	198,644.00
		19,418,959.56
SCHEDULE-K		
SUNDRY DEBTORS:		

AJAY MEHTA
Chartered Accountants
M.No.035449
SECUNDERABAD

03-Ponugoti Sukanya		89,122.00
04-Rajashekar Vadluri/Shoba Rani		380,571.00
09-Yadagiri Sriram Jogula		1,956.00
102-E.Venkata Ramana		100,250.00
108-Veeravelly Anjaneyulu		993,875.00
109-Raneru Nagalakshmi W/o J.Suryanarayna		124,750.00
110-Subhash Shrirang Jadhav		314,625.00
111-K.Victor Emmanuel		337,375.00
112-Sirisha Kompella		354,250.00
113-G.Kameshwari Reddy		98,125.00
114-Kamidi Sridevi Vara Prasad		129,125.00
115-Areefa		100,250.00
116-A.V.S.N.Murthy		534,250.00
118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah		109,875.00
119-Sashikiran Sabbi		264,250.00
11-Mrs.Susmi Routray/Rajib Kumar Routray		99,340.00
120-R.N.Renuka		264,250.00
121-Srikanth Veturi		267,750.00
123-Gajula Pradeep Kumar		107,250.00
124-Devatha Sarada		253,000.00
126-Mahipal		253,000.00
12-Hari Kishan T.R		121,705.00
133-Uppalaiah Alakuntla		653,440.00
134-Pankaj Kumar S/o. Sitaram Prasad		253,000.00
136-G.Nagaswanth		230,500.00
137-G.Dharma Teja & G.V.L.Murthi		452,000.00
144-Vidya Sagar Guggila		81,000.00
145-Gangineni Sanjeev Kumar		382,521.00
158-A.Rajeshwar Rao		151,000.00
159-Gubbala Venkata Naga Raju & G.Kalyani		156,000.00
161-A.Umamaheshwara Rao		95,875.00
162-Bhola Prasad		98,500.00
163-Ramesh Chandra Varadala		219,474.25
164-Ramesh Chandra Varadala		219,474.25
165-Pinaki Ghosh		98,500.00
166-Santosh Tiwari		523,115.00
167-Vidhya Charan Mishra		398,000.00
168-Gunda Rajashekar Reddy		158,500.50
169-Telu Muthaiah		155,250.00
175-Rupesh Togar		313,500.00
179-SAi Srikanth Madugula&M.V.S.Lalitha		159,500.00
181-Mr.G.SRi Harsha Vardhan		473,328.00
182-Sowmya Pothu		494,125.00
183-Goka Mani Srikanth		700,625.00
184-T.Maria Goretti		962,500.00
26-Vijaya Kumar.K		2,495.80
34-Sandeep Pulluri		617,940.00
35-Pendru Sugunakar Reddy		641,790.00
36 - Surinder Reddy Surkanti		187,320.00
37-Bala Surya Vijay Kumar Beesetty		2,169,977.00
58 - K.Srinivas Rao		4,760.00
59-Nagam Devi Vara Prasad		150,781.80

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

71-CH.Srirama Sastry		12,798.00
77-Dr.Sreedevi		37,318.00
80A-Cirigimi.Deepa		18,315.00
87-V.B.Kameshwari/N.V.U.Sita Tatapudi		3,000.00
91-Mrs.Vasam Uma Rani& Vasam Satyam		348,625.00
92-Mrs.Vasam Uma Rani& Vasam Satyam		348,625.00
96-Santosh Kumar Kallem		722,860.00
99-Mrs.Rupa Rani.S		381,375.00
		18,376,652.60
For NILGIRI ESTATES,		
PARTNER.		

P. JAY MEHTA
Chartered Accountant
M.No.085449
SECUNDERABAD

Nilgiri Estates		A.Y.2019-2020
	Details of Interest	
Interest received:		
Interest received from customer	347,373.00	
Interest on FDR - HDFC Bank	54,578.00	
Interest on FDR - Yes Bank	434,622.00	836,573.00
Interest paid		
Interest on Income Tax	*406344.00*	
Interest on Professional Tax	*3574.00*	
Interest on Service Tax	*13807.00*	
Interest on Unsecured Loans	*31069.00*	
Interest Received on Unsecured Loans	*13051.00*	
Interest on ESI	*6782.00*	
Interest on Providend Fund	*165.00*	
Interet on TDS	*11217.00*	486,009.00
		350,564.00
For NILGIRI ESTATES,		
PARTNER.		

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

NILGIRI ESTATES
ASSESSMENT YEAR :: 2019-2020
SCHEDULE "L":
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 including estimated profits declared year to year till completion of the project.

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.

AJAY MEHTA
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SECUNDERABAD

e) **Fixed Assets:**
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 up to 31-3-2019 is 77.55% Which is determined with reference to the proportion of project cost incurred for work performed up to 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.8,41,56,285/-
Cost recognized	Rs.6,12,95,383/-

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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

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

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Ajay Mehta
Chartered Accountant.
M.No.035449

Place : Secunderabad.
Date : 25-09-2019

ICAI-UDIN:19035449AAAAEC1283

For NILGIRI ESTATES,

(Partner)

Place : Secunderabad.
Date : 25-09-2019

NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2019-2020
PARTNERS CAPITAL ACCOUNTS

MODI HOUSING PVT. LTD.

