INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			PAN
NILGIRI ESTATES			AAHFN0766F
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
5-4-187/3 AND 4, 2ND FLOOR	SOHAM MANSION		
Road/Street/Post Office	Area/Locality		
	M.G. ROAD		Status: Firm
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
SECUNDERABAD	TELANGANA	500003	

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

COMPUTATION OF INCOME AND TAX THEREON

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
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 Sl No & issuer 690212CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b415320444545502042554 94c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#130631313030393 2,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: **Nilgiri Estates**		
PAN	: **AAHFN0766F**		
Office Address	: 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M.g. Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 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	109517	
		15361065	
Less :			
Interest	1306898		
Allowed U/s 43B	163567		
Allowed Depreciation	1476	-1471941	
		13889124	
Income From Other Sources			
Interest On Bank Fd - Hdfc			1306898
Total		1306898	
		1306898	
Gross Total Income			15196022
Total Income			15196022
Total Income Rounded Off U/s 288A			15196020

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 15196020 @ 30%		4558806
		4558806
Add: Surcharge @ 12%		547057
		5105863
Add: Education Cess @ 2%		102117
		5207980
Add: Secondary And Higher Education Cess @ 1%		51059
		5259039
Less Tax Deducted At Source		
Other Interest	124274	124274
		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		(62921)
Tax Rounded Off U/s 288B		(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 assesse regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be.
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2018 is taken as verified, valued and certified by the assesse.

Place SECUNDERABAD
Date 25/09/2018

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

FORM 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.	**No**

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

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

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

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

Business	Sector	SubSector	Code
Nil			

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

Books prescribed

11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

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

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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

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

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

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

Section	Amount
Nil	

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

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

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

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

13	f	Disclosure as per ICDS:

ICDS	Disclosure
ICDS I - Accounting Policies	**As per Schedule 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, which ever is lower**
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	**No**

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

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

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

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

Description	Amount
Nil	

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

Description	Amount

16	c	Escalation claims accepted during the previous year

Description	Amount
Nil	

16	d	Any other item of income

Description	Amount
Nil	

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16	e	Capital receipt, if any

Description	Amount
Nil	

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

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

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

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 40%	**40%**	**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 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

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

Description	Amount

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

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	**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.

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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 avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section200(1)

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

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

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

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

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

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

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

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

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

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

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

(iv) fringe benefit tax under sub-clause (ic)	
(v) wealth tax under sub-clause (iia)	0
(vi) royalty, license fee, service fee etc. under sub-clause (iib).	0
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).	0

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

(viii) payment to PF /other fund etc. under sub-clause (iv)	
(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

(d) Disallowance/deemed income under section 40A(3):

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes

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

	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)	Yes

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

(e) Provision for payment of gratuity not allowable under section 40A(7)	0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)	0

(g) Particulars of any liability of a contingent nature

Nature Of Liability	Amount in Rs.

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

Nature Of Liability	Amount in Rs.

	(i) Amount inadmissible under the proviso to section 36(1)(iii)	0
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	0

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

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)
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		

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	Credit Utilized		
	Closing/Outstanding Balance		

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

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

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) **No**

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

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same **No**

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

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

Sl No.	Nature of Income	Amount
Nil		

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

Sl No.	Nature of Income	Amount
Nil		

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

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

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

(b) If yes, please furnish the following details

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

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

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during	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:

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				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	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, Vijaypuri colony, Phase 1, Van**		**1085000**	**Yes-Cheque**	**Account payee cheque**
4	**Rajashekar Vadluri / Shoba Rani**	**1-9-12, Back side of Pochama 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,303,4thfloor,S.S.V.R.Residency,149**		**950000**	**Yes-Cheque**	**Account payee cheque**
7	**Mr.Lakshminarayanan.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 Routrey**	**Fla No:-302,Lakshman Kuteer,Arunodaya Colony,Madha**		**1500000**	**Yes-Cheque**	**Account payee cheque**
10	**Mrs.Susmi Routray/Rajib Kumar Routray**	**#B 904,Exotica Elegance,Ahinsakhand-2,Indira Puram**		**475000**	**Yes-Cheque**	**Account payee cheque**
11	**Hari Kishan T.R**	**Plot no 141/3,Saraswathi Nagar Colony,Lothkunta,Se**		**1100000**	**Yes-Cheque**	**Account payee cheque**
12	**Ranga Srinivas**	**6-1-132/106,padmarao Nagar, Secunderabad, Near Ska**		**941188**	**Yes-Cheque**	**Account payee cheque**

