

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NILGIRI ESTATES			PAN AAHFN0766F		
	Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office	Area/Locality M.G. ROAD				
	Town/City/District SECUNDERABAD	State TELANGANA	Pin/Zip Code 500003	Status Firm	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ITO,WD-10(2),HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 313741391290918			Date(DD/MM/YYYY) 29-09-2018		
	1	Gross total income			1	15196022
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	15196020
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	5259039
	5	Interest and Fee Payable			5	406344
	6	Total tax, interest and Fee payable			6	5665383
	7	Taxes Paid	a	Advance Tax	7a	2000000
			b	TDS	7b	124274
			c	TCS	7c	0
			d	Self Assessment Tax	7d	3604030
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	5728304
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	62920
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM MODI in the capacity of NOMINEE OF PARTNER
having PAN ABMPM6725H from IP Address 183.83.238.160 on 29-09-2018 at SECUNDERABAD

Dsc S1 No & issuer 690212CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: 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	: 2018 - 2019
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2017 - 2018
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 : 29/09/2018 & No. : 313741391290918)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

13889124

Nilgiri Estates

Profit Before Tax As Per Profit And Loss Account		15251548
Add :		
Depreciation Disallowed	1909	
Interest On Service Tax	30862	
Interest On Gst	1000	
Interest On Tds	510	
Disallowed U/s 36	75236	
	<u>109517</u>	
		15361065
Less :		
Interest	1306898	
Allowed U/s 43B	163567	
Allowed Depreciation	1476	
	<u>-1471941</u>	
		<u>13889124</u>

Income From Other Sources

Interest On Bank Fd - Hdfc	1306898	1306898
Total	<u>1306898</u>	

Gross Total Income

Total Income	<u>15196022</u>
Total Income Rounded Off U/s 288A	15196022
	15196020

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 15196020 @ 30%	4558806
Add: Surcharge @ 12%	4558806
	547057
Add: Education Cess @ 2%	5105863
	102117
Add: Secondary And Higher Education Cess @ 1%	5207980
	51059
	<u>5259039</u>
<u>Less Tax Deducted At Source</u>	
Other Interest	124274
	<u>124274</u>
	5134765

Less Advance Tax

0004329 - 02691 - 19/01/2018	500000	
0004329 - 03219 - 20/01/2018	500000	
0004329 - 27616 - 05/02/2018	500000	
0013283 - 00120 - 16/02/2018	500000	2000000
		3134765

Add Interest Payable

Interest U/s 234B	167043	
Interest U/s 234C	239301	406344
		3541109

Less Self Assessment Tax U/s 140A

6910333 - 10001 - 09/08/2018	2500000	
Idbi Bank Ltd - 6910333 - 12719 - 28/09/2018	1104030	3604030

Refundable

Tax Rounded Off U/s 288B		(62921)
		(62920)

SOHAM MODI
(NOMINEE OF PARTNER)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	40.00%	3,691.00	0.00	0.00	0.00	3,691.00	1,476.00	2,215.00
Total		3,691.00	0.00	0.00	0.00	3,691.00	1,476.00	2,215.00

As per Form 26AS [File Creation Date: 21-09-2018] last imported on 21-09-2018 03:42 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	MUMH03189E	HDFC BANK LIMITED	1306898	124274	124274
Grand Total			1306898	124274	124274

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Employers Contribution To Esi And Pf	2017-18	163567	163567	-
Total		163567	163567	-

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	43709.00
2	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	31527.00
	Total	75236.00

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 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 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 31.03.2018 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, 2018 ;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 assessee 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 31.03.2018 is taken as verified, valued and certified by the assessee.

Place SECUNDERABAD
Date 25/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

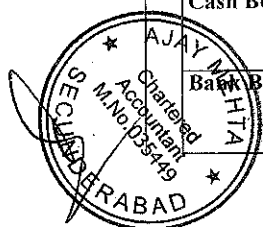
CHIRAJ K. MEHTA
035449
5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003

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	Service Tax	AAHFN0766FSD001		
	2	Goods and Services Tax TELANGANA	36AAHFN0766F1ZA		
	3	Sales VAT/Tax TELANGANA	36607622962		
5	Status		Firm		
6	Previous year from		01/04/2017 to 31/03/2018		
7	Assessment Year		2018-19		
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.			
		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			
		Business	Sector	SubSector	Code
		Nil			
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed			
		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
		Cash Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD
		Bank Book	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD		SECUNDERABAD
					State
					PinCode
					500003
					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
Agreements 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.)
Total		
13 f Disclosure as per ICDS:		
ICDS	Disclosure	
ICDS I - Accounting Policies	As per Schedule K- Notes forming part of Financial Statements	
ICDS II - Valuation of Inventories	As per Schedule K- Notes forming part of Financial Statements	
ICDS III - Construction Contracts	As per Schedule K- Notes forming part of Financial Statements	
ICDS IV - Revenue Recognition	As per Schedule K- Notes forming part of Financial Statements	
ICDS V - Tangible Fixed Assets	As per Schedule K- Notes forming part of Financial Statements	
ICDS VII - Governments Grants	Not Applicable	
ICDS IX - Borrowing Costs	As per Schedule K- Notes forming part of Financial Statements	
ICDS X - Provisions, Contingent Liabilities and Contingent Assets	As per Schedule K- 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, whichever 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.)
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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

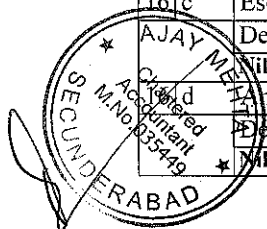
Description	Amount
Nil	

16 c Escalation claims accepted during the previous year

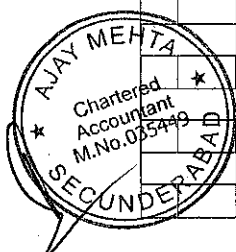
Description	Amount
Nil	

16 d Any other item of income

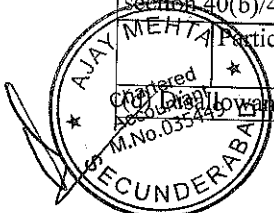
Description	Amount
Nil	



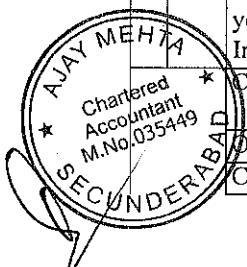
16	e	Capital receipt, if any										
		Description						Amount				
		Nil										
17		Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA 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 Percent-age)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
		Plant & Machinery @ 40%	40%	3691							1476	2215
		* 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 14 provisions 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	13736	15/05/2017	13736	14/05/2017						
		Provident Fund	14822	15/06/2017	14822	17/06/2017						
		Provident Fund	15792	15/07/2017	15792	09/07/2017						
		Provident Fund	15666	15/08/2017	15666	15/08/2017						
		Provident Fund	16144	15/09/2017	16144	10/09/2017						
		Provident Fund	15859	15/10/2017	15859	05/11/2017						
		Provident Fund	15334	15/11/2017	15334	13/11/2017						
		Provident Fund	16028	15/12/2017	16028	09/12/2017						
		Provident Fund	13391	15/01/2018	13391	10/01/2018						
		Provident Fund	13185	15/02/2018	13185	09/02/2018						
		Provident Fund	13405	15/03/2018	13405	07/03/2018						
		Provident Fund	13028	15/04/2018	13028	20/04/2018						
		Any Fund set up under the provisions of ESI Act, 1948	4468	20/05/2017	4468	10/06/2017						
		Any Fund set up under the provisions of ESI Act, 1948	3521	20/06/2017	3521	10/06/2017						
		Any Fund set up under the provisions of ESI Act, 1948	3934	20/07/2017	3934	15/07/2017						
		Any Fund set up under the provisions of ESI Act, 1948	4109	20/08/2017	4109	01/09/2017						
		Any Fund set up under the provisions of ESI Act, 1948	3968	20/09/2017	3968	13/09/2017						
		Any Fund set up under the provisions of ESI Act, 1948	3977	20/10/2017	3977	10/11/2017						
		Any Fund set up under the provisions of ESI Act, 1948	3713	20/11/2017	3713	10/11/2017						
		Any Fund set up under the provisions of ESI Act, 1948	3418	20/12/2017	3418	02/12/2017						
		Any Fund set up under the provisions of ESI Act, 1948	3639	20/01/2018	3639	13/01/2017						
		Any Fund set up under the provisions of ESI Act, 1948	3547	20/02/2018	3547	09/02/2018						
		Any Fund set up under the provisions of ESI Act, 1948	3628	20/03/2018	3628	07/03/2018						
		Any Fund set up under the provisions of ESI Act, 1948	3404	20/04/2018	3404	20/04/2018						
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.	



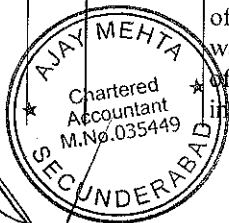
Expenditure incurred at clubs being entrance fees and subscriptions										
Particulars									Amount in Rs.	
Expenditure incurred at clubs being cost for club services and facilities used.										
Particulars									Amount in Rs.	
Expenditure by way of penalty or fine for violation of any law 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 TDS									510	
Interest on Service Tax									30862	
Interest on GST									1000	
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 available	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 section 200(1)										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	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 available	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 available	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 available	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 available	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)										
(v) wealth tax under sub-clause (ia)										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).										0
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)										
(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;										0
Particulars		Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
Interest on TDS/Income/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 transaction	Payment Made(Amount)	
	MODI PROPERTIES & INVESTMENTS PRIVATE LIMITED	AABCM4761E	HOLDING COMPANY OF MODI HOUSING PRIVATE LIMITED (PARTNER)	ROYALTY PAID TO MPIPL	10500000	
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	PF			27310	
	provident,superannuation,gratuity,other fund	ESI payable			12646	
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 it relates (Year in yyyy-yy format)							
	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 of 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	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of	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:						

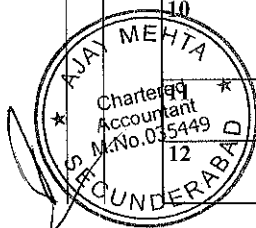


				the previous year (in Rs.)	EBITDA as per (ii) above.	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)	
									Nil	
C(a)		Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is applicable from 1st April,2019).								
		(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 during the previous year	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.
			Nil							
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		586188	Yes-Cheque	Account payee	cheque	
		2	Ramesh Donepudi	H No: 6-51/5, Plot No:39, Madhura Nagar Colony Nag		1104000	Yes-Cheque	Account payee	cheque	
		3	Ponugoti Sukanya	503, Tara Grandeuv, Vijaypur colony, Phase 1, Van		1085000	Yes-Cheque	Account payee	cheque	
		4	Rajashekar Vaduri / Shoba Rani	1-9-12, Back side of Pochamma Temple, Near Ram Naga		285000	Yes-Cheque	Account payee	cheque	
		5	BSRC Murthy/B. Sarala	Plot No:-108,Manjeera Majestic Homes,Near JNTU, Rh		1598313	Yes-Cheque	Account payee	cheque	
		6	Balaji Raghavendran/B.Vidya	Mr.Raghavendran,303,4th floor,S.S.V.R.Residency,149		950000	Yes-Cheque	Account payee	cheque	
		7	Mr.Lakshminarayana.R	23C Easwarpuri Colony,Sec Bad		778546	Yes-Cheque	Account payee	cheque	
		8	Dr.Manoj M.Khivsare&Dev.M.K	Flat No:-301, Pooja Towers, St.No:-11,Himayat Nagar		1040000	Yes-Cheque	Account payee	cheque	
		9	Dillip Kumar Routhrey	Fla No:-302,Lakshman Kuter,Arunodaya Colony,Madhura		1500000	Yes-Cheque	Account payee	cheque	
		10	Mrs.Susmi Routhray/Rajib Kumar Routhray	#B 904,Exotica Elegance,Ahinsakhanda-2,Indira Puram		475000	Yes-Cheque	Account payee	cheque	
			Hari Kishan T.R	Plot no 141/3,Saraswathi Nagar Colony,Lothkunta,Se		1100000	Yes-Cheque	Account payee	cheque	
			Ranga Srinivas	6-1-132/106,padmarao Nagar, Secunderabad, Near Ska		941188	Yes-Cheque	Account payee	cheque	