To Amounts paid during the year	36,425,000.00	By Balance b/fd (1-4-2018)	4,642,878.88
To Share of Income tax	1,189,550.00	By Amounts received during the year	5,480,000.00
To Balance c/fd. (31-03-2019)	(21,450,976.63)	By Sahre of Pfoti	6,040,694.49
	16,163,573.37		16,163,573.37

GAURANG MODY

To Share of Income tax	32,590.00	By Balance b/fd. (1-4-18)	339,637.96
To Balance c/fd. (31-3-19)	472,546.44	By Sahre of Pfoti	165,498.48
	505,136.44		505,136.44

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Amount paid during the year	175,000.00	By Balance b/fd. (1-4-18)	5,318,281.18
To Share of Income tax	570,332.00	By Sahre of Pfoti	2,896,223.39
To Balance c/fd. (31-3-19)	7,469,172.57		
	8,214,504.57		8,214,504.57

JMK GEC RELATORS PVT. LTD.

To Amounts paid during the year	5,525,000.00	By Balance b/fd. (1-4-18)	4,041,445.21
To Share of Income tax	407,380.00	By Sahre of Pfoti	2,068,730.99
To Balance c/fd. (31-3-19)	177,796.20		
	6,110,176.20		6,110,176.20

SDN MKJ REALTY PVT. LTD.

To Amounts paid during the year	5,525,000.00	By Balance b/fd. (1-4-18)	4,041,445.21
To Share of Income tax	407,380.00	By Sahre of Pfoti	2,068,730.99
To Balance c/fd. (31-3-19)	177,796.20		
	6,110,176.20		6,110,176.20

Ashish Modi

To Amount paid during the year	230,000.00	By Balance b/fd. (1-4-18)	4,892,759.83
To Share of Income tax	651,808.25	By Sahre of Pfoti	3,309,969.59
To Balancd c/fd. (31-3-19)	7,320,921.17		
	8,202,729.42		8,202,729.42

AJAY MEHTA Chartered Accountant M.No.035449 SEC'BAD

For NILGIRI ESTATES,

PARTNER.

Nilgiri Estates		A.Y.2019-2020
Details of Work in Progress		
Opening Balance (01-04-18)		
Land & Work in progress		644,958.79
Add: Construction Expenses during the year		
Building Materials	30,630,447.65	
Hire charges, Dept & Job Work charges	2,300,216.02	
Labour Allowances	48,757,790.38	
Other Expenses	3,846,635.41	
	85,535,089.46	
Less: Miscellaneous Income	9,764.00	
Less; Extra Spects	536,850.62	84,988,474.84
		85,633,433.63
Less: Cost recognised		61,295,383.05
		24,338,050.58
Building Materials		
Alluminium Windows		1,761,787.33
Bricks		95,607.48
Cement		476,798.44
Chemicals		13,704.00
Consumables		362,046.13
Curbstone		599,242.76
Doors/Windows		543,479.60
Electrical Material		4,406,571.54
Equipment		2,042,989.09
False Ceiling Material		8,092.00
Furniture		816,660.17
Granite		373,838.79
Gradening Material		26,175.00
Hardware Material		1,459,435.42
Metal/Sand		497,525.45
Morrum/Redmud		25,880.94
MS Grills Works		364,784.00
Paints & Colours		2,902,850.96
Plumbing Material		5,888,241.65
Readymix		289,784.02
SS Railing Works		259,882.75
STEEL		2,324,564.73
Stonedust		896,135.54
Sundry purchases		2,500.00
Tiles		3,018,326.16
Tools		34,274.00
Wood/plywood/Glass		1,022,415.70
Building Materials		*116,854.00*
		30,630,447.65