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

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

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71	Vasudha Sirasana gandla	Hno:-42-793/1/F-103, Happy Home-III,SP Nagar,Moula		20000	Yes-Cheque	Account payee cheque
72	Dr.A.Ramachandran	Flat No:-201,Brundavan Apts,St-6,Lane No:-3,Kartik		1188487	Yes-Cheque	Account payee cheque
73	Smt.D.Viajaya Lakshmi	Flat NO-316,Sri Harsha Sethuram unique,Vijayapuri		2000000	Yes-Cheque	Account payee cheque
74	P.V.Subramanyam	301,Kala Sannidhi Apartments,North No.9, Vasavi Co		1338750	Yes-Cheque	Account payee cheque
75	Repala Sunil	Hno:-3-2-355/1,Nimboli Adda,Kachiguda,Hyderabad-50		803250	Yes-Cheque	Account payee cheque
76	D.Vamsee Krishna	Flat No.404,Sai Leela,Residency,Karthikeya Nagar,N		803250	Yes-Cheque	Account payee cheque
77	U.Srinivasa Rao	H.Archana,Qtr.C-1/9,PTS,Jyothinagar,NTPC,Ramagunda		1606500	Yes-Cheque	Account payee cheque
78	U.Naga Sasidhar	102,Sapthagiri Residency,2-2-1144/27/5, Near Bramh		2400000	Yes-Cheque	Account payee cheque
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 payee cheque
80	S.Mallaiah	Smt.Karuna,1-1-226/2/5, Prashanth Nagar,Opp:NIT,Ka		2027250	Yes-Cheque	Account payee cheque
81	Akundi Ratna Kumari&Akundi Ravisankar	Plot No:-51, West Gandhinagar,Nagaram,Hyd-500083.		3237000	Yes-Cheque	Account payee cheque
82	Valluri Grace Yesudass	18-32,Gopal Nagar,Malkajgiri,Hyderabad-500047		1126250	Yes-Cheque	Account payee cheque
83	Mrs.Vasam Uma Rani& Vasam Satyam	Plot NO:-11(B),Madhura N Agar,Neredmet, Sec-bad-500		2154000	Yes-Cheque	Account payee cheque
84	Mrs.Vasam Uma Rani& Vasam Satyam	Plot NO:-11(B),Madhura N Agar,Neredmet, Sec-bad-500		2154000	Yes-Cheque	Account payee cheque
85	Ravi Potti	Flat No.301,Hno:-12-11-275, Sangameswara Residency,		1317000	Yes-Cheque	Account payee cheque
86	Arundhathi Devi Dasari	HNO:-BN-388,Road No:-5A ,Balarama Nagar,Safilguda, H		2154000	Yes-Cheque	Account payee cheque
87	Venu Gopal	Flat A.1; Surya Residency; 49-27-15; Madhuranagar		1317000	Yes-Cheque	Account payee cheque
88	Santosh Kumar Kallem	Hno:-10/42,Bahar-B,10th block,sahara States,Mansoo		2108000	Yes-Cheque	Account payee cheque
89	Kiran Kumar Kallem	Hno:-10/42,Bahar 'B' 10th block Sahara Estaes, Man		2108000	Yes-Cheque	Account payee cheque
90	Sreenivasa Murty & K.Roopa Devi	194,Ground Floor,New Vasavi Nagar,kharkhana,Sec-ba		2107500	Yes-Cheque	Account payee cheque
91	Mrs.Rupa Rani.S	Plot NO:-98,HCL Nagar,Mallapur,Nacharam post,,Hyd-		3164500	Yes-Cheque	Account payee cheque
92	Neelam Vijaya Sarathi	L1G51/52,APHC Colony,Moula Ali,Hyderabad-40		2218500	Yes-Cheque	Account payee cheque
93	Mr.Arvind Kumar Sushwaha	Villa No:-37,Villas@silver creek,Nagaram,Cherlapal		2914500	Yes-Cheque	Account payee cheque
94	E.Venkata Ramana	Flat No:-305,Sri Sai Residency,Canaranagar,MEdipal		1596000	Yes-Cheque	Account payee cheque
95	Nakka L.Srinivas	H.No:7-45/1,BapujiNagar,Nacharam near BapujiNursin		675000	Yes-Cheque	Account payee cheque
96	Sudha Avasarala D/o.N.V.Ratnaji Rao	Flat No:-104,C -Block,Vishnu Residency,Gandhinagar		1616500	Yes-Cheque	Account payee cheque
97	Kurakulaa Ramu & k.Harathi	H.NO:17Ashwini Nagar Colony,W.Marredpally,Near Pol		1616500	Yes-Cheque	Account payee cheque
98	K.Venkat Reddy	H.NO.11-13-1334,Flat No : 302, Sri Sri Nilayam,Mar		802500	Yes-Cheque	Account payee cheque
99	Rahul Ahirwar/Anuradha	B-15/1,Powergrid Township ,Ghanpur Village,Ghatkesa		1559350	Yes-Cheque	Account payee cheque