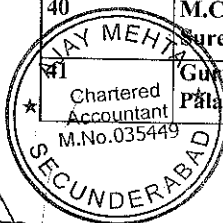
Chartered Accountant
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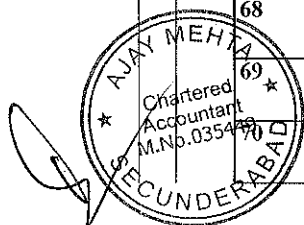
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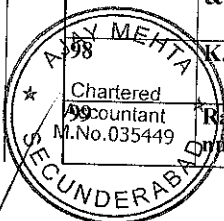
13	S.A.Srinivasa Rao	Flat NO-501,G.K.S Prime Rose Apts,Near Hearitage F	1630000	Yes-Cheque	Account cheque	payee
14	Omkar Mudigonda	# 503,Sai Mitra Hurneta, Street NO-7,West Marredpa	1635100	Yes-Cheque	Account cheque	payee
15	G.Ram Mourya / G.Vaishnav	Flat 302, Jaya Castle Behind Shivam Temple, New Na	1082242	Yes-Cheque	Account cheque	payee
16	Sneha Jagadeep	1-19-78/32,Manju Enclae,Kapra, Hyderabad-500062	168336	Yes-Cheque	Account cheque	payee
17	Gattu Murali	F.W.S.H-583/5, 3rd Phase,K PHB Colony,Kukatpally-Hy	831026	Yes-Cheque	Account cheque	payee
18	Pradeepthi Bhimavarapu	Ravi Kumar Konduri,F-404, B block,4th Floor,Varun	750000	Yes-Cheque	Account cheque	payee
19	S.M.Raghu Ram	1-18-1/6,MIS Colony,Venkatapuram,Alwal,Secunderab	901586	Yes-Cheque	Account cheque	payee
20	Pallavi N	19-51,Kalyanpuri Colony,Uppal,Hyd-500039	900000	Yes-Cheque	Account cheque	payee
21	T.C.Sunil/P.Deepika	Flat No:-202,Lakshmi Narasimha Residency,Vittal En	400000	Yes-Cheque	Account cheque	payee
22	Dr.Juliet Josephina J /Dr. G.Madhusudhan Rao	Flat 307, Landmark Appts, Saket Road, Dammiguda Ro	1296250	Yes-Cheque	Account cheque	payee
23	J.Rajendra Prasad	HNO-1-1-32/2396Sai Baba Nagar,'A' Colony,Kapra,EC	587000	Yes-Cheque	Account cheque	payee
24	Vijay Kumar.K	Qtr No.21, Type III,CPRI Colony,New Belroad,Bangalo	600000	Yes-Cheque	Account cheque	payee
25	Swathi Dinesh Jaiswal	30-212/6, Sifi Nagar,UID Safilguda,Hyd-500 045	556000	Yes-Cheque	Account cheque	payee
26	Raja Suman Kumar Thogaru	#F-205,Mayflower Park,Mallapur,Hyderabad	1287500	Yes-Cheque	Account cheque	payee
27	M.Aruna/M.Jaya Prakash	3-4-63/13/C1 Arvind Nagar, Ramanthapur-13	300000	Yes-Cheque	Account cheque	payee
28	Adapa Vidya Sagar	Flat No 102, Plot No - 5 Ratna Height Vijayanagar	546916	Yes-Cheque	Account cheque	payee
29	Raja Vijay Kumar Thogaru	#205,Mayflower Park,Mallapur,Hyderabad	1516387	Yes-Cheque	Account cheque	payee
30	Sandeep Pulluri (Mort)	12-14-396, Lalapet, Secunderabad-500017	400000	Yes-Cheque	Account cheque	payee
31	Pendru Sugunakar Reddy (Mortgaged)	2-8-569/A,Indira Nagar,N.G.O Colony Road,Hanmakonda	203363	Yes-Cheque	Account cheque	payee
32	Surinder Reddy Surkanthi (Mortgaged)	Flat No 2109, Panchavathi Appts, Pragathi Nagar, K	1061550	Yes-Cheque	Account cheque	payee
33	Bala Surya Vijay Kumar Beesetty (Mortgaged)	Hno:-82/H,Plot No:-82,HMT Swarna Puri Colony,Near	200000	Yes-Cheque	Account cheque	payee
34	V.Srinivasa Rao	Flat No.202,Sri Hemadurga legend Apts,Beside KV Ba	1071000	Yes-Cheque	Account cheque	payee
35	Dornala Venkata Sridhar Murthy	102,B-Block,Pragati Castle, Pragati Nagar,Hyderabad	1071000	Yes-Cheque	Account cheque	payee
36	K.Roopesh	Flat No:-305,Swagruha Srilakshmi Apts,Indira Nagar	1539250	Yes-Cheque	Account cheque	payee
37	DVN Prasad	414,Aditya Homes,Opp.JNTU, Pragatinagar Road,Kukat	800000	Yes-Cheque	Account cheque	payee
38	Harshal M Ghodgaonkar	Flat No:-1104,Bldg.No.9,Shubharamgh Complex,Chital	1415313	Yes-Cheque	Account cheque	payee
39	Shagufta Yasmin	G3,First Floor,Srinivasam Apts,Miyapur-Hyd.	875000	Yes-Cheque	Account cheque	payee
40	M.Chandrika/M.Suresh	Plot No.104/A ,Sudha Nagar Colony,Old Safilguda,50	1667733	Yes-Cheque	Account cheque	payee
	Guru Prasad Rao Palanki	3-22-Sada Siva Nagar,Korremula Road,Narapalli,Hyd-	1002375	Yes-Cheque	Account cheque	payee



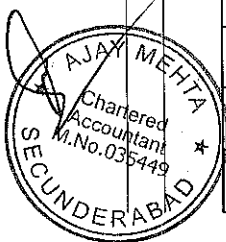
42	Nakkina Annaporna/Alle Vijay Kumar	Flat No:-302,Sai Sadguru Nilayam,Padmavathi Colony	1416375	Yes-Cheque	Account cheque	payee
43	Priyanka Kose	B-104,Sai Mitra Tower,Kushaiguda,Hyd-500062	1030375	Yes-Cheque	Account cheque	payee
44	Rudroju Anjaneyulu/R.Vimala	H:-30-206/4/1,Shafi Nagar, Old Safilguda,Hyderabad,	447000	Yes-Cheque	Account cheque	payee
45	Boda Sandeep Kumar	Flat NO:-408,Block-G,Gulmohar Gardens,surya Nagar,	500000	Yes-Cheque	Account cheque	payee
46	Vijaya Lakshmi ramakrishna Ballal	Flat No:-201,Nivedita Homes,St No:-8, Opp Canara B	130000	Yes-Cheque	Account cheque	payee
47	V. S. M. Vishnu	H No 9-89/8, Road No 7, S.V. Nagar Colony, Nagaram	205770	Yes-Cheque	Account cheque	payee
48	Mandala Venugopal Reddy	QTR No.C-8/31, PTS,NTPL, Ramagundam P.O, Jyothi Nagar	163000	Yes-Cheque	Account cheque	payee
49	Vaddadi Ravi Kiran	Plot No-80,Sainivas Apartments,,Venkateshwara Nagar	864000	Yes-Cheque	Account cheque	payee
50	Pindi Ram Narayana	H.No-2-8-438 Srinagar Colony,NGO's Colony Road,Han	576365	Yes-Cheque	Account cheque	payee
51	T.Sridhar	302,Vaishnavi Residency,Dharamaram Karam Road,Ameerpet	364000	Yes-Cheque	Account cheque	payee
52	Gopi ChandarThakkallapelli	A3-513,Sadbhavana Township,Pocharam-Hyd-500088. (g	1037125	Yes-Cheque	Account cheque	payee
53	Srinivas Rao.K	H.No:-30-1596/100,g-1,Sai Charan Residency,Chandra	98430	Yes-Cheque	Account cheque	payee
54	Nagam Devi Varaprasad	2-19-51 Kalyanpuri, Colony, Uppal 500039	400000	Yes-Cheque	Account cheque	payee
55	Vooradi Ram - Sagar	Dept of Chemical Engineering , National Institute	1119935	Yes-Cheque	Account cheque	payee
56	V.Ramakrishna	HNo-9-174/4/2,Raghavendra Colony,Malkajgiri,-50000	1114512	Yes-Cheque	Account cheque	payee
57	Satish Kumar Kanakati	1-30-377/103, Om Shree Nitesh Enclave, Padmaathi C	250000	Yes-Cheque	Account cheque	payee
58	Rajesh Kumar Midedoddi	1-30-277/103,Om Shree Nilesh Enclave Padmavathi Co	153100	Yes-Cheque	Account cheque	payee
59	Pendem Rakesh/Pendem Vanisri	8-7-192/1,Samata Nagar,Near St.Andrews School,Old	563875	Yes-Cheque	Account cheque	payee
60	Santosh Mandapuram	Hno:-2-75,Hanuman Nagar, Siddipet,Dist-Medak	1030999	Yes-Cheque	Account cheque	payee
61	M.Shobha	2/16,Bahar,Sahara Estates, G.S>L.(S.P.O) Hyd-500068	875000	Yes-Cheque	Account cheque	payee
62	Bellamkonda Siresha	1-2-661/93P,Shalivanana Enclave,Yellareddyguda,Kap	647626	Yes-Cheque	Account cheque	payee
63	Ekloveya Pratap Dwivedi & Ranjana Tiwari	Flat NO:-A-04 /204 Rajiv Sahabhavana Apartments,Ba	977313	Yes-Cheque	Account cheque	payee
64	D.V.A.H.G.Swaroop	3233,Inns Bruck Circle College station 71 YAS,USA	980000	Yes-Cheque	Account cheque	payee
65	Mr.CH.Srirama Sastri	#G08,Block-A,Surya Towers,Bhavani Nagar,Malkajgiri	981000	Yes-Cheque	Account cheque	payee
66	Kanu Kolanu Sre KRishna Rao	1-1-31/III/63, Plot NO:-63,Phase-III,Road No-22, S	4163750	Yes-Cheque	Account cheque	payee
67	Vinnakota Aaditya	#703,Kailash Block,Saket,Sriyam Road,Kapra-Hyd-500	200000	Yes-Cheque	Account cheque	payee
68	Vinnakota Venkata Venu Madhav	Flat No:703,Kailash Block,Saket,Sriyam Saket Road,	930000	Yes-Cheque	Account cheque	payee
69	Vinnakota Sridhar/V.Shanthi	Flat No:-302,Tower-5,Sky City Appts.Vannagaram,Amb	400000	Yes-Cheque	Account cheque	payee
70	Dr.Sreedevi	Flat NO:-201,Sahitha Abode,Annapurna Housing socie	1892313	Yes-Cheque	Account cheque	payee



71	Vasudha Sirasana gandla	Hno:-42-793/1/F-103, Happy Home-III, SP Nagar, Moula	20000	Yes-Cheque	Account cheque	payee
72	Dr.A.Ramachandran	Flat No:-201, Brundavan Apts, St-6, Lane No:-3, Kartik	1188487	Yes-Cheque	Account cheque	payee
73	Smt.D.Viajaya Lakshmi	Flat NO-316, Sri Harsha Setharam unique, Vijayapuri	2000000	Yes-Cheque	Account cheque	payee
74	P.V.Subramanyam	301, Kala Sannidhi Apartments, North No.9, Vasavi Co	1338750	Yes-Cheque	Account cheque	payee
75	Repala Sunil	Hno:-3-2-355/1, Nimboli Adda, Kachiguda, Hyderabad-50	803250	Yes-Cheque	Account cheque	payee
76	D.Vamsee Krishna	Flat No.404, Sai Leela, Residency, Karthikeya Nagar, N	803250	Yes-Cheque	Account cheque	payee
77	U.Srinivasa Rao	H.Archana, Qtr.C-1/9, PTS, Jyothinagar, NTPC, Ramagunda	1606500	Yes-Cheque	Account cheque	payee
78	U.Naga Sasidhar	102, Sapthagiri Residency, 2-2-1144/27/5, Near Bramh	2400000	Yes-Cheque	Account cheque	payee
79	V.B.Kameshwari/ N.V.U.Sita Tatapudi	Plot No.61, Hno:-17-2/61, Phase-II, L.N.R.Colony, Da	803250	Yes-Cheque	Account cheque	payee
80	S.Mallaiah	Smt.Karuna, 1-1-226/2/5, Prashanth Nagar, Opp:NIT, Ka	2027250	Yes-Cheque	Account cheque	payee
81	Akundi Ratna Kumari & Akundi Ravisankar	Plot No:-51, West Gandhinagar, Nagaram, Hyd-500083.	3237000	Yes-Cheque	Account cheque	payee
82	Valluri Grace Yesudass	18-32, Gopal Nagar, Malkajgiri, Hyderabad-500047	1126250	Yes-Cheque	Account cheque	payee
83	Mrs.Vasam Uma Rani & Vasam Satyam	Plot NO:-11(B), Madhura Nagar, Neredmet, Sec-bad-500	2154000	Yes-Cheque	Account cheque	payee
84	Mrs.Vasam Uma Rani & Vasam Satyam	Plot NO:-11(B), Madhura Nagar, Neredmet, Sec-bad-500	2154000	Yes-Cheque	Account cheque	payee
85	Ravi Potti	Flat No.301, Hno:-12-11-275, Sangameswara Residency,	1317000	Yes-Cheque	Account cheque	payee
86	Arundhathi Devi Dasari	HNO:-BN-388, Road No:-5A, Balarama Nagar, Safilguda, H	2154000	Yes-Cheque	Account cheque	payee
87	Venu Gopal	Flat A.1; Surya Residency; 49-27-15; Madhuranagar	1317000	Yes-Cheque	Account cheque	payee
88	Santosh Kumar Kallem	Hno:-10/42, Bahar-B, 10th block, Sahara States, Mansoor	2108000	Yes-Cheque	Account cheque	payee
89	Kiran Kumar Kallem	Hno:-10/42, Bahar-B, 10th block Sahara Estates, Man	2108000	Yes-Cheque	Account cheque	payee
90	Sreenivasa Murthy & K.Roopu Devi	194, Ground Floor, New Vasavi Nagar, Kharkhana, Sec-ba	2107500	Yes-Cheque	Account cheque	payee
91	Mrs.Rupa Rani.S	Plot NO:-98, HCL Nagar, Mallapur, Nacharam post,, Hyd-	3164500	Yes-Cheque	Account cheque	payee
92	Neelam Vijaya Sarathi	LIG51/52, APHC Colony, Moula Ali, Hyderabad-40	2218500	Yes-Cheque	Account cheque	payee
93	Mr.Arvind Kumar Sushwaha	Villa No:-37, Villas@silver creek, Nagaram, Cherlapal	2914500	Yes-Cheque	Account cheque	payee
94	E.Venkata Ramana	Flat No:-305, Sri Sai Residency, Canaranagar, MEDIPAL	1596000	Yes-Cheque	Account cheque	payee
95	Nakka L.Srinivas	H.No:7-45/1, Bapuji Nagar, Nacharam near Bapuji Nursin	675000	Yes-Cheque	Account cheque	payee
96	Sudha Avasarala D/o.N.V.Ratnaji Rao	Flat No:-104, C -Block, Vishnu Residency, Gandhinagar	1616500	Yes-Cheque	Account cheque	payee
97	Kurakulaa Ramu & k.Harathi	H.NO:17 Ashwini Nagar Colony, W.Marredpally, Near Po	1616500	Yes-Cheque	Account cheque	payee
98	K.Venkat Reddy	H.NO.11-13-1334, Flat No : 302, Sri Sri Nilayam, Mar	802500	Yes-Cheque	Account cheque	payee
99	Rahul Ahirwar/Agniradha	B-15/1, Powergrid Township, Ghanpur Village, Ghatkesa	1559350	Yes-Cheque	Account cheque	payee