AJAY MEHTA
Chartered Accountant
M.No.035149
SECUNDERABAD

Labour charges Dept, Hire Charges & JB		
A.Ramulu-Allow For Const Equip		5,163.14
B.Jogaiah-Allow For Const Equip		6,750.00
G.Mannem- Allowances For Construction Equip		645,728.50
G.Snehalatha- Allowance for Construction Equip		506,203.00
Janardhan Prasad-Allow For Const Equip		9,500.00
K.Krishna-Allow Const Equip		2,845.00
K.Kumar-Allowances for Const Equip		33,500.00
L.Raju-Allow For Const Equip		900.00
Mahaveer Gurjar-Allow For Constr Equip		69,461.00
M.Ganesh Kumar-Allow For Const Equip-URD		212,125.00
Mohammad Khudoos-Allow For Const Equip		235,037.00
Narsing Rao-Allowances For Construction Equip		(5,155.94)
N.Rama Krishna Reddy-Allow Const Equip		2,400.00
P.Manoj-Allow For Const Equip		24,300.00
P.Praveen Kumar-Allow For Const Equip		29,326.70
Pradhan Babula Allow Const Equip-URD		213,900.00
Prasad-Allow For Const Equip-URD		35,525.00
Santosini Jena-Allow For Const Equip		30,775.00
S.Mahesh-Allow For Const Equip		7.62
T.Kurmanna-Allow For Const Equip		8,700.00
V.Venkatramulu-Allowances For Const Equip-URD		63,200.00
Yageti Eswar Rao-Allow For Const Equip-URD		170,025.00
		2,300,216.02
Labour Allowances		
Allowance For Const Equip		14,971,681.99
Allowance For Consumables		14,856,055.20
Labour Charges		18,930,053.19
		48,757,790.38
Other Expenses		
Housekeeping Charges		220,155.00
Repairs & Maintanance		96,563.41
Security Charges		314,908.00
Transport Charges/hamali		43,250.00
Allowance for Statutory Compliance		416,916.00
Bonus Construction Division		38,155.00
Borewell Charges		111,170.00
Electricity Bill Payment Service No 201601438		214,977.00
Electricity Connection Charges		5,700.00
Gardening Charges		131,035.00
Labour Cess		88,986.00
Labour Welfare Exp		5,133.00
Miscellaneous		146,581.00
Petrol/Diesel-Exempted		52,673.00
Polution Control Noc		150,000.00
Salaries-Construction Division		1,631,515.00
Swimmingpool Maintanance		40,800.00
Transportation Charges		71,745.00
Water Proofing Charges		66,373.00
		3,846,635.41

AJAY MEHTA
Chartered Accountant
M.No.035249
SECUNDERABAD

Details of WIP		
Land & work in progress		
Add: Expenses 16-17		122,835,904.00
Add: Expenses 17-18		86,363,663.00
Add: Expenses 18-19		96,423,121.97
		84,988,474.84
		390,611,163.81
Less: Cost Recognised 15-16	50,457,261.00	
Cost Recognised 16-17	121,884,633.00	
Cost Recognised 17-18	132,635,836.00	304,977,730.00
		85,633,433.81
Sales Recognised 15-16	63,314,155.00	
Sales Recognised 16-17	152,941,382.00	
Sales Recognised 17-18	166,899,961.00	
	383,155,498.00	

Chartered Accountant M.No.035449 SECUNDERABAD

Total Tax	5,880,500.32
TDS	48,920.20
Assessed Tax	5,831,580.12

Instalment	Adv tx payable	Adv Tax paid	Shortfall	Interest
I	1,749,474.03	-	1,749,474.03	52,484.22
II	3,498,948.07	-	3,498,948.07	69,978.96
III	5,831,580.12	-	5,831,580.12	58,315.80
		234C		**180,778.98**

234B

Self Assessment tax payable 5,831,580.12

Month	Payable	Paid	Balance	Interest
Apr	5,831,580.12	-	5,831,580.12	58,315.80
May	5,831,580.12	-	5,831,580.12	58,315.80
Jun	5,831,580.12	-	5,831,580.12	58,315.80
Jul	5,831,580.12	-	5,831,580.12	58,315.80
Aug	5,831,580.12	-	5,831,580.12	58,315.80
Sep	5,831,580.12	-	5,831,580.12	58,315.80
		234B		**349,894.81**

Nilgiri Estates										
		Computation of revenue from sales of flats								
Date of financial statements		A		31.03-2018						
				Nilgiri Estates						
Total expected revenues from the project		B		642,646,790						
Total expected project costs		C		503,698,492						
Total expected gross margin		D (B-C)		138,948,298		Further revenue		175,335,007.05		
						Further Cost		137,425,378.95		
Total expected gross margin as % of A		E (D/B)		21.62%				60,770,530.00		
								24,338,050.00		
Total costs incurred as on the date of A above		F		390,611,164				113,087,328.95		
% of costs incurred A above		G (F/C)		77.55%						
Revenue recognitioin if the progress made is in excess of		H		0%						
Total revenue upto A above		I		467,311,783						
Less: Revenue recognized durig the previous periods		J		383,155,498						
Revenue for the current reporting period		K (I-J)		84,156,285						
Cost for the current reporting period		L		366,273,113						
less:cost declared in F.Y		M		304,977,730						
During the year cost recognised		n		61,295,383						
Profit		O		22,860,902						
Consolidated details=====>	None	None	217,520	None	-	602,605,000	-	467,311,782.95	366,273,113.05	TRUE

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 Paramount Estates	Costs to be recognized Paramount Estates	Test should be OKAY for Paramount Estates
1	2	3	4	5	6	(7=4 X 5)+6)	8	9.00	10.00	11
Jhansi Rani Valavala	Nilgiri Estates	1	910	2,775		2,525,000		1,958,102.33	1,534,736.04	TRUE
Ramesh Donepudi	Nilgiri Estates	2	910	2,775		2,525,000		1,958,102.33	1,534,736.04	TRUE
Ponugoti Sukanya	Nilgiri Estates	3	910	2,775		2,525,000		1,958,102.33	1,534,736.04	TRUE
Rajashekar Vadluri / Shoba Rani	Nilgiri Estates	4	910	2,802		2,550,000		1,977,489.48	1,549,931.44	TRUE
BSRC Murthy/B.Sarala	Nilgiri Estates	5	910	2,198		2,000,000		1,550,972.14	1,215,632.51	TRUE
Balaji Raghavendran/B.Vidya	Nilgiri Estates	6	1,710	2,105		3,600,000		2,791,749.85	2,188,138.51	TRUE
Mr.Lakshminarayanan.R	Nilgiri Estates	7	910	2,692		2,450,000		1,899,940.87	1,489,149.82	TRUE
Dr.Manoj M.Khivsare&Dev.M.K	Nilgiri Estates	8	910	2,747		2,500,000		1,938,715.17	1,519,540.63	TRUE
Yadagiri Sriram Jogula	Nilgiri Estates	9	910	2,527		2,300,000		1,783,617.96	1,397,977.38	TRUE
Dillip Kumar Routrey	Nilgiri Estates	10	910	2,527		2,300,000		1,783,617.96	1,397,977.38	TRUE
Mrs.Susmi Routray/Rajib Kumar Routray	Nilgiri Estates	11	910	2,665		2,425,000		1,880,553.72	1,473,954.41	TRUE