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100	Mr.Veeravelly Anjaneyulu	Hno:-11-15-125/1, Rod No:-05,Doctors Colony,Sardar		732500	Yes-Cheque	Account payee cheque
101	Raneru Nagalakshmi w/o J.Suryanarayana	BDE 5 ; C Colony, KTPS, Palvancha, Khammam - 507		1173000	Yes-Cheque	Account payee cheque
102	K.Victor Emmanuel	LIG-B247,Dr.AS.Rao Nagar ,Hyderabad-62		778000	Yes-Cheque	Account payee cheque
103	Ms.G.Namrata Reddy/G.Narender Reddy	F.No:-113,Block-C,Shanthi Gardens,Raghavendra Naga		1256000	Yes-Cheque	Account payee cheque
104	Kamidi Sridevi Vara Prasad	Canara Bank, Agri finance Branch, Canara Bank Bu		1840000	Yes-Cheque	Account payee cheque
105	Areefa	3-5-786/14/A, King koti, Sheregate, Beside Mahavee		871000	Yes-Cheque	Account payee cheque
106	A.V.S.N.Murthy	Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,		1224000	Yes-Cheque	Account payee cheque
107	Akundi Ravi Kishore	Plot NO:-51, West Gandhinagar,Nagaram,Near Shanthi		1079250	Yes-Cheque	Account payee cheque
108	Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Flat No:-204,Vishnu Satya Palace,Mamatha Hospital		772500	Yes-Cheque	Account payee cheque
109	Srikanth Veturi	Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colon		776000	Yes-Cheque	Account payee cheque
110	Bore Butchaiah & B.Sujatha	Near White House,J.B.Colony,Plot No:3,Road No.1, I		599250	Yes-Cheque	Account payee cheque
111	G.Pradeep	Varshit Heavens,Flat No:-101,Sitaphhalmandi,Sec-ba		1733000	Yes-Cheque	Account payee cheque
112	Mrs.Chidurala Swetha	H:-12-14-270/19, Vinoba Nagar,Near Vishwajyothi So		1593000	Yes-Cheque	Account payee cheque
113	K.Mahipal	Hno:-203,Bapughat,Behind-SBI Langer House,Hyderaba		806500	Yes-Cheque	Account payee cheque
114	Uppalaiah Alakuntla	Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,Rangar		1004000	Yes-Cheque	Account payee cheque
115	G.Nagaswanth	3-27/18-1,New Railway Colony,Kodapur,Ghatkesar,R.R		892000	Yes-Cheque	Account payee cheque
116	G.Dharma Teja & G.V.L.Murali	Hno:-1-8-98,Satya Sadan,New DilsukhNagar,DilsukhNa		892500	Yes-Cheque	Account payee cheque
117	Shyam Kumar Namburi	Door No:-43-113-17,P.N.T.Colony,Singh Nagar,Vijaya		645000	Yes-Cheque	Account payee cheque
118	K.Malla Reddy	Flat no:402,Ennar Towers-II,brindavan colony,Road		425000	Yes-Cheque	Account payee cheque
119	G.Bharadwaj	12-13-8150 Gokulnagar,Tarnaka.		391000	Yes-Cheque	Account payee cheque
120	Naveen Kolloju	H.No:2-81,Rampally Dayara(v);keesara(M),Telangana-		1737990	Yes-Cheque	Account payee cheque
121	Malyala Geethvali	Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya		825000	Yes-Cheque	Account payee cheque
122	Vidya Sagar Guggilla	Hno:-1-9-20,Vidyuthnagar, Road no:-2,Dilsukhnagar,H		535500	Yes-Cheque	Account payee cheque
123	Gangineni Sanjeev Kumar	Flat No-410, Jp Nivas Apts,BAbanagar,Nacharam.		982844	Yes-Cheque	Account payee cheque
124	M.Ranjeet kumar/M.latha maheshwari	12-11-442 Warasiguda,Secundrabad,pincode-500061		639900	Yes-Cheque	Account payee cheque
125	Mr.Vuthpala Vamsi Krishna	Plot No:-52/A,Road No:-II, Saradanagar,Vanastaliu		772500	Yes-Cheque	Account payee cheque
126	Mr. G Prithvi Teja	.Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30		772500	Yes-Cheque	Account payee cheque
127	Rambhatl Ramakrishna	C-14-41/1,Door No,129,Vindhya H.W.P(M) colony,Aswa		2223750	Yes-Cheque	Account payee cheque
128	Ms.Maddela Vidyavathi	Hno:-2-6-118/6, Srinagar Colony,Kurmawada, Near La		768750	Yes-Cheque	Account payee cheque