100	Mr.Veeravelly Anjaneyulu	Hno:-11-15-125/1, Rod No:-05,Doctors Colony,Sardar	732500	Yes-Cheque	Account cheque	payee
101	Raneru Nagalakshmi w/o J.Suryanarayana	BDE 5 ; C Colony, KTPS, Palvancha, Khammam - 507	1173000	Yes-Cheque	Account cheque	payee
102	K.Victor Emmanuel	LIG-B247,Dr.AS.Rao Nagar,Hyderabad-62	778000	Yes-Cheque	Account cheque	payee
103	Ms.G.Namrata Reddy/G.Narendra Reddy	F.No:-113,Block-C,Shanthi Gardens,Raghavendra Naga	1256000	Yes-Cheque	Account cheque	payee
104	Kamidi Sridevi Varas Prasad	Canara Bank, Agri finance Branch, Canara Bank Bu	1840000	Yes-Cheque	Account cheque	payee
105	Areefa	3-5-786/14/A, King koti, She regate, Beside Mahavee	871000	Yes-Cheque	Account cheque	payee
106	A.V.S.N.Murthy	Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,	1224000	Yes-Cheque	Account cheque	payee
107	Akundi Ravi Kishore	Plot NO:-51, West Gandhinagar,Nagaram,Near Shanthi	1079250	Yes-Cheque	Account cheque	payee
108	Smt.K.Vijaya Laxmi D/o.K.Butchiah	Flat No:-204,Vishnu Satya Palace,Mamatha Hospital	772500	Yes-Cheque	Account cheque	payee
109	Srikanth Veturi	Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colon	776000	Yes-Cheque	Account cheque	payee
110	Bore Butchiah & B.Sujatha	Near White House,J.B.Colony,Plot No:3,Road No.1, I	599250	Yes-Cheque	Account cheque	payee
111	G.Pradeep	Varshit Heavens,Flat No:-101,Sitaphhalmandi,Sec-ba	1733000	Yes-Cheque	Account cheque	payee
112	Mrs.Chidurala Swetha	H:-12-14-270/19, Vinoba Nagar,Near Vishwajyothi So	1593000	Yes-Cheque	Account cheque	payee
113	K.Mahipal	Hno:-203,Bapughat,Behind-SBI Langer House,Hyderabad	806500	Yes-Cheque	Account cheque	payee
114	Uppalaiah Alakuntla	Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,Rangar	1004000	Yes-Cheque	Account cheque	payee
115	G.Nagaswanth	3-27/18-1,New Railway Colony,Kodapur,Ghatkesar,R.R	892000	Yes-Cheque	Account cheque	payee
116	G.Dharma Teja & G.V.L.Murali	Hno:-18-98,Satya Sadan,New DilsukhNagar,DilsukhNa	892500	Yes-Cheque	Account cheque	payee
117	Shyam Kumar Namhuri	Door No:-43-113-17,P.N.T.Colony,Singh Nagar,Vijaya	645000	Yes-Cheque	Account cheque	payee
118	K.Malla Reddy	Flat no:402,Ennar Towers-I,Brindavan colony,Road	425000	Yes-Cheque	Account cheque	payee
119	G.Bharadwaj	12-13-8150 Gokulnagar,Tarnaka.	391000	Yes-Cheque	Account cheque	payee
120	Naveen Kolloju	H.No:2-81,Rampally Dayara(v);keesara(M),Telangana-	1737990	Yes-Cheque	Account cheque	payee
121	Malyala Geethvali	Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya	825000	Yes-Cheque	Account cheque	payee
122	Vidya Sagar Guggilla	Hno:-1-9-20,Vidyuthnagar,Road no:-2,Dilsukhnagar,H	535500	Yes-Cheque	Account cheque	payee
123	Gangineni Sanjeev Kumar	Flat No-410, Jp Nivas Apts,B Abanagar,Nacharam.	982844	Yes-Cheque	Account cheque	payee
124	M.Ranjeet kumar/M.latha maheshwari	12-11-442 Warasiguda,Secundrabad,pincode-500061	639900	Yes-Cheque	Account cheque	payee
125	Mr.Vuthpala Vamsi Krishna	Plot No:-52/A,Road No:-II,Saradanagar,Vanastaliu	772500	Yes-Cheque	Account cheque	payee
126	Mr. G Prithvi Teja	Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30	772500	Yes-Cheque	Account cheque	payee
127	Rambhatl Ramakrishna	C-14-41/1,Door No,129,Vindhya H.W.P(M) colony,Aswa	2223750	Yes-Cheque	Account cheque	payee
128	Ms.Maddela Vidyavathi	Hno:-2-6-118/6, Srinagar Colony,Kurmawada, Near La	768750	Yes-Cheque	Account cheque	payee



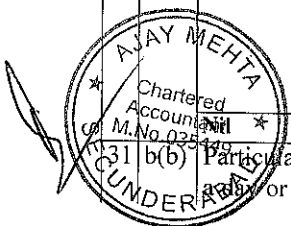
129	Gubbala Venkata Naga Raju & G.K alyani	1-123/1, LB Charla Shiwaru modi, Narsapuram (W.G) A	547000	Yes-Cheque	Account payee cheque
130	Ramesh Chandra Varadala	Unit1,64 Cowper street, Foot scrayvic 3011, Australia	1027500	Yes-Cheque	Account payee cheque
131	Ramesh Chandra Varadala	Unit1,64 Cowper street, Foot scrayvic 3011, Australia	1027500	Yes-Cheque	Account payee cheque
132	DR.Santosh Tiwari	Plot No:202 2nd Floor; Tirpuppavai Nilayam, Lalap	2637000	Yes-Cheque	Account payee cheque
133	Vidhya Charan Mishra	Survey No.43; Pandurang K rupa Building Patharetube	1581000	Yes-Cheque	Account payee cheque
134	Gunda Rajashekar Reddy	Plot no.41, 1st Floor, street-4, Lalitha Nagar, Nagole	1583750	Yes-Cheque	Account payee cheque
135	Telu Muthaiah	LIG-Block No:-33, Flat NO:-1, Bagh Lingampally, Near	1576000	Yes-Cheque	Account payee cheque
136	N.Pratap & M.R. Yashoda	3-5-506/1, G.F Vittalwadi, Narayanguda, Hyd-50002	2855000	Yes-Cheque	Account payee cheque
137	Ptahlad Kulkarni & Seema Kulkarni	Plot No:-506, Hno:-36-26, Flat NO:-G1, Anushresta Apa	850000	Yes-Cheque	Account payee cheque
138	J.Leelavathi D/o J .Satyanarayana	7-1-152, Sai baba nagar, Ram apally village, Keesara	1616500	Yes-Cheque	Account payee cheque
139	Challa Bhasker Reddy	2-7-135, Kurmawada, Bus St and Road, Jangaon Dist, Pni	766350	Yes-Cheque	Account payee cheque
140	Rupesh Togar	8-2-1/5/A, Srinagar Colony, Punjagutta, Hyd-500082	778000	Yes-Cheque	Account payee cheque
141	Mohammed Rashid	Hno:-6-94-61/38, Zubeda Manzil, Citizens Colony, Ser	625000	Yes-Cheque	Account payee cheque
142	Mallepula Madhu	1-11-197, Srivasavi Shiva Nagar, Kushaiguda, Hyd-5000	1616529	Yes-Cheque	Account payee cheque
143	G.Elizabeth Anitha	Villa No : 276 Havens colony Ismailkhan guda-villa	225000	Yes-Cheque	Account payee cheque
144	Sai Srikanth Madugula & M.V.S.Lalitha	Flat No:-207, Kakatiya Apts, Street NO:-2, Habsiguda,	787500	Yes-Cheque	Account payee cheque
145	V.MOHAN KUMAR	Flat NO:118, Building No:806, Road NO:1810, ALHOORA-B	787500	Yes-Cheque	Account payee cheque
146	Mr.G.Sri Harsha Vardhan	Hno:-1-2-38/7, Yellareddyguda, Kapra Municipality, Nea	766350	Yes-Cheque	Account payee cheque
147	Sowmya Pothu	107, Miles Road, Mitcham, Cr 4, 3GE, London-U.K	1012500	Yes-Cheque	Account payee cheque
148	MISS.CIRIGIMI DEEPA	3-18.31, pedda kamela.opp: J ai lakshmi Gardens Tirm	2499000	Yes-Cheque	Account payee cheque
149	B.Sai Manasa	Plot No.869, Deffence Colony; Sainikpuri; Secunder	4434615	Yes-Cheque	Account payee cheque
150	Bharath Kumar. Tadepalli	Plot No.22, Ft NO:T3, Srinil ayam Apartments, Venkat	1779000	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
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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,



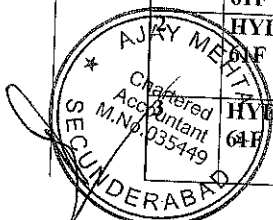
		received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-					
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt	
		Nil					
31	b(c)	Particulars 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
		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	Maximum of the 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.
		1	Nirav P Modi	1-8-165 P.G. road Secunderabad, Telangana.	ACQPM0942B	1946074	Yes-Cheque
							Account payee cheque
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	80A-S.Venkateshwar Rao-Cancelled	3-18.31.pedda kamela opp: Jai lakshmi Gardens Tirm		826000	
		2	57-Gopi ChandarThak kallapelli	A3-513,Sadbhavana Township,Pocharam-Hyd-50008 8. (g		35400	
		3	45-Guru Prasada Rao Palanki	3-22-Sada Siva Nagar,Korremula Road,Narapalli,Hyd-		24090	



4	29-Vuggini Ravindar	Hno:-10-6-47/1,P.No-157, Road No-10,Brindavan Co lon		21703	
5	174-V.V.Ramakrishna- Cancelled	B Block,Flat No-204,Vysha li gardens Apartments,Str		225000	
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.										
	If yes, please furnish the details below									No	
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year										
	If yes, please furnish details of the same									No	
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)										
	S.No	Section	Amount	No							
	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										
	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	HYDN035 61F	192	Salary	567937	567937	567937	3499	0	0	0
		HYDN035 61F	194C	Payments to contractors	51225837	51225837	51225837	671297	0	0	0
		HYDN035 61F	194H	Commission or brokerage	1150596	1150596	1150596	58263	0	0	0



4	HYDN03561F	194-I	Rent	5419499	5419499	5419499	109031	0	0	0
5	HYDN03561F	194J	Fees for professional or technical services	12125875	12125875	12125875	1212589	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	31/07/2017	29/07/2017	Yes	
2	HYDN03561F	26Q	31/10/2017	24/10/2017	Yes	
3	HYDN03561F	26Q	31/01/2018	29/01/2018	Yes	
4	HYDN03561F	24Q	31/05/2018	26/05/2018	Yes	
5	HYDN03561F	26Q	31/05/2018	24/05/2018	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	180	180	2017-01-30
2	HYDN03561F	36	44	2017-05-31

35 a In the case of a trading concern, give quantitative details of principal 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								

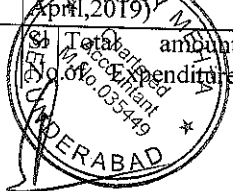
35 bC By products :

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 distributed	(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						

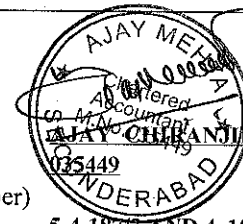
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-						No
	SI No.	Amount received (in Rs.)				Date of receipt	
	Nil						
37	Whether any cost audit was carried out						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	166899961			152941382		
b	Gross profit / Turnover	34264125	166899961	20.53%	31056749	152941382	20.31%
c	Net profit / Turnover	15251549	166899961	9.14%	19950273	152941382	13.04%
d	Stock-in-Trade / Turnover	644959	166899961	0.39%	36857673	152941382	24.10%
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						
	Sl No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, 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 applicable from 1st April, 2019)						
	Sl No.	Total amount of expenditure	Expenditure in respect of entities registered under GST				Expenditure relating to entities



incurred during the year	Relating to goods or services exempt from GST	Relating to goods or services falling under composition scheme	Relating to other registered entities	Total payment to registered entities	not registered under GST
Nil					

Place **SECUNDERABAD**
Date **25/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address



5-4-18/3 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%								
Total of Plant & Machinery @ 40%								

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%			

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

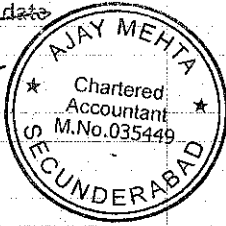
ASSESSMENT YEAR :: 2018-2019

BALANCE SHEET AS AT 31-03-2018.