Hari Kishan T.R	Nilgiri Estates	12	910	2,720		2,475,000		1,919,328.02	1,504,345.23	TRUE
Ranga Srinivas	Nilgiri Estates	13	910	2,775		2,525,000		1,958,102.33	1,534,736.04	TRUE
S.A.Srinivasa Rao	Nilgiri Estates	14	1,710	2,105		3,600,000		2,791,749.85	2,188,138.51	TRUE
Omkar Mudigonda	Nilgiri Estates	15	1,710	2,105	-	3,600,000		2,791,749.85	2,188,138.51	TRUE
G.Ram Mourya / G.Vaishnav	Nilgiri Estates	16	1,710	1,930		3,300,000		2,559,104.03	2,005,793.63	TRUE
Sneha Jagadeep	Nilgiri Estates	17	910	2,527		2,300,000		1,783,617.96	1,397,977.38	TRUE
MIR Kazim Ali Khan	Nilgiri Estates	18	910	2,527		2,300,000		1,783,617.96	1,397,977.38	TRUE
Gattu Murali	Nilgiri Estates	19	910	2,802		2,550,000		1,977,489.48	1,549,931.44	TRUE
Pradeepthi Bhimavarapu	Nilgiri Estates	20	1,710	2,105		3,600,000		2,791,749.85	2,188,138.51	TRUE
S.M.Raghu Ram	Nilgiri Estates	21	910	2,637		2,400,000		1,861,166.57	1,458,759.01	TRUE
Pallavi N	Nilgiri Estates	22	910	2,692		2,450,000		1,899,940.87	1,489,149.82	TRUE
T.C.Sunil/P.Deepika	Nilgiri Estates	23	1,215	2,634		3,200,000		2,481,555.42	1,945,012.01	TRUE
Dr.Juliet Josephin.J /Dr. G.Madhusudhan Rao	Nilgiri Estates	24	2,265	2,009		4,550,000		3,528,461.62	2,765,563.95	TRUE
J.Rajendra Prasad	Nilgiri Estates	25	1,215	1,975		2,400,000		1,861,166.57	1,458,759.01	TRUE
Vijay Kumar.K	Nilgiri Estates	26	1,215	3,128		3,800,000		2,946,847.06	2,309,701.76	TRUE
Swathi Dinesh Jaiswal	Nilgiri Estates	27	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Sreenivas Meenakshi Sundaram	Nilgiri Estates	28	1,215	2,593		3,150,000		2,442,781.12	1,914,621.20	TRUE
Vuggini Ravindar	Nilgiri Estates	29	1,215	2,593		3,150,000		2,442,781.12	1,914,621.20	TRUE
Raja Suman Kumar Thogaru	Nilgiri Estates	30	1,215	2,593		3,150,000		2,442,781.12	1,914,621.20	TRUE
M.Aruna/M.Jaya Prakash	Nilgiri Estates	31	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Adapa Vidya Sagar	Nilgiri Estates	32	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Raja Vijay Kumar Thogaru	Nilgiri Estates	33	1,215	2,593		3,150,000		2,442,781.12	1,914,621.20	TRUE
Sandeep Pulluri (Mort)	Nilgiri Estates	34	1,215	2,593		3,150,000		2,442,781.12	1,914,621.20	TRUE
Pendru Sugunakar Reddy (Mortgaged)	Nilgiri Estates	35	2,265	1,576		3,570,000		2,768,485.27	2,169,904.02	TRUE
Surinder Reddy Surkanthi (Mortgaged)	Nilgiri Estates	36	1,215	2,716		3,300,000		2,559,104.03	2,005,793.63	TRUE
Bala Surya Vijay Kumar Beesetty (Mortgaged)	Nilgiri Estates	37	1,215	2,718		3,302,000		2,560,655.00	2,007,009.27	TRUE
V.Srinivasa Rao	Nilgiri Estates	38	1,205	2,656		3,200,000		2,481,555.42	1,945,012.01	TRUE
Dornala Venkata Sridhar Murthy	Nilgiri Estates	39	1,205	2,656		3,200,000		2,481,555.42	1,945,012.01	TRUE
K.Roopesh	Nilgiri Estates	40	1,205	2,075		2,500,000		1,938,715.17	1,519,540.63	TRUE
DVN Prasad	Nilgiri Estates	41	1,205	2,656		3,200,000		2,481,555.42	1,945,012.01	TRUE
Harshal M Ghodgaonkar	Nilgiri Estates	42	1,205	2,718		3,275,000		2,539,716.88	1,990,598.23	TRUE
Shagufta Yasmin	Nilgiri Estates	43	1,205	2,730		3,290,000		2,551,349.17	1,999,715.47	TRUE
M.Chandrika/M.Suresh	Nilgiri Estates	44	1,205	2,531		3,050,000		2,365,232.51	1,853,839.57	TRUE
Guru Prasad Rao Palanki	Nilgiri Estates	45	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Nakkina Annapoorna/Alle Vijay Kumar	Nilgiri Estates	46	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Priyanka Kose	Nilgiri Estates	47	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Rudroju Anjaneyulu/R.Vimala	Nilgiri Estates	48	1,205	2,720		3,278,000		2,542,043.34	1,992,421.68	TRUE
Anwar Akhtar/Ashna Abdin	Nilgiri Estates	49	1,205	2,730		3,290,000		2,551,349.17	1,999,715.47	TRUE
Boda Sandeep Kumar	Nilgiri Estates	50	1,205	2,718		3,275,000		2,539,716.88	1,990,598.23	TRUE
Vijaya Lakshmi ramakrishna Ballal	Nilgiri Estates	51	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
V. S. M. Vishnu	Nilgiri Estates	52	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Mandala Venugopal Reddy	Nilgiri Estates	53	1,215	2,798		3,400,000		2,636,652.64	2,066,575.26	TRUE
Vaddadi Ravi Kiran	Nilgiri Estates	54	1,215	2,757		3,350,000		2,597,878.33	2,036,184.45	TRUE
Pindi Ram Narayana	Nilgiri Estates	55	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
T.Sridhar	Nilgiri Estates	56	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Gopi ChandarThakkallapelli	Nilgiri Estates	57	1,215	2,757		3,350,000		2,597,878.33	2,036,184.45	TRUE
Srinivas Rao.K	Nilgiri Estates	58	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Nagam Devi Vara Prasad	Nilgiri Estates	59	1,215	2,634		3,200,000		2,481,555.42	1,945,012.01	TRUE
Vooradi Ram - Sagar	Nilgiri Estates	60	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE