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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 Tiwa ri	Plot No:202 2nd Floor; Tirp uppavai Nilayam, Lalap		2637000	Yes-Cheque	Account payee cheque
133	Vidhya Charan M ishra	Survey No.43; Pandurang K rupa Building Patharetube		1581000	Yes-Cheque	Account payee cheque
134	Gunda Rajasheka r 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 , N arayanguda, Hyd-50002		2855000	Yes-Cheque	Account payee cheque
137	Ptahlad Kulkarni &Seema Kulkarn i	Plot No:-506,Hno:-36-26,Fla t 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 R eddy	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 Rash eed	Hno:-6-94-61/38, Zubeda M anzil,Citizens Colony,Ser		625000	Yes-Cheque	Account payee cheque
142	Mallepula Madhu	1-11-197,Srivasavi Shiva Na gar,Kushaiguda,Hyd-5000		1616529	Yes-Cheque	Account payee cheque
143	G.Elizabeth Anith a	Villa No : 276 Havens colony Ismailkhan guda-villa		225000	Yes-Cheque	Account payee cheque
144	Sai Srikanth Mad ugula & M.V.S.La litha	Flat No:-207,Kakatiya Apts, Street NO:-2,Habsiguda,		787500	Yes-Cheque	Account payee cheque
145	V.MOHAN KUM AR	Flat NO:118,Bulding No:806 ,Road NO:1810, ALHOORA B		787500	Yes-Cheque	Account payee cheque
146	Mr.G.Sri Harsha Vardhan	Hno:-1-2-38/7,Yellareddygu da,Kapra Muncipality,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 Colon y; 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
Nil						

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

AJAY MEHTA Chartered Accountant M.No.035449 SUNDERAGAR

received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

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

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

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

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

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

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

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

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	**Nirav P Modi**	**1-8-165 P.G. road Secunderabad, Telangana.**	**ACQPM0942B**	**1946074**	**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 ChandarThakkallapelli**	**A3-513,Sadbhavana Township,Pocharam-Hyd-500088. (g**		**35400**
3	**45-Guru Prasada Rao Palanki**	**3-22-Sada Siva Nagar,Koremula Road,Narapalli,Hyd-**		**24090**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

4	29-Vuggini Ravindar	Hno:-10-6-47/1,P.No-157, Road No-10,Brindavan Colon		21703
5	174-V.V.Ramakrishna-Cancelled	B Block,Flat No-204,Vyshali 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. **No**

If yes, please furnish the details below

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

If yes, please furnish details of the same

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

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

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

S.No	Section	Amount
Nil		

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

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	HYDN03561F	192	Salary	567937	567937	567937	3499	0	0	0
2	HYDN03561F	194C	Payments to contractors	51225837	51225837	51225837	671297	0	0	0
3	HYDN03561F	194H	Commission or brokerage	1150596	1150596	1150596	58263	0	0	0