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	23,276,448.25	CASH ON HAND	-	107,648.00
OUTSTANDING EXPENSE	B	73,458.00	CASH AT BANK	F	11,160,746.51
SUDRY CREDITORS	C	14,857,669.00	FIXED ASSETS	G	4,716.85
CUSTOMER ACCOUNTS	D	15,170,808.50	INVENTORY	H	644,958.79
INSTALMENTS RECEIVABLE	E	35,832,638.00	DEPOSITS, LOANS & ADV/	I	25,306,609.12
			SUNDRY DEBOTRS	J	51,986,342.50
		<u>89,211,021.77</u>			<u>89,211,021.77</u>
					0.00

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

Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date : 25/09/2018



For NILGIRI ESTATES,

PARTNER.

Place: Secunderabad
Date : 25/09/2018

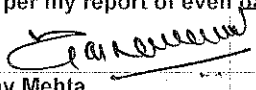
NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019.

Construction account for the year ended 31-03-2018

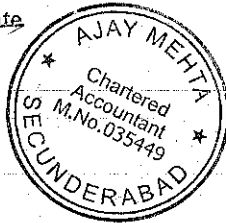
To Opening balance (1-4-17)	36,857,673.00	By Sales	166,899,960.66
To Construction expenses during the year	96,423,121.97	By Closing Stock	644,958.79
To Gross Profit	34,264,124.48		
	<u>167,544,919.45</u>		<u>167,544,919.45</u>

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


Ajay Mehta
Chartered Accountant
M.NO.035449

Place: Secunderabad

Date : 25/09/2018



For NILGIRI ESTATES,


PARTNER.

Place: Secunderabad

Date : 25/09/2018

NILGIRI ESTATES

A.Y.2018-2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

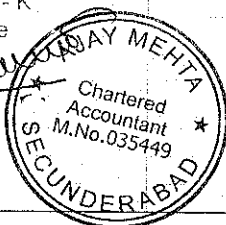
To Business / Sales promotion	177,615.00	By Gross Profit	34,264,124.48
To Advertisement Charges	808,193.16	By Forefit Account	24,655.00
To Car Hire Charges	392,225.00	By Bad debits / credits written off	6,999.54
To Discount	146,000.00	By Interest on FDR	1,306,897.66
To Exempted Expenses	5,392,924.16	By Interest received on unsecured loans	26,460.00
To Hoarding Rent	127,200.00	By Rounding offs	173.04
To Legal Expenses	18,445.00		
To Misc Expenses	131,164.00		
To Office Maintenance	24,202.00		
To Printing & Stationary	60,877.50		
To Reimbursement Expenses	819,211.00		
To Rent Paid	201,875.00		
To Telephone Expenses	3,699.00		
To Transport Charges/hamali	83,110.00		
To Vehicle Maintenance	8,761.00		
To Bonus	123,320.00		
To Commission	1,151,841.00		
To Consultancy Charges	7,500.00		
To Conveyance	320.00		
To Depreciation	1,909.15		
To Insurance	20,646.00		
To Interest on Service Tax	28,210.00		
To IT Representation Fee	578.00		
To News Paper & Periodical	1,120.00		
To Postage Courier	643.00		
To Printing & Stationary	22,411.00		
To Reimbursement of Expenses	7,423.00		
To Repairs & Maintenance Comp	50,286.00		
To Royalty Expenses	10,500,000.00		
To SBC/KKC	18,570.00		
To Staff Welfar	44,322.00		
To Tours & Travelling Expenses	3,160.00		
To Share of Profit transferrer			
Period 1-2-17 to 31-3-17)			
MHPL (36.5%)	5,566,815.29		
Gaurang Mody (1%)	152,515.49		
Modi & Modi Financial	2,669,021.03		
Ashish Modi (20%)	3,050,309.75		
SDNMKJ Realty Pvt. L	1,906,443.59		
JMKGE Realtors Pvt. L	1,906,443.59		
	15,251,548.75		
	35,629,309.72		
			35,629,309.72

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

Ajay Mehta
Chartered Accountant
M.NO.035449

Place: Secunderabad

Date: 25/09/2018



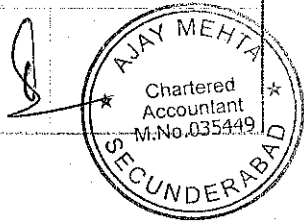
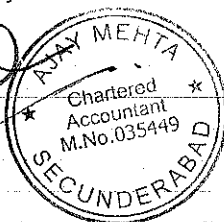
For NILGIRI ESTATES

PARTNER.

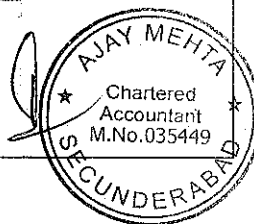
Place: Secunderabad

Date: 25/09/2018

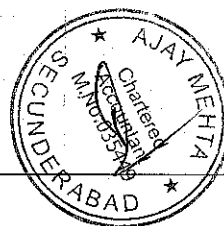
NILGIRI ESTATES		A.Y.2018-2019
SCHEDULE - A		
<u>PARTNERS CAPITAL:</u>		
Modi Housing Pvt. Ltd.		4,642,878.88
Gaurang Mody - Retiring partner		339,637.93
Modi & Modi Fianancial Services Pvt. Ltd.		5,318,281.18
SDN MKJ Realty Pvt. Ltd.		4,041,445.21
JMK GEC Realtors Pvt. Ltd.		4,041,445.21
Ashish Modi		4,892,759.83
		23,276,448.25
SCHEDULE - B		
<u>OUTSTANDING EXPENSES:</u>		
Electricity Bills Payable		19,778.00
ESI PAYABLE		12,646.00
Reiumbusment of Expences Payable		7,484.00
Staff Provident Fund Payable		27,310.00
TDS Payable-2017-18		5,298.00
Telephone Charges Payable		942.00
		73,458.00
SCHEDULE - C		
<u>SUNDRY CREDITORS:</u>		
<u>Supplier Accounts</u>		
Elegant Enterprises	6,490.00	
Ganesh Tube Traders	1,238.00	
P.B Shah & Co	3,304.00	
Praful Sanitary	336,787.00	
Radha Krishna	13,889.00	
Reflections Electricals Pvt Ltd	1,994.00	
Sai Vishal Enterprises	32,364.00	
Shubham Enterprises	2,832.00	
S L Infra	121,255.00	
Sri Balaji Enterprises	21,850.00	
Sri Pandit Plywood & Hardware	21,953.00	
Sri Raja Rajeshwara Traders	4,376.00	
Sudha Enterprises	8,330.00	
Summit Sales LLP	279,857.00	
Vivid World	1,038.00	857,557.00
<u>Creditors - Works Orders</u>		
Anand Water Proofing Works	970.00	
M.Sudarshan-Work Orders on A/c	3,746.00	
Purnima Mosaic Tiles	44,758.00	
Rajadhani Tiles Company	3,156.00	52,630.00
For NILGIRI ESTATES		
PARTNER.		

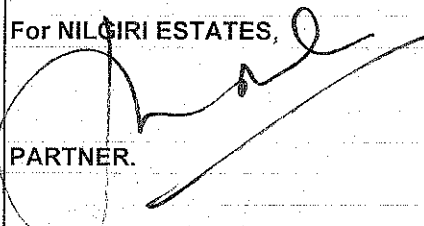
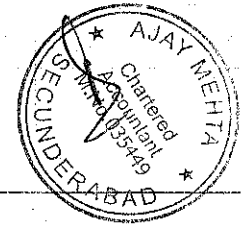


<u>NILGIRI ESTATES</u>		<u>A.Y.2018-2019</u>
<u>Creditors - Others</u>		
Common Exp-B&C Estates	20,682.00	
KGM AND CO	3,000.00	
Maintanance & Security Deposit	530,525.00	
MPPL-Reiumbusment Charges	27,911.00	
Nilgiri Estate Owners Association	30,000.00	
		612,118.00
<u>Creditors - Contractors</u>		
A.Ramesh-On A/c	234.00	
Basha Ashamol on A/c	120,142.00	
B.Jogaiah On Ac	1,154.00	
Bolli Ramesh-On A/c(Scaffolding)	1,930.00	
B Pochaiah-On A/c	5,160.00	
CH.Srinivas-On A/c	5,532.00	
G.Bakkaiah-On A/c	4,500.00	
Giribabu-On Account (Earth Work)	262.00	
G Srinivas On A/c	554.00	
Home Line Infra Construction A/c	12,875,459.00	
JaiSingh-On A/c (Tiles)	588.00	
Janardhan Prasad On A/c	22,342.00	
K.Krishna On Ac	2,785.00	
K.Kumar-On A/c	3,440.00	
K.Ravi-On A/c (Scaffolding)	2,780.00	
Kundla Sataiah-On A/c(Tiles)	687.00	
L Raju On A/c	6,330.00	
Mahendra Pandit-On A/c	90.00	
Mani Ram Sahu-On A/c (Tiles)	1,579.00	
Mohammad Khudoos-On A/c	27,778.00	
M.Praveen Babu-On A/c	120.00	
Narsing Rao Mylaram-On A/c (Paints)	10,344.00	
N.Rama Krishna Reddy-On A/c (Elect)	2,861.00	
Pappuram-On A/c	610.00	
P.Praveen Kumar-On A/c	64,591.00	
Prasad-On A/c	847.00	
Ramnivas-On A/c (Granite Work)	1,804.00	
Sanjay Singh Rajawat-On A/c	1,365.00	
Shaik Moiz -On A/c	7,400.00	
Shaik Mustafa -on A/c	30,552.00	
S.Mahesh-On A/c	10,136.00	
Srikrishna Prajapthi-On A/c	15,646.00	
Tarachand-On A/C(Tiles)	2,724.00	
Tejpal Singh-On A/c	4,278.00	
T.Kurmanna-On A/c	746.00	
V.Anand on A/c	1,307.00	
V.Lakshmana Rao-On A/c	4,299.00	
V.Mallaiah On Ac (Road Contractor)	14,486.00	13,257,442.00
For NILGIRI ESTATES,		
PARTNER.		

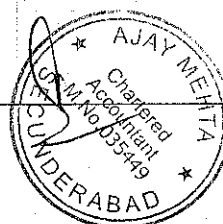


NILGIRI ESTATES		A.Y.2018-2019
Credit balances - Staff Commission accounts		
B.Shivanand Commission A/c	4,120.00	
M Ailkumar Commission A/c.	832.00	
Chagal Raj Kumar-Commission A/c	9,928.00	
D.Lavanya Commission A/c	13,720.00	
E.Prasad-Commission A/c	14,939.00	43,539.00
Credit balances - Staf Salaries A/c.		
A.Avinash Salary A/C	7,787.00	
Bhoja Naik-Salary A/c	4,615.00	
Bore.Shivanand-Salary A/c	299.00	
B Sreenu Salaries A/c	5,003.00	
E.Prasad Salary-A/c	606.00	
G.Rajesh Salary	2,400.00	
G.Satish Kumar-Salaries	299.00	
K.Dilip Kumar- Salaray A/c	3,919.00	
K.Prabhakar Reddy-Happy Card A/c	5,340.00	
M.Mounika-Salary A/c	297.00	
M.Nagalaxmi - Staff Salaries	299.00	
Reshma P Bodke-Salary A/c	2,019.00	
T.Bhasker-Salary A/c	1,500.00	34,383.00
		14,857,669.00
SCHEDULE - D		
CUSTOMER ACCOUNTS:		
163-Ramesh Chandra Varadala	25.75	
164-Ramesh Chandra Varadala	25.75	
169-Telu Muthaiah	250.00	
114-Karnidi Sridevi Vara Prasad	750.00	
31-M.Aruna / M.Jayaprakash	2,425.00	
42-Harshai M Ghodgaonkar	2,825.00	
69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	3,739.00	
70-D.V.A.H.G.Swaroop	6,318.00	
71-CH.Srirama Sastry	7,448.00	
66-Santosh Mandapuram	8,710.00	
78-Vasudha Sirasanagandla	11,974.00	
05-BSRC.Murthy/B.Sarala	12,980.00	
55-Pindi Ram Narayana	21,861.00	
18-MIR Kazim Alikhan	27,811.00	
10-Dillip Kumar Routrey	30,022.00	
32 - Adapa Vidya Sagar	39,050.00	
52 - V.S.M. Vishnu	39,110.00	
For NILGIRI ESTATES,		
PARTNER.		