V.Ramakrishna	Nilgiri Estates	61	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Satish Kumar Kankati	Nilgiri Estates	62	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Rajesh Kumar Mididoddi	Nilgiri Estates	63	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
D.Vignana Tejaswi	Nilgiri Estates	64	1,215	2,469		3,000,000		2,326,458.21	1,823,448.76	TRUE
Pendem Rakesh/Pendem Vanisri	Nilgiri Estates	65	1,215	2,510		3,050,000		2,365,232.51	1,853,839.57	TRUE
Santosh Mandapuram	Nilgiri Estates	66	1,205	2,780		3,350,000		2,597,878.33	2,036,184.45	TRUE
M.Shobha	Nilgiri Estates	67	1,205	1,992		2,400,000		1,861,166.57	1,458,759.01	TRUE
Bellamkonda Sireesha	Nilgiri Estates	68	1,205	2,656		3,200,000		2,481,555.42	1,945,012.01	TRUE
Ekloveya Pratap Dwivedi & Ranjana Tiwari	Nilgiri Estates	69	1,205	2,718		3,275,000		2,539,716.88	1,990,598.23	TRUE
D.V.A.H.G.Swaroop	Nilgiri Estates	70	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Mr.CH.Srirama Sastry	Nilgiri Estates	71	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Kanu Kolanu Sree KRishna Rao	Nilgiri Estates	72	1,205	3,237		3,900,000		3,024,395.67	2,370,483.39	TRUE
CH.Sujatha	Nilgiri Estates	73	1,205	2,656		3,200,000		2,481,555.42	1,945,012.01	TRUE
Vinnakota Aaditya	Nilgiri Estates	74	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Vinnakota Venkata Venu Madhav	Nilgiri Estates	75	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Vinnakota Sridhar/V.Shanthi	Nilgiri Estates	76	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Dr.Sreedevi	Nilgiri Estates	77	1,205	2,386		2,875,000		2,229,522.45	1,747,471.73	TRUE
Vasudha Sirasanagandla	Nilgiri Estates	78	1,205	2,697		3,250,000		2,520,329.73	1,975,402.82	TRUE
Dr.A.Ramachandran	Nilgiri Estates	79	2,255	2,129		4,800,000		3,722,333.13	2,917,518.01	TRUE
MISS.CIRIGIMI DEEPA	Nilgiri Estates	80a	1,205	3,527		4,250,000		3,295,815.80	2,583,219.07	TRUE
S.Rama Krishna	Nilgiri Estates	80B	1,205	2,946		3,550,000		2,752,975.55	2,157,747.70	TRUE
B.Sai Manasa	Nilgiri Estates	80C	1,215	3,498		4,250,000		3,295,815.80	2,583,219.07	TRUE
Bharath Kumar.Tadepalli	Nilgiri Estates	80D	1,215	3,004		3,650,000		2,830,524.15	2,218,529.32	TRUE
Smt.D.Viajaya Lakshmi	Nilgiri Estates	81	1,175	2,638		3,100,000		2,404,006.82	1,884,230.38	TRUE
P.V.Subramanyam	Nilgiri Estates	82	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
Repala Sunil	Nilgiri Estates	83	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
D.Vamsee Krishna	Nilgiri Estates	84	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
U.Srinivasa Rao	Nilgiri Estates	85	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
U.Naga Sasidhar	Nilgiri Estates	86	1,175	3,234		3,800,000		2,946,847.06	2,309,701.76	TRUE
V.B.Kameshwari/N.V.U.Sita Tatapudi	Nilgiri Estates	87	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
S.Mallaiah	Nilgiri Estates	88	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
Akundi Ratna Kumari&Akundi Ravisankar	Nilgiri Estates	89	1,175	4,213		4,950,000		3,838,656.04	3,008,690.45	TRUE
Valluri Grace Yesudass	Nilgiri Estates	90	1,175	2,936		3,450,000		2,675,426.94	2,096,966.07	TRUE
Mrs.Vasam Uma Rani& Vasam Satyam	Nilgiri Estates	91	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
Mrs.Vasam Uma Rani& Vasam Satyam	Nilgiri Estates	92	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
Ravi Potti	Nilgiri Estates	93	1,175	3,064		3,600,000		2,791,749.85	2,188,138.51	TRUE
Arundhathi Devi Dasari	Nilgiri Estates	94	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
Venu Gopal	Nilgiri Estates	95	1,175	3,064		3,600,000		2,791,749.85	2,188,138.51	TRUE
Santosh Kumar Kallem	Nilgiri Estates	96	1,175	3,064		3,600,000		2,791,749.85	2,188,138.51	TRUE
Kiran Kumar Kallem	Nilgiri Estates	97	1,175	3,064		3,600,000		2,791,749.85	2,188,138.51	TRUE
Sreenivasa Murty & K.Roopa Devi	Nilgiri Estates	98	1,175	3,064		3,600,000		2,791,749.85	2,188,138.51	TRUE
Mrs.Rupa Rani.S	Nilgiri Estates	99	1,175	3,362		3,950,000		3,063,169.97	2,400,874.20	TRUE
Neelam Vijaya Sarathi	Nilgiri Estates	100	2,170	2,235		4,850,000		3,761,107.44	2,947,908.83	TRUE
Mr.Arvind Kumar Sushwaha	Nilgiri Estates	101	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
E.Venkata Ramana	Nilgiri Estates	102	1,175	3,149		3,700,000		2,869,298.46	2,248,920.14	TRUE
Nakka L.Srinivas	Nilgiri Estates	103	1,175	2,553		3,000,000		2,326,458.21	1,823,448.76	TRUE
Sudha Avasarala D/o.N.V.Ratnaji Rao	Nilgiri Estates	104	1,175	3,191		3,750,000		2,908,072.76	2,279,310.95	TRUE
Kurakulaa Ramu & k.Harathi	Nilgiri Estates	105	1,175	3,191		3,750,000		2,908,072.76	2,279,310.95	TRUE
K.Venkat Reddy	Nilgiri Estates	106	1,175	3,277		3,850,000		2,985,621.37	2,340,092.57	TRUE