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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 prinicipal items of goods traded

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

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

35 bA Raw materials :

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

35 bB Finished products :

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

35 bC By products :

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

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

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

AJAY KUMAR & CO. Chartered Accountants Fr.No.035449 HYDERABAD

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

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

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

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

Sl No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee			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	No

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

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

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

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

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)

Sl No.	Total amount of expenditure	Expenditure in respect of entities registered under GST	Expenditure relating to entities

AJAY MEHTA Chartered Accountant M.No.035449 HYDERABAD

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

Place	**SECUNDERABAD**	Name	**AJAY CHIRANJILAL MEHTA**
Date	**25/09/2018**	Membership Number	**035449**
		FRN (Firm Registration Number)	
		Address	**5-4-187/3 AND 4, 1ST FLOOR, SOHAM MANSION, M G ROAD, RANIGUNJ, , SECUNDERABAD, TELANGANA, 500003,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 40%								
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 RECEIVAE	E	35,832,638.00	DEPOSITS, LOANS & ADV/	I	25,306,609.12
			SUNDRY DEBOTRS	J	51,986,342.50
		89,211,021.77			89,211,021.77
					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

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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		
	167,544,919.45		167,544,919.45

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

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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 Expences		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 Expences		18,445.00		
To Misc Expences		131,164.00		
To Office Maintenance		24,202.00		
To Printing & Stationary		60,877.50		
To Reimbursement Expenes		819,211.00		
To Rent Paid		201,875.00		
To Telephone Expences		3,699.00		
To Transport Charges/hamali		83,110.00		
To Vehicle Maintanance		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 Reiumbusment of Expences		7,423.00		
To Repairs & Maintanance 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 Expences		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

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

For NILGIRI ESTATES

PARTNER.

Place: Secunderabad
Date : 25/09/2018

NILGIRI ESTATES		A.Y.2018-2019
S C H E D U L E - A		
PARTNERS CAPITAL:		
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
S C H E D U L E - B		
OUTSTANDING EXPENSES:		
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
S C H E D U L E - C		
SUNDRY CREDITORS:		
Supplier Accounts		
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
Creditors - Works Orders		
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,

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

PARTNER.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

NILGIRI ESTATES		A.Y.2018-2019
Creditors - Others		
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
Creditors - Contractors		
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	
Kundia 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.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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-Kamidi Sridevi Vara Prasad	750.00	
31-M.Aruna / M.Jayaprakash	2,425.00	
42-Harshal 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.

AJAY MEHTA
Chartered Accountant
M.No-035340
SECUNDERABAD

NILGIRI ESTATES		A.Y.2018-2019
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.Roopa 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.Mallaiah	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-Mallepula 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-Cancellec	217,227.00	
91-Srinivasu Relangi & Lakshmi Pavani -Cancelle	233,873.00	**476,100.00**
		15,170,808.50
S C H E D U L E - E		
INSTALMENTS RECEIVABLE:		
Instalments receivable		35,832,638.00
		35,832,638.00

For NILGIRI ESTATES,

PARTNER.

AJAY MEHTA
Chartered Accountant
M.No. 035449
SECUNDERABAD

NILGIRI ESTATES		A.Y.2018-2019
S C H E D U L E - 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
S C H E D U L E - 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
S C H E D U L E - H		
INVENTORIESI:		
Land & Work in progress		644,958.79
		644,958.79
S C H E D U L E - 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.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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-Happay 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.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

NILGIRI ESTATES	A.Y.2018-2019
S C H E D U L E - 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.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

NILGIRI ESTATES	A.Y.2018-2019
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.

AJAY MEHTA Chartered Accountant M.No. 29149 SECUNDERABAD

NILGIRI ESTATES	A.Y.2018-2019
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.