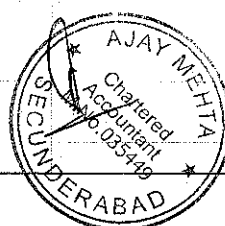


<u>NILGIRI ESTATES</u>		<u>A.Y.2018-2019</u>
171-Prahlad Kulkarni & Seema Kulkarni	47,500.00	
60 - Mr.Vooradi Ram Sagar	51,280.00	
61 - V.Ramakrishna	51,420.00	
54-Vaddadi Ravi Kiran	55,462.00	
47-Priyanka Kose	68,701.00	
30-Raja Suman Kumar Thogaru	95,191.00	
15-Omkar Mudigonda	127,994.00	
143-Malyala Geethavali	180,000.00	
Suspence	208,631.00	
174-	225,000.00	
136-G.Nagaswanth	310,680.00	
125-Mrs.Chidurala Swetha	315,760.00	
97-Kiran Kumar Kallem	428,720.00	
98-Sreenivasa Murty & K.Roopu Devi	460,981.00	
101-Mr.Arvind Kumar Kushwaha	469,020.00	
153-Maddhuri Praveen Kumar & Mrs.Sangeetha	485,000.00	
99-Mrs.Rupa Rani.S	515,260.00	
88-S.Mallalah	544,890.00	
113-G.Kameshwari Reddy	777,750.00	
107-Rahul Ahirwar/Anuradha	793,000.00	
104-Sudha Avasarala D/o.N.V.Ratnaji Rao	829,000.00	
105-Kurakula Ramu & KHarathi	829,000.00	
172-Leelavathi D/o.J.Satyanarayana	829,000.00	
177-Mallepuia Madhu	829,029.00	
142-Naveen Kolloju	912,000.00	
80C-B.Anand Kumar	1,015,365.00	
156-Rambhatla Ramakrishna	1,211,250.00	
170-N.Pratap/M.R.Yashoda	1,812,500.00	14,694,708.50
Cancelled Flats		
127-B.Anand Kumar - Cancelled	25,000.00	
51 - M Oganti Venkata Ramana Kumari-Cancelled	217,227.00	
91-Srinivasu Relangi & Lakshmi Pavani -Cancelled	233,873.00	476,100.00
		15,170,808.50
<u>SCHEDULE - E</u>		
<u>INSTALMENTS RECEIVABLE:</u>		
Instalments receivable		35,832,638.00
		35,832,638.00
For NILGIRI ESTATES,		
		
PARTNER.		
		

NILGIRI ESTATES		A.Y.2018-2019
SCHEDULE - F		
CASH AT BANK:		
HDFC Bank - Cheques issued		(16,861,068.47)
Yes Bank		2,663,286.00
Fixed Deposits	24,500,000.00	
Accrued Interest / Accumulated interest	858,528.98	25,358,528.98
		11,160,746.51
SCHEDULE - G		
FIXED ASSETS:		
Computers	3,661.00	
Less: Depreciation	1,464.40	2,196.60
Digital Camera	2,965.00	
Less: Depreciation	444.75	2,520.25
		4,716.85
SCHEDULE - H		
INVENTORIES:		
Land & Work in progress		644,958.79
		644,958.79
SCHEDULE - H		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
Happy Card-Deposit A/c	50,000.00	
MHPL-ESI & PF Deposit A/c	100,000.00	
Soham Modi Huf-Deposit A/c	42,694.40	
Sri Balaji Enterprises-Security Deposit	53,384.00	
Summit Housing LLP-Deposit A/c	1,500,000.00	
V-74-Vinnakota Adithya-(Rent)Security Deposit	27,000.00	
Vat Deposit	50,000.00	1,823,078.40
Advances - Contractors		
B.Anand Kumar Construction Account	3,300,806.00	
B.Hanumanth-On A/c	67,145.00	
D.Yaganandam-On Account	20,000.00	
G.Anjaneyulu-On A/c	60,762.00	
G.Mannem- on Account	10,000.00	
Homeline Infra-On A/c	8,759,200.00	
J Muralidhar On A/c	25,230.00	
K.Padma-On A/c (Civil)	166.00	
Mishra Pavan Kumar-On A/c(Granite Layer)	48,453.00	
Mohan Ram-On A/c	24,254.00	
V.Govardhan Rao-On A/c	32,902.00	12,348,918.00
For NILGIRI ESTATES,		
PARTNER.		

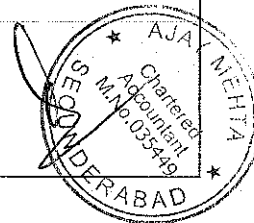


NILGIRI ESTATES		A.Y.2018-2019
Advances - Suppliers		
Bhagyalaxmi Enterprises	1,220.00	
JSW Cement Limited	2,200.00	
Kinetic Electricals Pvt Ltd	1,486.00	
Maruthi Pipes Industries	50.00	
Nitco Limited	43,276.00	
Patel & Company	366.00	
Venkateswara Power Tech	425,000.00	
Vidhi Marketing	39,712.00	513,310.00
Advances - Wrok Orders		
A Ramulu Work Orders on Account	511,571.00	
P.Satish Kumar-Workorder On A/c	8,666.00	520,237.00
Happy Card Payments		
Jai Kumar-Happy Card A/c	4,032.00	
P.Prabhakar-Happy Card A/c	16,197.00	20,229.00
Other - Advances		
23-T.C.Sunil/P.Deepika-Loan	23,539.00	
Green Wood Estates	87,258.00	
Service tax	57,711.00	
GST	9,013,475.47	
M.Aruna/M.Jayaprakash-Loan - 31	288,051.00	
TDS Receivables HDFC	124,274.25	9,594,308.72
Staff Petty Cash Account		
Prabhakar Reddy Petty Cash	384,000.00	384,000.00
Staff Salaries Account		
B.Mallikarjun-Salaries A/c	21,147.00	
Chagal Raj Kumar Salary A/c	1,575.00	
D.Lavanya-Salary A/c	9,701.00	
G Vineela Salary A/c	9,114.00	
Iqra Khatoon -Salary A/c	28,499.00	
K.Sravan Kumar-Salary A/c	2,934.00	
M.D.Fazal Pasha-Salary A/c	401.00	
M.Madhusudan-Salary A/c	4,564.00	
P.Raghu-Salary A/c	9,226.00	
Radheshyam Pal-Salary A/c	825.00	
R.Akhilesh-Salary A/c	14,501.00	
Stephen - Salaries A/c	41.00	102,528.00
		25,306,609.12
For NILGIRI ESTATES,		
PARTNER.		



NILGIRI ESTATES**A.Y.2018-2019****SCHEDULE - I****SUNDRY DEBTORS:**

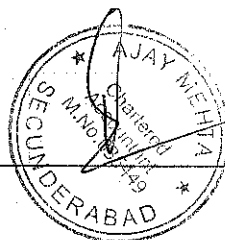
01-Jhansi Rani Valavala	194,666.00
02-Ramesh Donepudi	339,386.00
03-Ponugoti Sukanya	298,263.00
04-Rajashekar Vadluri/Shoba Rani	371,603.00
06-Balaji Raghavendran/B.Vidya	522,415.00
07-Lakshminarayanan.R	743.00
08-Dr.Manoj M.Khivsare&Dev.M.K	447,163.00
09-Yadagiri Sriram Jogula	1,956.00
100-Neelam Vijaya Sarathi	89,520.00
108-Veeravelly Anjaneyulu	777,750.00
110-Subhash Shrirang Jadhav	817,580.00
111-K.Victor Emmanuel	1,486,670.00
112-Sirisha Kompella	1,600,080.00
116-A.V.S.N.Murthy	2,541,920.00
118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	803,250.00
119-Sashikiran Sabbi	690,120.00
11-Mrs.Susmi Routray/Rajib Kumar Routray	99,340.00
120-R.N.Renuka	690,120.00
121-Srikanth Veturi	495,126.00
122-Bore Butchaiah & B.Sujatha	675,930.00
124-Devatha Sarada	662,240.00
126-Mahipal	661,740.00
12-Hari Kishan T.R	478,737.00
133-Uppalaiah Alakuntla	664,240.00
134-Pankaj Kumar S/o. Sitaram Prasad	662,240.00
135-Sree Harinath Gurram Venkata & Vandana	636,660.00
137-G.Dharma Teja & G.V.L.Murthi	1,002,300.00
139-Anumasa Sridhar	427,500.00
13-Ranga Srinivas	176,625.00
140-K.Malla Reddy	227,500.00
141-G.Bharadwaj	248,900.00
145-Gangineni Sanjeev Kumar	43,271.00
14-S.A.Srinivasa Rao	937.50
158-A.Rajeshwar Rao	777,250.00
159-Gubbala Venkata Naga Raju & G.Kalyani	803,750.00
160-M.Joseph Kiran Kumar	803,250.00
161-A.Umamaheshwara Rao	1,269,750.00
162-Bhola Prasad	790,500.00
165-Pinaki Ghosh	790,500.00
166-Santosh Tiwari	144,475.00
167-Vidhya Charan Mishra	98,280.00

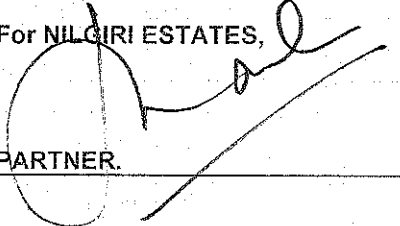
For **NILGIRI ESTATES,****PARTNER.**

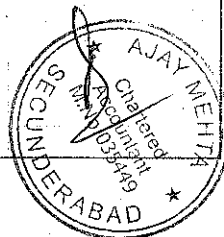
<u>NILGIRI ESTATES</u>	<u>A.Y.2018-2019</u>
168-Gunda Rajashekar Reddy	22,375.00
16 - Mr.G.Rammourya	12,290.00
175-Rupesh Togar	162,250.00
176-Mohammed Rasheed	177,500.00
178-E.Elizabeth Anitha	577,500.00
184-T.Maria Goretti	225,000.00
20-Pradeepthi Bhimavarapu	542,001.00
21-S.M.Raghu Ram	24,252.00
22-Pallavi-N	423,000.00
23-T.C.Sunil/P.Deepika	16,178.00
24 - Dr. Juliet Josephin.J	211,569.00
25-J.Rajendra Prasad	13,650.00
26-Vijaya Kumar.K	339,125.00
27-Swati Dinesh Jaiswal	348,442.00
28-Sreenivas Meenakshi Sundaram	727,824.00
33-Raja Vijay Kumar Thogaru	25,744.00
34-Sandeep Pulluri	883,076.00
35-Pendru Sugunakar Reddy	669,375.00
36 - Surinder Reddy Surkanti	1,038,320.00
37-Bala Surya Vijay Kumar Beesetty	2,533,313.00
38-V.Srinivasa Rao	332,024.00
39-Dornala Venkata Sridhar Murthy	332,024.00
40-K.Roopesh	13,846.00
41-DVN Prasad /D.Sridevi	604,724.00
43-Shagufta Yasmin	335,173.00
44-M.Chandrika/M.Suresh	81,614.00
48-Rudroju Shyam Prasad/R.Vimala	782,347.00
49-Anwar Akhtar	767,398.00
50-Boda Sandeep Kumar	266,850.00
53-Mandala Venugopal Reddy	50,229.00
56- Mr.T.Sridhar	142,452.00
58 - K.Srinivas Rao	4,760.00
59-Nagam Devi Vara Prasad	715,226.00
62-K.Satish Kumar	48,295.00
63-Rajesh Kumar Mididoddi	76,593.00
64-D.Vignana Tejaswi	191,643.00
65-Pendem.Rakesh	82,013.00
67-M.Shobha	307,988.00
68-Bellamkonda Sireesha	390.00
72-Kanu Kolanu Sree Krishna Rao	190.00
73-CH.Sujatha	286.00
74-Vinnakota Aaditya	33,817.00
75-Vinnakota Venkata Venu Madhav	20,489.00

For NILGIRI ESTATES,

PARTNER.



<u>NILGIRI ESTATES</u>	<u>A.Y.2018-2019</u>
76-Vinnakota Sridhar/V. Shanthi	351,030.00
77-Dr. Sreedevi	22,178.00
80A-Cirigimi. Deepa	1,744,420.00
80B-S. Rama Krishna	1,486,170.00
80D-Bharath Kumar. T	731,610.00
81-Smt. D. Vijaya Lakshmi	450,680.00
82-P. V. Subramanyam	196,110.00
83-Repala Sunil	666,240.00
84-Vamsee Krishna	666,240.00
85-U. Srinivasa Rao	1,932,848.00
86-Naga Sasidhar&Sivanandini	49,020.00
87-V.B. Kameshwari/N.V.U. Sita Tatapudi	731,610.00
89-Akundi Ratna Kumari&Akundi Ravisanakar	1,039,955.00
90 - Valluri Grace Yesudass	989,710.00
91-Mrs. Vasam Uma Rani& Vasam Satyam	666,240.00
92-Mrs. Vasam Uma Rani& Vasam Satyam	666,240.00
93-Ravi Potti	128,760.00
94-Arundhathi Devi Dasari	667,740.00
95- Venu Gopal	129,000.00
96-Santosh Kumar Kallem	193,140.00
	51,986,342.50
For NILGIRI ESTATES,	
	
PARTNER.	



NILGIRI ESTATES
ASSESSMENT YEAR :: 2018-2019
SCHEDULE "K":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

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

b) Use of Accounting Estimates:

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

c) Inventories

i) Land is stated at cost.

ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

d) Revenue Recognition:

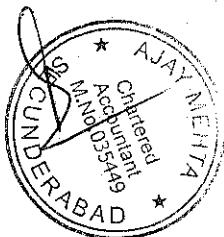
Revenue from property development activity which are in substance similar to delivery of goods is recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer 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 cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

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



e) **Fixed Assets:**

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

f) **Depreciation:**

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

g) **Borrowing Costs:**

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

h) **Provisions:**

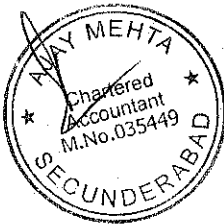
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the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

i) **Contingent Liabilities:**

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

2. The percentage of work completed under the project upto 31-3-2018 is 6.93 Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized	Rs.16,68,99,960/-
Cost recognized	Rs.13,26,35,836/-

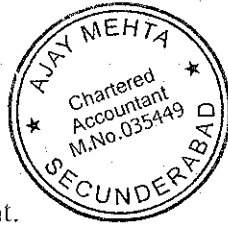


4. Expenses not supported by external evidences as taken as certified and authenticated by the management.

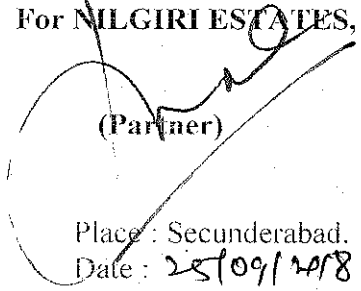
5. Balances standing to debit/credit to various accounts are subject to confirmation.