Rahul Ahirwar/Anuradha	Nilgiri Estates	107	1,175	3,071		3,609,000		2,798,729.23	2,193,608.86	TRUE
Mr.Veeravelly Anjaneyulu	Nilgiri Estates	108	1,175	3,021		3,550,000		2,752,975.55	2,157,747.70	TRUE
Raneru Nagalakshmi w/o J.Suryanarayana	Nilgiri Estates	109	2,170	2,350		5,100,000		3,954,978.95	3,099,862.89	TRUE
Subhash Shrirang Jadhav	Nilgiri Estates	110	1,175	2,851		3,350,000		2,597,878.33	2,036,184.45	TRUE
K.Victor Emmanuel	Nilgiri Estates	111	1,175	3,021		3,550,000		2,752,975.55	2,157,747.70	TRUE
Sirisha Kompella	Nilgiri Estates	112	1,175	3,149		3,700,000		2,869,298.46	2,248,920.14	TRUE
Ms.G.Namrata Reddy/G.Narender Reddy	Nilgiri Estates	113	1,175	3,021		3,550,000		2,752,975.55	2,157,747.70	TRUE
Kamidi Sridevi Vara Prasad	Nilgiri Estates	114	2,170	2,465		5,350,000		4,148,850.47	3,251,816.95	TRUE
Areefa	Nilgiri Estates	115	1,175	3,149		3,700,000		2,869,298.46	2,248,920.14	TRUE
A.V.S.N.Murthy	Nilgiri Estates	116	2,170	2,442		5,300,000		4,110,076.17	3,221,426.14	TRUE
Akundi Ravi Kishore	Nilgiri Estates	117	915	4,208		3,850,000		2,985,621.37	2,340,092.57	TRUE
Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Nilgiri Estates	118	915	3,989		3,650,000		2,830,524.15	2,218,529.32	TRUE
Sashikiran Sabbi	Nilgiri Estates	119	915	3,169		2,900,000		2,248,909.60	1,762,667.13	TRUE
R.N.Renuka	Nilgiri Estates	120	915	3,169		2,900,000		2,248,909.60	1,762,667.13	TRUE
Srikanth Veturi	Nilgiri Estates	121	915	2,951		2,700,000		2,093,812.39	1,641,103.88	TRUE
Bore Butchaiah & B.Sujatha	Nilgiri Estates	122	915	3,115		2,850,000		2,210,135.30	1,732,276.32	TRUE
G.Pradeep	Nilgiri Estates	123	1,695	2,419		4,100,000		3,179,492.89	2,492,046.64	TRUE
Devatha Sarada	Nilgiri Estates	124	915	3,060		2,800,000		2,171,360.99	1,701,885.51	TRUE
Mrs.Chidurala Swetha	Nilgiri Estates	125	915	3,060		2,800,000		2,171,360.99	1,701,885.51	TRUE
K.Mahipal	Nilgiri Estates	126	915	3,060		2,800,000		2,171,360.99	1,701,885.51	TRUE
Uppalaiah Alakuntla	Nilgiri Estates	133	915	3,060		2,800,000		2,171,360.99	1,701,885.51	TRUE
Pankaj Kumar S/o.Sitaram Prasad	Nilgiri Estates	134	915	3,060		2,800,000		2,171,360.99	1,701,885.51	TRUE
Sree Harinath Gurram Venkata & Vandana	Nilgiri Estates	135	915	3,060		2,800,000		2,171,360.99	1,701,885.51	TRUE
G.Nagaswanth	Nilgiri Estates	136	915	2,842		2,600,000		2,016,263.78	1,580,322.26	TRUE
G.Dharma Teja & G.V.L.Murali	Nilgiri Estates	137	1,695	2,360		4,000,000		3,101,944.28	2,431,265.01	TRUE
Shyam Kumar Namburi	Nilgiri Estates	138	915	3,060		2,800,000		2,171,360.99	1,701,885.51	TRUE
Kurmala Naga Venkata Suresh & K.N.R.S.Kumari	Nilgiri Estates	139	915	3,224		2,950,000		2,287,683.91	1,793,057.95	TRUE
K.Malla Reddy	Nilgiri Estates	140	915	3,115		2,850,000		2,210,135.30	1,732,276.32	TRUE
G.Bharadwaj	Nilgiri Estates	141	915	3,023		2,766,000		2,144,994.47	1,681,219.76	TRUE
Naveen Kolloju	Nilgiri Estates	142	915	4,444		4,066,000		3,153,126.36	2,471,380.88	TRUE
Malyala Geethvali	Nilgiri Estates	143	915	2,514		2,300,000		1,783,617.96	1,397,977.38	TRUE
Vidya Sagar Guggilla	Nilgiri Estates	144	915	2,842		2,600,000		2,016,263.78	1,580,322.26	TRUE
Gangineni Sanjeev Kumar	Nilgiri Estates	145	915	2,951		2,700,000		2,093,812.39	1,641,103.88	TRUE
M.Ranjeet kumar/M.latha maheshwari	Nilgiri Estates	146	915	3,023		2,766,000		2,144,994.47	1,681,219.76	TRUE
Maddhuri Praveen Kumar & Mrs.Sangeetha	Nilgiri Estates	153	1,175	2,298		2,700,000		2,093,812.39	1,641,103.88	TRUE
Mr.Vuthpala Vamsi Krishna	Nilgiri Estates	154	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
Mr. G Prithvi Teja	Nilgiri Estates	155	1,175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
Rambhatl Ramakrishna	Nilgiri Estates	156	2,170	2,419		5,250,000		4,071,301.87	3,191,035.33	TRUE
Ms.Maddela Vidyavathi	Nilgiri Estates	157	1175	3,085		3,625,000		2,811,137.00	2,203,333.92	TRUE
A.Rajeshwar Rao	Nilgiri Estates	158	1175	3,021		3,550,000		2,752,975.55	2,157,747.70	TRUE
Gubbala Venkata Naga Raju & G.Kalyani	Nilgiri Estates	159	1175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
M.Joseph Kiran Kumar	Nilgiri Estates	160	1175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
A.Uma Maheshwara Rao	Nilgiri Estates	161	1175	2,936		3,450,000		2,675,426.94	2,096,966.07	TRUE
Bhola Prasad	Nilgiri Estates	162	1175	3,064		3,600,000		2,791,749.85	2,188,138.51	TRUE
Ramesh Chandra Varadala	Nilgiri Estates	163	2170	2,419		5,250,000		4,071,301.87	3,191,035.33	TRUE
Ramesh Chandra Varadala	Nilgiri Estates	164	2170	2,419		5,250,000		4,071,301.87	3,191,035.33	TRUE
Pinaki Ghosh	Nilgiri Estates	165	1175	3,064		3,600,000		2,791,749.85	2,188,138.51	TRUE
DR.Santosh Tiwari	Nilgiri Estates	166	2170	2,396		5,200,000		4,032,527.56	3,160,644.51	TRUE
Vidhya Charan Mishra	Nilgiri Estates	167	1175	3,064		3,600,000		2,791,749.85	2,188,138.51	TRUE