AJAY MEHTA
Chartered Accountant
M.No.039449
SECUNDERABAD

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 in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

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

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

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

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

AJAY MEHTA
Chartered Accountant
M.No. 035449
SECUNDERABAD

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

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

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

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

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

2. The percentage of work completed under the project 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/-

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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

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

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

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

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.
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 Pfoti	5,566,815.29
To Balance c/fd. (31-03-2018)	4,642,878.88		
	39,597,036.87		39,597,036.87

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 Pfoti	152,515.49
To Balance c/fd. (31-3-18)	339,637.93		
	388,767.46		388,767.46

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 Pfoti	2,669,021.03
To Balance c/fd. (31-3-18)	5,318,281.18		
	13,178,048.03		13,178,048.03

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 Pfoti	1,906,443.59
To Share of Advance tax	250,000.00		
To Balance c/fd. (31-3-18)	4,041,445.21		
	13,155,564.39		13,155,564.39

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 Pfoti	1,906,443.59
To Share of Advance tax	250,000.00		
To Balance c/fd. (31-3-18)	4,041,445.21		
	9,114,119.18		13,155,564.39

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 Pfoti	3,050,309.75
To Balancd c/fd. (31-3-17)	4,892,759.83		
	13,875,350.51		13,875,350.51

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

For NILGIRI ESTATES,

PARTNER.

Nilgiri Estates		A.Y.2018-2019
Details of Work in Progress		
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 Spects	70,046.42	96,423,121.97
		133,280,794.97
Less: Cost recognised		132,635,836.18
		644,958.79
Building Materials		
Alluminium 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
Morrum/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.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

Nilgiri Estates	A.Y.2018-2019
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
	44,602,546.81
Allowance for Construction Equipments & JB	
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
	2,389,628.00

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Nilgiri Estates		A.Y.2018-2019
Labour Allowances		
Labour Charges		16,637,964.45
Allowance for Consumables		9,709,102.62
Allowance for Const Equipt		18,684,666.45
		45,031,733.52
Other Expenses		
Consultancy Charges		1,005,392.00
Housekeeping Charges		218,926.00
Repairs & Maintanance		176,337.06
Security Charges		388,317.00
Allowance for Statutary 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
		4,596,100.06
Details of WIP		
Land & work in progress		122,835,904.00
Add: Expenses 16-17		86,363,663.00
Add: Expenses 17-18		96,423,121.97
		305,622,688.97
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
		133,280,794.97
Sales Recognised 15-16	63,314,155.00	
Sales Recognised 16-17	152,941,382.00	
	216,255,537.00	

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Nilgiri Estates **A.Y.2018-2019**

Details of exempted expenses

Bank Charges	752.16
Consumables - Exempted	15252.00
Conveyance Allownaces	48145.00
Conveyance-Exempted	1215.00
DISCOUNT	888750.00
Gratutity	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
	5,392,924.16

For NILGIRI ESTATES,

PARTNER.

AJAY MEHTA
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M.No.035449
SECUNDERABAD

Nilgiri Estates	42,825.00					
Estimated of IT - Percentage completion method						
PROJECT ESTIMATION						
	79 Bunglows		107 Bunglow		186 Bunglows	
Proposed Const Bunglows	94,295.00	sft	132,355.00	sft	226,650.00	sft
ProposedConst 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 Bunglows	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 Bunglows	1,500.00	Rs	1,500.00	Rs	1,500.00	Rs
Costruction cost Bunglows.	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						
				Nilgiri Estates						
Total expected revenues from the project		B		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 recognitioin if the progress made is in excess of		H		0%		Doubt				
Total revenue upto A above		I		383,155,498						
Less: Revenue recognized durig 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						
Consolicated details======>	None	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 recognized Paramount Estates	Test should be OKAY for Paramount Estates
1	2	3	4	5	6	(7=4 X 5)+6)	8	9.00	10.00	11
Jhansi Rani Valavala	Nilgiri Estates	1	910	2,775		2,525,000		1,614,181.30	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.Lakshminarayanan.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 Sriram 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