Ajay Mehta
Chartered Accountant.
M.No.035449
Place : Secunderabad.
Date : 28/09/2018



For NILGIRI ESTATES,



(Partner)

Place : Secunderabad.
Date : 28/09/2018

NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2018-2019.
PARTNERS CAPITAL ACCOUNTS

MODI HOUSING PVT. LTD.

To Amounts paid during the year	33,160,930.00	By Balance b/fd. (1-4-2017)	18,190,143.58
To Share of Income tax	1,063,227.99	By Amounts received during the year	15,840,078.00
To Share of Advance tax	730,000.00	By Sahre of Pfoi	5,566,815.29
To Balance c/fd. (31-03-2018)	4,642,878.88		
	<u>39,597,036.87</u>		<u>39,597,036.87</u>

GAURANG MODY

To Share of Income tax	29,129.53	By Balance b/fd. (1-4-17)	236,251.97
To Share of Advance tax	20,000.00	By Sahre of Pfoi	152,515.49
To Balance c/fd. (31-3-18)	339,637.93		
	<u>388,767.46</u>		<u>388,767.46</u>

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Amount paid during the year	7,000,000.00	By Balance b/fd. (1-4-17)	7,009,027.00
To Share of Income tax	509,766.85	By Amount received during the year	3,500,000.00
To Share of Advance tax	350,000.00	By Sahre of Pfoi	2,669,021.03
To Balance c/fd. (31-3-18)	5,318,281.18		
	<u>13,178,048.03</u>		<u>13,178,048.03</u>

JMK GEC RELATORS PVT. LTD.

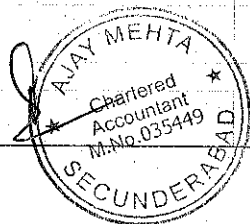
To Amounts paid during the year	8,500,000.00	By Balance b/fd. (1-4-17)	11,249,120.80
To Share of Income tax	364,119.18	By Sahre of Pfoi	1,906,443.59
To Share of Advance tax	250,000.00		
To Balance c/fd. (31-3-18)	4,041,445.21		
	<u>13,155,564.39</u>		<u>13,155,564.39</u>

SDN MKJ REALTY PVT. LTD.

To Amounts paid during the year	8,500,000.00	By Balance b/fd. (1-4-17)	11,249,120.80
To Share of Income tax	364,119.18	By Sahre of Pfoi	1,906,443.59
To Share of Advance tax	250,000.00		
To Balance c/fd. (31-3-18)	4,041,445.21		
	<u>9,114,119.18</u>		<u>13,155,564.39</u>

Ashish Modi

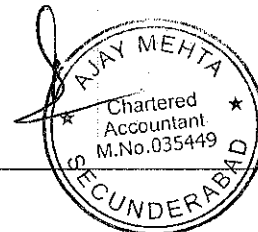
To Amount paid during the year	8,000,000.00	By Balance b/fd. (1-4-17)	4,878,967.76
To Share of Income tax	582,590.68	By Amount received during the year	5,946,073.00
To Share of Advance tax	400,000.00	By Sahre of Pfoi	3,050,309.75
To Balance c/fd. (31-3-17)	4,892,759.83		
	<u>13,875,350.51</u>		<u>13,875,350.51</u>



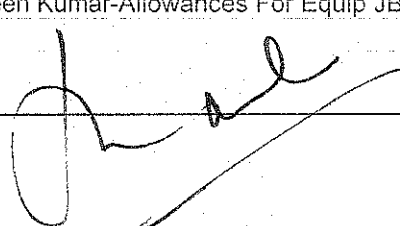
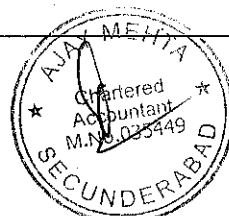
For NILGIRI ESTATES,

PARTNER.

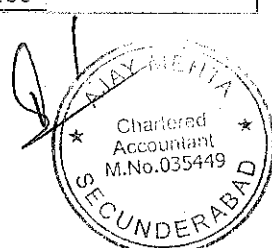
<u>Nilgiri Estates</u>		A.Y.2018-2019
<u>Details of Work in Progress</u>		
Opening Balance (01-04-17)		
Land & Work in progress		36,857,673.00
Add: Construction Expenses during the year		
Building Materials	44,602,546.81	
Allowances for Construction Equipment & JB	2,389,628.00	
Labour Allowances	45,031,733.52	
Other Expenses	4,596,100.06	
	96,620,008.39	
Less: Miscellaneous Income	126,840.00	
Less: Extra Spectrs	70,046.42	96,423,121.97
		133,280,794.97
Less: Cost recognised		132,635,836.18
		644,958.79
<u>Building Materials</u>		
Aluminium Windows		1,193,803.38
Aluminium Windows		706,345.00
Bricks		1,023,815.92
Cement		3,847,789.80
Cement / Solid		122,250.00
Consumables		132,497.60
Curbstone		770,170.00
Doors/Windows		600,382.40
Electrical Material		4,059,950.59
Equipment		2,191,807.25
Furniture		9,860.00
Granite		304,952.11
GSB MATERIAL		331,424.31
Hardware Material		709,603.83
Marble		436,671.00
Metal/Sand		670,986.10
Morum/Redmud		897,903.00
Paints & Colours		3,069,212.39
Plumbing Material		4,066,958.41
Readymix		1,417,484.65
STEEL		10,854,339.26
Stonedust		1,366,051.06
Sundry Purchase		50,617.00
Tiles		3,380,293.11
Tools		27,959.05
For NILGIRI ESTATES		
PARTNER.		



<u>Nilgiri Estates</u>		<u>A.Y.2018-2019</u>
Wood/plywood/Glass		539,487.27
Borewell-Old		11,900.00
False Ceiling-18%		770,694.32
GSB Material-Old		464,100.00
Polyster Fibres-18%		20,160.00
Solid Bricks 12%		47,700.00
Solid Bricks 28%		45,000.00
SS Railing Work-28%		286,620.00
Wood/Plywood Boards/Glass		173,758.00
		<u>44,602,546.81</u>
<u>Allowance for Construction Equipments & JB</u>		
B.Jogaiah-Allow For Const Equip		6,775.00
G.Mannem- Allowances For Construction Equip-18%		326,869.00
G.Mannem- Allowances For Construction Equip-URD		377,542.00
G.Snehalatha- Allowance for Construction Equip		757,479.00
Janardhan Prasad-Allow For Const Equip-18%		55,650.00
K.Kumar-Allowances for Const Equip		41,800.00
L.Raju-Allow For Const Equip		10,300.00
Mahaveer Jurjar-Allow For Constr Equip		5,900.00
Mohammad Khudoos-Allow For Const Equip		137,525.00
N.Rama Krishna Reddy-Allow Const Equip		20,125.00
P.Manoj-Allow For Const Equip		25,565.00
P.Praveen Kumar-Allow For Const Equip-18%		26,875.00
Prasad-Allow For Const Equip		11,562.00
Shaik Mustafa -Allow For Const Equip		1,350.00
T.Kurmanna-Allow For Const Equip		162,257.00
V.Venkatramulu-Allowances For Const Equip-URD		10,315.00
Yageti Eswar Rao-Allow For Const Equip-URD		188,026.00
JaiSingh-Allow For Const Equip		23,600.00
K.Padma-Allow For Const Equip		27,010.00
L.Raju-Allow For Const Equip-URD		95,733.00
Mahendra Pandit-Allow For Const Equip		1,500.00
Mohan Borra-Allowances For Const Equip		2,300.00
Narsing Rao-Allowances For Construction Equip		3,600.00
Pappuram-Allow Const Equip		2,000.00
Pappuram-Allow For Const Equip		3,000.00
Ranadheer Goud -Allowances For Construction Equip		3,800.00
Shaik Moiz-Allow For Const Equip		9,450.00
S.Narasimha-Allowances for Const Equip		8,175.00
Tarachand-Allow For Const Equip		2,500.00
V.Mallaiah-Allow For Const Equip		24,920.00
B.Jogaiah-Allowance For Equip-JB		1,000.00
K.Ramakrishna-Allowances FOr Equip-JB		1,350.00
L.Raju-Allowances For Equip-JB		3,150.00
Mohammed Khudoos-Allwaonces For Equip JB		6,500.00
P.Praveen Kumar-Allowances For Equip JB		4,125.00
		<u>2,389,628.00</u>

<u>Nilgiri Estates</u>		<u>A.Y.2018-2019</u>
<u>Labour Allowances</u>		
Labour Charges		16,637,964.45
Allowance for Consumables		9,709,102.62
Allowance for Const Equipt		18,684,666.45
		<u>45,031,733.52</u>
<u>Other Expenses</u>		
Consultancy Charges		1,005,392.00
Housekeeping Charges		218,926.00
Repairs & Maintanance		176,337.06
Security Charges		388,317.00
Allowance for Statutory Esi Pf - Shreyas Services		24,495.00
Allowance for Statutory Compliance		279,389.00
Allowance for Statutory Complianc Fund-R.Raja Chary		23,463.00
Allowances for Statutory Compliance-United Security		18,402.00
Electrical Material-Exempted		5,925.00
Electricity Bill Payment Service No 0407 03847		48,764.00
Electricity Bill Payment Service No 201601438		238,254.00
Electricity Bills Expences-Exempted		1,506.00
Electricity Bills Expences -Possion Not Given Flats		101,403.00
Electricity Connection Charges		1,036,213.00
Gardening Charges-Exempted		24,650.00
GARDENING MATERIAL		41,610.00
Garden Maintenance		94,386.00
Labour Cess		550,000.00
Labour Welfare Exp-Old		11,579.00
Misc Expenses - Exempted		111,547.00
Petrol/Diesel/Oil		145,280.00
Registration Charges		(60,000.00)
Repairs & Maintanance-Exempted		28,092.00
Transportation Charges Exmpt		36,020.00
Water Tanker Charges		46,150.00
		<u>4,596,100.06</u>
<u>Details of WIP</u>		
Land & work in progress		122,835,904.00
Add: Expenses 16-17		86,363,663.00
Add: Expenses 17-18		96,423,121.97
		<u>305,622,688.97</u>
Less: Cost Recognised 15-16	50,457,261.00	
Cost Recognised 16-17	121,884,633.00	
Cost Recognised 17-18		172,341,894.00
		<u>133,280,794.97</u>
Sales Recognised 15-16	63,314,155.00	
Sales Recognised 16-17	152,941,382.00	
	<u>216,255,537.00</u>	

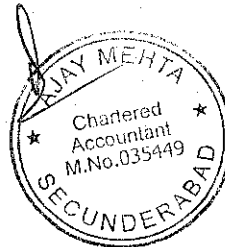


Details of exempted expenses

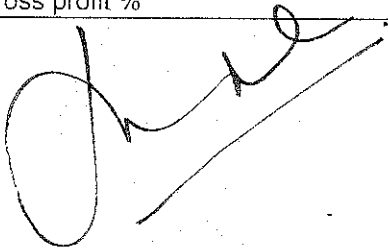
Bank Charges	752.16
Consumables - Exempted	15252.00
Conveyance Allowances	48145.00
Conveyance-Exempted	1215.00
DISCOUNT	888750.00
Gratuity	30121.00
Incentives	32042.00
Interest On GST	1000.00
Interest on Service Tax-Exempted	2652.00
Interest on Tds	510.00
Labour Welfare Exp-Exempted	437.00
Legal Expences-Exempted	29368.00
Mobile Allowances	75831.00
News Paper & Periodicals-Exempted	5960.00
Other Insurance-EXEMPTED	32674.00
Postage&Courier	3416.00
Printing & Stationary -Exempted	7244.00
Reiumbusment of Expences-Exempted	14796.00
Repairs&Maintanance-Comp-Exempted	17846.00
Salaries	3772016.00
Staff ESI	120446.00
Staff Provident Fund	192459.00
Staff Welfare-Exempted	84688.00
Telephone Expences-Exempted	15304.00
	<u>5,392,924.16</u>

For NILGIRI ESTATES,

PARTNER.