Gunda Rajashekar Reddy	Nilgiri Estates	168	1175	3,170		3,725,000		2,888,685.61	2,264,115.54	TRUE
Telu Muthaiah	Nilgiri Estates	169	1175	3,106		3,650,000		2,830,524.15	2,218,529.32	TRUE
N.Pratap & M.R.Yashoda	Nilgiri Estates	170	1175	4,638		5,450,000		4,226,399.08	3,312,598.58	TRUE
Ptahlad Kulkarni&Seema Kulkarni	Nilgiri Estates	171	1175	3,277		3,850,000		2,985,621.37	2,340,092.57	TRUE
J.Leelavathi D/o J.Satyanarayana	Nilgiri Estates	172	1175	3,191		3,750,000		2,908,072.76	2,279,310.95	TRUE
Challa Bhasker Reddy	Nilgiri Estates	173	1175	3,071		3,609,000		2,798,729.23	2,193,608.86	TRUE
C.N.Deviki	Nilgiri Estates	174	1175	3,277		3,850,000		2,985,621.37	2,340,092.57	TRUE
Rupesh Togar	Nilgiri Estates	175	1175	3,021		3,550,000		2,752,975.55	2,157,747.70	TRUE
Mohammed Rasheed	Nilgiri Estates	176	1175	3,277		3,850,000		2,985,621.37	2,340,092.57	TRUE
Mallepula Madhu	Nilgiri Estates	177	1175	3,191		3,750,000		2,908,072.76	2,279,310.95	TRUE
G.Elizabeth Anitha	Nilgiri Estates	178	1175	3,277		3,850,000		2,985,621.37	2,340,092.57	TRUE
Sai Srikanth Madugula & M.V.S.Lalitha	Nilgiri Estates	179	1175	3,191		3,750,000		2,908,072.76	2,279,310.95	TRUE
V.MOHAN KUMAR	Nilgiri Estates	180	1175	4,553		5,350,000		4,148,850.47	3,251,816.95	TRUE
Mr.G.Sri Harsha Vardhan	Nilgiri Estates	181	1175	3,071		3,609,000		2,798,729.23	2,193,608.86	TRUE
Sowmya Pothu	Nilgiri Estates	182	2170	1,728		3,750,000		2,908,072.76	2,279,310.95	TRUE
Goka Mani Srikanth	Nilgiri Estates	183	2170	2,373		5,150,000		3,993,753.26	3,130,253.70	TRUE
T.Maria Goretti	Nilgiri Estates	184	2170	2,488		5,400,000		4,187,624.78	3,282,207.77	TRUE
G.Paninath	Nilgiri Estates	185	2170	2,373		5,150,000		3,993,753.26	3,130,253.70	TRUE
			217,520	498,030	-	602,605,000	-	467,311,782.95	366,273,113.05	TRUE
				Phase I Average Cost		2,524				
				Phase II Average cost		3,037				