Nilgiri Estates	42,825.00					
Estimated of IT - Percentage completion method						
PROJECT ESTIMATION						
	79 Bungalows		107 Bungalow		186 Bungalows	
Proposed Const Bungalows	94,295.00	sft	132,355.00	sft	226,650.00	sft
Proposed Const LIC /EWS	-	sft	-	sft	-	sft
Parking Area	-	sft	-	sft	-	sft
Amunities - Club House	13,670.00	sft	-	sft	13,670.00	sft
Revenue						
Sale rate Bungalows	2,600.00	Rs	2,700.00	Rs	2,650.00	Rs
Sales revenue LIC / EWS	-	Rs	-	Rs	-	Rs
Sales Revenue	245,167,000.00	Rs	357,358,500.00	Rs	600,622,500.00	Rs
Exp						
Land	38,783,603.00	Rs	38,783,603.00	Rs	77,567,206.00	Rs
Sanction cost	4,157,286.00	Rs	6,000,000.00	Rs	10,157,286.00	Rs
Costruction rate Bungalows	1,500.00	Rs	1,500.00	Rs	1,500.00	Rs
Costruction cost Bungalows.	141,442,500.00	Rs	198,532,500.00	Rs	339,975,000.00	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
Basement cost	-	Rs	-	Rs	-	Rs
Amenities - Club House rate	2,200.00	Rs	-	Rs	2,200.00	Rs
Amenities - Club House Cost	30,074,000.00	Rs		Rs	30,074,000.00	Rs
Total cost	234,757,389.00	Rs	243,316,103.00	Rs	478,073,492.00	Rs
Gross Profit	10,409,611.00	Rs	114,042,397.00	Rs	122,549,008.00	Rs
Gross profit %	4%		32%		20.40%	



Nilgiri Estates		Computation of revenue from sales of flats													
Date of financial statements		A				31.03-2018									
Total expected revenues from the project		B				Nilgiri Estates 600,622,500									
Total expected project costs		C				478,073,492									
Total expected gross margin		D (B-C)				122,549,008									
Total expected gross margin as % of A		E (D/B)				20.40%									
Total costs incurred as on the date of A above		F				305,622,689									
% of costs incurred A above		G (F/C)				63.93%									
Revenue recognition if the progress made is in excess of		H				0%				Doubt					
Total revenue upto A above		I				383,155,498									
Less: Revenue recognized during the previous periods		J				216,255,537									
Revenue for the current reporting period		K (I-J)				166,899,961									
Cost for the current reporting period		L				304,977,730									
Less: cost declared in F.Y		M				172,341,894									
During the year cost recognised		N				132,635,836									
Profit		O				34,264,124									
Consolidated details=====>		None		216,345		None		599,355,000		383,155,497.66		304,977,730.18		FALSE	
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 recognised 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 Varavala		Nilgiri Estates	1	910	2,775		2,525,000		1,614,181.30	1,284,829.14	TRUE				
Ramesh Donepudi		Nilgiri Estates	2	910	2,775		2,525,000		1,614,181.30	1,284,829.14	TRUE				
Ponugoti Sukanya		Nilgiri Estates	3	910	2,775		2,525,000		1,614,181.30	1,284,829.14	TRUE				
Rajashekar Vadluri / Shoba Rani		Nilgiri Estates	4	910	2,802		2,550,000		1,630,163.29	1,297,550.22	TRUE				
BSRC Murthy/B. Sarala		Nilgiri Estates	5	910	2,198		2,000,000		1,278,559.44	1,017,686.45	TRUE				
Balaji Raghavendran/B Vidya		Nilgiri Estates	6	1,710	2,105		3,600,000		2,301,407.00	1,831,835.60	TRUE				
Mr. Lakshminarayana.R		Nilgiri Estates	7	910	2,692		2,450,000		1,566,235.32	1,246,665.90	TRUE				
Dr. Manoj M Khivsare&Dev M.K		Nilgiri Estates	8	910	2,747		2,500,000		1,598,199.30	1,272,108.06	TRUE				
Yadagiri Srinam Jogula		Nilgiri Estates	9	910	2,527		2,300,000		1,470,343.36	1,170,339.41	TRUE				
Dillip Kumar Routrey		Nilgiri Estates	10	910	2,527		2,300,000		1,470,343.36	1,170,339.41	TRUE				
Mrs.Susmi Routray/Rajib Kumar Routray		Nilgiri Estates	11	910	2,665		2,425,000		1,550,253.33	1,233,944.82	TRUE				

1

Hari Krishan T R	Nilgiri Estates	12	910	2,720	2,475,000	1,582,217.31	1,259,386.98	TRUE
Ranga Srinivas	Nilgiri Estates	13	910	2,775	2,525,000	1,614,181.30	1,284,829.14	TRUE
S.A. Srinivasa Rao	Nilgiri Estates	14	1,710	2,105	3,600,000	2,301,407.00	1,831,835.60	TRUE
Omkar Mudigonda	Nilgiri Estates	15	1,710	2,105	3,600,000	2,301,407.00	1,831,835.60	TRUE
G Ram Moulya / G. Vaisnav	Nilgiri Estates	16	1,710	1,990	2,300,000	2,109,623.08	1,679,182.64	TRUE
Sneha Jagadeep	Nilgiri Estates	17	910	2,527	2,300,000	1,470,343.36	1,170,339.41	TRUE
MIR Kazim Ali Khan	Nilgiri Estates	18	910	2,527	2,300,000	1,470,343.36	1,170,339.41	TRUE
Gattu Murali	Nilgiri Estates	19	910	2,802	2,550,000	1,630,163.29	1,297,550.22	TRUE
Pradeepthi Bhinavarapu	Nilgiri Estates	20	1,710	2,105	3,600,000	2,301,407.00	1,831,835.60	TRUE
S.M. Raghu Ram	Nilgiri Estates	21	910	2,637	2,400,000	1,534,271.33	1,221,223.74	TRUE
Pallavi N	Nilgiri Estates	22	910	2,692	2,450,000	1,565,235.32	1,246,665.90	TRUE
T.C. Sunil/P. Deepika	Nilgiri Estates	23	1,215	2,834	3,200,000	2,045,695.11	1,628,298.32	TRUE
Dr. Juliet Josephin J/Dr. G. Madhusudhan Rao	Nilgiri Estates	24	2,265	2,009	4,550,000	2,908,722.73	2,315,236.67	TRUE
J. Rajendra Prasad	Nilgiri Estates	25	1,215	1,975	2,400,000	1,534,271.33	1,221,223.74	TRUE
Vijay Kumar K	Nilgiri Estates	26	1,215	3,128	3,800,000	2,429,262.94	1,933,604.25	TRUE
Swathi Dinesh Jaiswal	Nilgiri Estates	27	1,215	2,510	3,050,000	1,949,803.15	1,551,971.83	TRUE
Sreenivas Meenakshi Sundaram	Nilgiri Estates	28	1,215	2,593	3,150,000	2,013,731.12	1,602,856.15	TRUE
Vuggin Ravinder	Nilgiri Estates	29	1,215	2,593	3,150,000	2,013,731.12	1,602,856.15	TRUE
Raja Suman Kumar Thogaru	Nilgiri Estates	30	1,215	2,593	3,150,000	2,013,731.12	1,602,856.15	TRUE
M. Aruna/M. Jaya Prakash	Nilgiri Estates	31	1,215	2,510	3,050,000	1,949,803.15	1,551,971.83	TRUE
Adapa Vijaya Sagar	Nilgiri Estates	32	1,215	2,510	3,050,000	1,949,803.15	1,551,971.83	TRUE
Raja Vijay Kumar Thogaru	Nilgiri Estates	33	1,215	2,593	3,150,000	2,013,731.12	1,602,856.15	TRUE
Sandeep Pulluri (Mort)	Nilgiri Estates	34	1,215	2,593	3,150,000	2,013,731.12	1,602,856.15	TRUE
Pendru Sugunakar Reddy (Mortgaged)	Nilgiri Estates	35	2,265	1,576	3,570,000	2,282,228.61	1,816,570.31	TRUE
Sunder Reddy Surkanthi (Mortgaged)	Nilgiri Estates	36	1,215	2,716	3,302,000	2,109,523.08	1,675,182.34	TRUE
Bala Surya Vijay Kumar Beesetty (Mortgaged)	Nilgiri Estates	37	1,215	2,718	3,302,000	2,110,901.64	1,680,200.32	TRUE
V. Srinivasa Rao	Nilgiri Estates	38	1,205	2,656	3,200,000	2,045,695.11	1,628,298.32	TRUE
Dornala Venkata Sridhar Murthy	Nilgiri Estates	39	1,205	2,656	3,200,000	2,045,695.11	1,628,298.32	TRUE
K. Roopesh	Nilgiri Estates	40	1,205	2,075	2,500,000	1,593,199.30	1,272,108.06	TRUE
DVN Prasad	Nilgiri Estates	41	1,205	2,656	3,200,000	2,045,695.11	1,628,298.32	TRUE
Harshal M Gnodgaonkar	Nilgiri Estates	42	1,205	2,718	3,275,000	2,093,641.09	1,666,461.56	TRUE
Shagufa Yasmin	Nilgiri Estates	43	1,205	2,730	3,290,000	2,103,230.28	1,674,094.21	FALSE
M Chandrika/M. Suresh	Nilgiri Estates	44	1,205	2,531	3,050,000	1,949,803.15	1,551,971.83	TRUE
Guru Prasad Rao Palanki	Nilgiri Estates	45	1,205	2,697	3,250,000	2,077,659.10	1,653,740.48	TRUE
Nakkara Annapoorna/Ale Vijay Kumar	Nilgiri Estates	46	1,205	2,697	3,250,000	2,077,659.10	1,653,740.48	TRUE
Pryanka Kose	Nilgiri Estates	47	1,205	2,697	3,250,000	2,077,659.10	1,653,740.48	TRUE
Rudroju Arjaneyulu/R. V. R. aia	Nilgiri Estates	48	1,205	2,720	3,278,000	2,095,558.93	1,667,988.09	TRUE
Arwar Akhtar/Ashna Abdin	Nilgiri Estates	49	1,205	2,730	3,290,000	2,103,230.28	1,674,094.21	FALSE
Boda Sandeep Kumar	Nilgiri Estates	50	1,205	2,718	3,275,000	2,093,641.09	1,666,461.56	TRUE
Vijaya Lakshmi Ramakrishna Ballal	Nilgiri Estates	51	1,205	2,697	3,250,000	2,077,659.10	1,653,740.48	TRUE
V. S. M. Vishnu	Nilgiri Estates	52	1,215	2,510	3,050,000	1,949,803.15	1,551,971.83	TRUE
Mandala Venugopal Reddy	Nilgiri Estates	53	1,215	2,798	3,400,000	2,173,551.05	1,730,066.96	TRUE
Vaddadi Ravi Kiran	Nilgiri Estates	54	1,215	2,757	3,350,000	2,141,587.07	1,704,624.80	TRUE
Pindi Ram Narayana	Nilgiri Estates	55	1,215	2,510	3,050,000	1,949,803.15	1,551,971.83	TRUE
T. Sridhar	Nilgiri Estates	56	1,215	2,510	3,050,000	1,949,803.15	1,551,971.83	TRUE
Gopi Chandar Thakkallapelli	Nilgiri Estates	57	1,215	2,757	3,350,000	2,141,587.07	1,704,624.80	TRUE
Srinivas Rao K	Nilgiri Estates	58	1,215	2,510	3,050,000	1,949,803.15	1,551,971.83	TRUE
Nagam Devi Vara Prasad	Nilgiri Estates	59	1,215	2,634	3,200,000	2,045,695.11	1,628,298.32	TRUE
Vootadi Ram - Sagar	Nilgiri Estates	60	1,215	2,510	3,050,000	1,949,803.15	1,551,971.83	TRUE