Nilgiri Estates	**42,825.00**						
Estimated of IT - Percentage completion method							
PROJECT ESTIMATION							
	79 Bunglows		107 Bunglow			186 Bunglows	
Proposed Const Bunglows	96,145.00	sft	132,355.00	sft	sft	228,500.00	sft
ProposedConst LIC /EWS	-	sft	-	sft	sft	-	sft
Parking Area	-	sft	-	sft	sft	-	sft
Amunities - Club House	13,670.00	sft	-		sft	13,670.00	sft
Revenue							
Sale rate Bunglows	2,524.00	Rs	3,022.00	Rs	Rs	2,812	Rs
Sales revenue LIC / EWS	-	Rs	-	Rs	Rs	-	Rs
Sales Revenue	242,669,980.00	Rs	399,976,810.00		Rs	642,646,790.00	Rs
Exp							
Land	38,783,603.00	Rs	38,783,603.00	Rs	Rs	77,567,206.00	Rs
Sanction cost	4,157,286.00	Rs	6,000,000.00	Rs	Rs	10,157,286.00	Rs
Costruction rate Bunglows	1,600.00	Rs	1,600.00	Rs	Rs	1,600.00	Rs
Costruction cost Bunglows.	153,832,000.00	Rs	211,768,000.00	Rs	Rs	365,600,000.00	Rs
Layout Development Charges	10.15	Rs	-		Rs	10.15	Rs
Layout Development charges Amount	20,300,000.00	Rs	-		Rs	20,300,000.00	Rs
Basement rate	-	Rs	-	Rs	Rs	-	Rs
Basement cost	-	Rs	-	Rs	Rs	-	Rs
Amenities - Club House rate	2,200.00	Rs	-	Rs	Rs	2,200.00	Rs
Amenities - Club House Cost	30,074,000.00	Rs		Rs	Rs	30,074,000.00	Rs
Total cost	247,146,889.00	Rs	256,551,603.00	Rs	Rs	503,698,492.00	Rs
Gross Profit	(4,476,909.00)	Rs	143,425,207.00	Rs	Rs	138,948,298.00	Rs
Gross profit %	-2%		36%			21.62%	