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V.Ramakrishna	Nilgiri Estates	61	1,215	2,510		3,050,000		1,949,803.15	1,551,971.83	TRUE
Satish Kumar Kankati	Nilgiri Estates	62	1,215	2,510		3,050,000		1,949,803.15	1,551,971.83	TRUE
Rajesh Kumar Mididoddi	Nilgiri Estates	63	1,215	2,510		3,050,000		1,949,803.15	1,551,971.83	TRUE
D.Vignana Tejaswi	Nilgiri Estates	64	1,215	2,469		3,000,000		1,917,839.17	1,526,529.67	TRUE
Pandem Rakesh/Pandem Vanisri	Nilgiri Estates	65	1,215	2,510		3,050,000		1,949,803.15	1,551,971.83	TRUE
Santosh Mandapuram	Nilgiri Estates	66	1,205	2,780		3,350,000		2,141,587.07	1,704,624.80	TRUE
M.Shobha	Nilgiri Estates	67	1,205	1,992		2,400,000		1,534,271.33	1,221,223.74	TRUE
Belamkonda Sireesha	Nilgiri Estates	68	1,205	2,656		3,200,000		2,045,695.11	1,628,298.32	TRUE
Eklaveya Pratap Dwivedi & Ranjana Tiwari	Nilgiri Estates	69	1,205	2,718		3,275,000		2,093,641.09	1,665,461.56	TRUE
D.V.A.H.G.Swaroop	Nilgiri Estates	70	1,205	2,697		3,250,000		2,077,659.10	1,653,740.48	TRUE
Mr.CH.Srirama Sastri	Nilgiri Estates	71	1,205	2,697		3,250,000		2,077,659.10	1,653,740.48	TRUE
Kanu Kolanu Sree Krishna Rao	Nilgiri Estates	72	1,205	2,637		3,900,000		2,493,190.92	1,984,488.57	TRUE
CH.Sujatha	Nilgiri Estates	73	1,205	2,656		3,200,000		2,045,695.11	1,628,298.32	TRUE
Vinnakota Aaditya	Nilgiri Estates	74	1,205	2,697		3,250,000		2,077,659.10	1,653,740.48	TRUE
Vinnakota Venkata Venu Madhav	Nilgiri Estates	75	1,205	2,697		3,250,000		2,077,659.10	1,653,740.48	TRUE
Vinnakota Sridhar/V.Shanthi	Nilgiri Estates	76	1,205	2,697		3,250,000		2,077,659.10	1,653,740.48	TRUE
Dr.Sreedevi	Nilgiri Estates	77	1,205	2,386		2,875,000		1,837,929.20	1,462,924.27	TRUE
Vasudha Sivasanagandia	Nilgiri Estates	78	1,205	2,697		3,250,000		2,077,659.10	1,653,740.48	TRUE
Dr.A.Ramachandran	Nilgiri Estates	79	1,205	2,129		4,800,000		3,068,542.65	2,442,447.47	TRUE
MISS.CIRIGIMI DEEPA	Nilgiri Estates	80a	1,205	3,527		4,250,000		2,716,938.82	2,162,583.70	TRUE
S.Rama Krishna	Nilgiri Estates	80b	1,205	2,946		3,550,000		2,269,443.01	1,808,393.44	TRUE
B.Sai Manasa	Nilgiri Estates	80c	1,215	3,498		4,250,000		2,716,938.82	2,162,583.70	TRUE
Bharath Kumar,Tacepalli	Nilgiri Estates	80d	1,215	3,004		3,850,000		2,333,370.98	1,857,277.77	TRUE
Smt.D.Vijaya Lakshmi	Nilgiri Estates	81	1,175	3,234		3,800,000		2,429,262.94	1,933,604.25	TRUE
P.V.Subramanyam	Nilgiri Estates	82	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
Repala Sunil	Nilgiri Estates	83	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
D.Vaishnee Krishna	Nilgiri Estates	84	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
U.Srinivasa Rao	Nilgiri Estates	85	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
V.B.Kameshwar/V.U.Sita Tatapudi	Nilgiri Estates	86	1,175	3,234		3,800,000		2,429,262.94	1,933,604.25	TRUE
S.Malliah	Nilgiri Estates	87	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
Akundi Ratna Kumar&Akundi Ravisankar	Nilgiri Estates	88	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
Valluri Grace Yesudass	Nilgiri Estates	89	1,175	4,213		4,950,000		3,164,434.62	2,518,773.96	TRUE
Mrs.Vasam Uma Ranik Vasam Satyam	Nilgiri Estates	90	1,175	2,936		3,450,000		2,205,515.04	1,755,509.12	TRUE
Mrs.Vasam Uma Ranik Vasam Satyam	Nilgiri Estates	91	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
Ravi Potti	Nilgiri Estates	92	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
Arundhati Devi Dasari	Nilgiri Estates	93	1,175	3,064		3,600,000		2,301,407.00	1,831,835.60	TRUE
Venu Gopal	Nilgiri Estates	94	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
Santosh Kumar Kalem	Nilgiri Estates	95	1,175	3,064		3,600,000		2,301,407.00	1,831,835.60	TRUE
Kiran Kumar Kalem	Nilgiri Estates	96	1,175	3,064		3,600,000		2,301,407.00	1,831,835.60	TRUE
Sreenivasa Murthy & K.Roopu Devi	Nilgiri Estates	97	1,175	3,064		3,600,000		2,301,407.00	1,831,835.60	TRUE
Mrs.Rupa Rani S	Nilgiri Estates	98	1,175	3,064		3,600,000		2,301,407.00	1,831,835.60	TRUE
Neelam Vijaya Sarathi	Nilgiri Estates	99	1,175	3,362		3,950,000		2,525,154.90	2,009,930.73	TRUE
Mr.Arind Kumar Sushwaha	Nilgiri Estates	100	2,170	2,235		4,850,000		3,100,506.65	2,467,889.63	TRUE
E.Venkata Ramana	Nilgiri Estates	101	1,175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
Nakka L.Srinivas	Nilgiri Estates	102	1,175	3,149		3,700,000		2,365,334.97	1,882,719.93	TRUE
Suchna Avasarala Dio N.V.Ramaji Rao	Nilgiri Estates	103	1,175	2,553		3,000,000		1,917,839.17	1,526,529.67	TRUE
Kurukula Ramu & k.Harathi	Nilgiri Estates	104	1,175	3,191		3,750,000		2,397,298.96	1,908,162.09	TRUE
K.Venkat Reddy	Nilgiri Estates	105	1,175	3,191		3,750,000		2,397,298.96	1,908,162.09	TRUE
	Nilgiri Estates	106	1,175	3,277		3,850,000		2,461,226.93	1,959,046.41	TRUE

Rahul Ahirwar/Anuradha	Nilgiri Estates	107	1.175	3.071	3.609.000	2.307.160.52	1.836.415.19	TRUE
Mr. Veeravelly Anjaneyulu	Nilgiri Estates	108	1.175	3.021	3.550.000	2.266.443.01	1.806.393.44	TRUE
Rareeru Nagalakshmi w/o J Suryanarayana	Nilgiri Estates	109	2.170	2.350	5.100.000	3.260.326.58	2.595.100.44	TRUE
Subhash Shrirang Jadhav	Nilgiri Estates	110	1.175	2.851	3.350.000	2.141.587.07	1.704.624.80	TRUE
K Victor Emmanuel	Nilgiri Estates	111	1.175	3.021	3.550.000	2.266.443.01	1.806.393.44	TRUE
Sirisha Kompella	Nilgiri Estates	112	1.175	3.149	3.700.000	2.365.334.97	1.882.719.93	TRUE
Ms G Namrata Reddy/G Narender Reddy	Nilgiri Estates	113	1.175	3.021	3.550.000	2.266.443.01	1.806.393.44	TRUE
Kamidi Sridevi Vata Prasad	Nilgiri Estates	114	2.170	2.465	5.350.000	3.420.146.51	2.722.311.25	TRUE
Aarefa	Nilgiri Estates	115	1.175	3.149	3.700.000	2.365.334.97	1.882.719.93	TRUE
A V S N Murthy	Nilgiri Estates	116	2.170	2.442	5.300.000	3.388.182.53	2.686.869.08	TRUE
Akundi Ravi Kishore	Nilgiri Estates	117	9.15	4.208	3.650.000	2.461.226.93	1.959.046.41	TRUE
Smt K Vijaya Lakshmi D/o K Bulchalaiah	Nilgiri Estates	118	9.15	3.989	2.900.000	1.853.911.19	1.475.645.35	TRUE
Saahikran Sabbi	Nilgiri Estates	119	9.15	3.169	2.900.000	1.853.911.19	1.475.645.35	TRUE
R.N Renuka	Nilgiri Estates	120	9.15	2.951	2.700.000	1.726.055.25	1.373.876.70	TRUE
Srikanth Veer	Nilgiri Estates	121	9.15	3.115	2.650.000	1.821.947.21	1.450.203.19	TRUE
Bore Butchalaiah & B Sujatha	Nilgiri Estates	122	9.15	2.419	4.100.000	2.621.046.86	2.086.257.22	TRUE
G Pradeep	Nilgiri Estates	123	1.695	3.060	2.800.000	1.789.983.22	1.424.761.03	TRUE
Devatha Sarada	Nilgiri Estates	124	9.15	3.060	2.800.000	1.789.983.22	1.424.761.03	TRUE
Mrs Chidurala Sweha	Nilgiri Estates	125	9.15	3.060	2.800.000	1.789.983.22	1.424.761.03	TRUE
K Mahipal	Nilgiri Estates	126	9.15	3.060	2.800.000	1.789.983.22	1.424.761.03	TRUE
Uppalalath Alakuntla	Nilgiri Estates	133	9.15	3.060	2.800.000	1.789.983.22	1.424.761.03	TRUE
Pankaj Kumar S/o Sitaram Prasad	Nilgiri Estates	134	9.15	3.060	2.800.000	1.789.983.22	1.424.761.03	TRUE
Sree Harinath Gurram Venkata & Vandana	Nilgiri Estates	135	9.15	3.060	2.800.000	1.789.983.22	1.424.761.03	TRUE
G Nagaswathi	Nilgiri Estates	136	9.15	2.842	2.600.000	1.662.127.28	1.322.992.38	TRUE
G Dharm Teja & G V L Murali	Nilgiri Estates	137	1.695	2.360	4.000.000	2.557.118.89	2.035.372.53	TRUE
Shyam Kumar Namburi	Nilgiri Estates	138	9.15	3.060	2.800.000	1.789.983.22	1.424.761.03	TRUE
Kurumala Naga Venkata Suresh & K N R S Kuma	Nilgiri Estates	139	9.15	3.224	2.950.000	1.821.947.21	1.450.203.19	TRUE
K Mallu Reddy	Nilgiri Estates	140	9.15	3.115	2.850.000	1.768.247.71	1.407.460.36	TRUE
G Bharadwaj	Nilgiri Estates	141	9.15	3.023	2.766.000	1.470.343.36	1.170.339.41	TRUE
Naveen Kollu	Nilgiri Estates	142	9.15	4.444	4.066.000	2.595.311.35	2.068.956.55	TRUE
Mayala Geethavalli	Nilgiri Estates	143	9.15	2.514	2.300.000	1.470.343.36	1.170.339.41	TRUE
Vidya Sagar Guggilla	Nilgiri Estates	144	9.15	2.842	2.600.000	1.662.127.28	1.322.992.38	TRUE
Gangneni Sanjeev Kumar	Nilgiri Estates	145	9.15	2.961	2.766.000	1.726.055.25	1.373.876.70	TRUE
M Ranjeet Kumar/M lattha maheshwari	Nilgiri Estates	146	9.15	3.023	2.700.000	1.768.247.71	1.407.460.36	TRUE
Maddhuri Praveen Kumar & M's Sangeetha	Nilgiri Estates	153	1.175	2.298	3.650.000	2.333.370.98	1.857.277.77	TRUE
Mr Vuthpala Vamsi Krishna	Nilgiri Estates	154	1.175	3.106	3.650.000	2.333.370.98	1.857.277.77	TRUE
Mr. G Prithvi Teja	Nilgiri Estates	155	1.175	3.106	3.650.000	2.333.370.98	1.857.277.77	TRUE
Ramchait Ramakrishna	Nilgiri Estates	156	2.170	2.419	5.250.000	3.356.218.54	2.671.426.92	TRUE
Ms Maddele Vidyaathi	Nilgiri Estates	157	1.175	3.081	3.625.000	2.317.388.99	1.844.556.68	TRUE
A Rakeshwar Rao	Nilgiri Estates	158	1.175	3.021	3.550.000	2.269.443.01	1.806.393.44	TRUE
Gubbala Venkata Naga Raju & G Kaiyani	Nilgiri Estates	159	1.175	3.106	3.650.000	2.333.370.98	1.857.277.77	TRUE
M Joseph Kiran Kumar	Nilgiri Estates	160	1.175	3.106	3.650.000	2.333.370.98	1.857.277.77	TRUE
A Uma Maheshwara Rao	Nilgiri Estates	161	1.175	2.936	3.450.000	2.205.515.04	1.755.509.12	TRUE
Bhola Prasad	Nilgiri Estates	162	1.175	3.064	3.600.000	2.301.407.00	1.831.835.60	TRUE
Ramesh Chandra Varadale	Nilgiri Estates	163	2.170	2.419	5.250.000	3.356.218.54	2.671.426.92	TRUE
Ramesh Chandra Varadale	Nilgiri Estates	164	2.170	2.419	5.250.000	3.356.218.54	2.671.426.92	TRUE
Pinkal Ghosh	Nilgiri Estates	165	1.175	3.064	3.600.000	2.301.407.00	1.831.835.60	TRUE
DR Santosh Tiwari	Nilgiri Estates	166	2.170	2.396	5.200.000	3.324.254.55	2.645.984.76	TRUE
Vichitra Charan Mishra	Nilgiri Estates	167	1.175	2.964	3.600.000	2.301.407.00	1.831.835.60	TRUE

Gunda Rajashekar Reddy	Nilgiri Estates	188	1175	3,170	3,725,000	2,381,316.96	1,895,441.01	TRUE
Telugu Muthiah	Nilgiri Estates	169	1175	3,106	3,650,000	2,333,370.98	1,857,277.77	TRUE
N. Pratap & M.R. Yasoda	Nilgiri Estates	170	1175	4,638	5,450,000	3,484,074.48	2,773,195.57	TRUE
Plahad Kulkarni & Seema Kulkarni	Nilgiri Estates	171	1175	3,277	3,850,000	2,461,226.93	1,959,046.41	TRUE
J.L. Leelavathi D/o J. Satyanarayana	Nilgiri Estates	172	1175	3,191	3,750,000	2,397,298.96	1,908,162.09	TRUE
Challa Bhasker Reddy	Nilgiri Estates	173	1175	3,071	3,609,000	2,307,160.52	1,836,415.19	TRUE
Rupesh Togar	Nilgiri Estates	175	1175	3,021	3,550,000	2,269,443.01	1,806,393.44	TRUE
Mohammed Rasheed	Nilgiri Estates	176	1175	3,277	3,850,000	2,461,226.93	1,908,162.09	TRUE
Malleshwar Madhu	Nilgiri Estates	177	1175	3,191	3,750,000	2,397,298.96	1,908,162.09	TRUE
G. Elizabeth Anitha	Nilgiri Estates	178	1175	3,277	3,850,000	2,461,226.93	1,908,162.09	TRUE
Sai Srikanth Madugula & M.V.S. Lalitha	Nilgiri Estates	179	1175	3,191	3,750,000	2,397,298.96	1,908,162.09	TRUE
V. MOHAN KUMAR	Nilgiri Estates	180	1175	3,071	3,609,000	2,307,160.52	1,836,415.19	TRUE
Mr. G. Sri Harsha Vardhan	Nilgiri Estates	181	1175	3,071	3,609,000	2,307,160.52	1,836,415.19	TRUE
Sowmya Pothu	Nilgiri Estates	182	2170	2,419	5,250,000	3,356,218.54	2,571,425.92	TRUE
Goka Mani Srikanth	Nilgiri Estates	183	2170	2,373	5,150,000	3,292,290.57	2,520,542.60	TRUE
T. Maria Goretti	Nilgiri Estates	184	2170	2,488	5,400,000	3,452,110.50	2,747,753.41	TRUE
G. Paninath	Nilgiri Estates	185	2170	2,373	5,150,000	3,292,290.57	2,520,542.60	TRUE
		216,345		494,679	599,355,000	383,155,497.66	304,977,730.18	FALSE

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