Hari Kishan 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 Mourya / G.Vaishnav	Nilgiri Estates	16	1,710	1,930		3,300,000		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 Bhimavarapu	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		1,566,235.32	1,246,665.90	TRUE
T.C.Sunil/P.Deepika	Nilgiri Estates	23	1,215	2,634		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
Vuggini Ravindar	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 Vidya 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
Surinder Reddy Surkanthi (Mortgaged)	Nilgiri Estates	36	1,215	2,716		3,300,000		2,109,623.08	1,679,182.64	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		1,598,199.30	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 Ghodgaonkar	Nilgiri Estates	42	1,205	2,718		3,275,000		2,093,641.09	1,666,461.56	TRUE
Shagufta 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
Nakkina Annapoorna/Alle Vijay Kumar	Nilgiri Estates	46	1,205	2,697		3,250,000		2,077,659.10	1,653,740.48	TRUE
Priyanka Kose	Nilgiri Estates	47	1,205	2,697		3,250,000		2,077,659.10	1,653,740.48	TRUE
Rudroju Anjaneyulu/R.Vimala	Nilgiri Estates	48	1,205	2,720		3,278,000		2,095,558.93	1,667,988.09	TRUE
Anwar 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 ChandarThakkallapelli	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
Vooradi Ram - Sagar	Nilgiri Estates	60	1,215	2,510		3,050,000		1,949,803.15	1,551,971.83	TRUE

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
Pendem Rakesh/Pendem 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
Bellamkonda Sireesha	Nilgiri Estates	68	1,205	2,656		3,200,000	2,045,695.11	1,628,298.32	TRUE
Ekloveya Pratap Dwivedi & Ranjana Tiwari	Nilgiri Estates	69	1,205	2,718		3,275,000	2,093,641.09	1,666,461.56	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 Sastry	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	3,237		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 Sirasanagandla	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	2,255	2,129		4,800,000	3,068,542.66	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	1,806,393.44	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.Tadepalli	Nilgiri Estates	80D	1,215	3,004		3,650,000	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.Vamsee 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
U.Naga Sasidhar	Nilgiri Estates	86	1,175	3,234		3,800,000	2,429,262.94	1,933,604.25	TRUE
V.B.Kameshwari/N.V.U.Sita Tatapudi	Nilgiri Estates	87	1,175	3,106		3,650,000	2,333,370.98	1,857,277.77	TRUE
S.Mallaiah	Nilgiri Estates	88	1,175	3,106		3,650,000	2,333,370.98	1,857,277.77	TRUE
Akundi Ratna Kumari&Akundi Ravisankar	Nilgiri Estates	89	1,175	4,213		4,950,000	3,164,434.62	2,518,773.96	TRUE
Valluri Grace Yesudass	Nilgiri Estates	90	1,175	2,936		3,450,000	2,205,515.04	1,755,509.12	TRUE
Mrs.Vasam Uma Rani& Vasam Satyam	Nilgiri Estates	91	1,175	3,106		3,650,000	2,333,370.98	1,857,277.77	TRUE
Mrs.Vasam Uma Rani& Vasam Satyam	Nilgiri Estates	92	1,175	3,106		3,650,000	2,333,370.98	1,857,277.77	TRUE
Ravi Potti	Nilgiri Estates	93	1,175	3,064		3,600,000	2,301,407.00	1,831,835.60	TRUE
Arundhathi Devi Dasari	Nilgiri Estates	94	1,175	3,106		3,650,000	2,333,370.98	1,857,277.77	TRUE
Venu Gopal	Nilgiri Estates	95	1,175	3,064		3,600,000	2,301,407.00	1,831,835.60	TRUE
Santosh Kumar Kallem	Nilgiri Estates	96	1,175	3,064		3,600,000	2,301,407.00	1,831,835.60	TRUE
Kiran Kumar Kallem	Nilgiri Estates	97	1,175	3,064		3,600,000	2,301,407.00	1,831,835.60	TRUE
Sreenivasa Murty & K.Roopa Devi	Nilgiri Estates	98	1,175	3,064		3,600,000	2,301,407.00	1,831,835.60	TRUE
Mrs.Rupa Rani.S	Nilgiri Estates	99	1,175	3,362		3,950,000	2,525,154.90	2,009,930.73	TRUE
Neelam Vijaya Sarathi	Nilgiri Estates	100	2,170	2,235		4,850,000	3,100,506.65	2,467,889.63	TRUE
Mr.Arvind Kumar Sushwaha	Nilgiri Estates	101	1,175	3,106		3,650,000	2,333,370.98	1,857,277.77	TRUE
E.Venkata Ramana	Nilgiri Estates	102	1,175	3,149		3,700,000	2,365,334.97	1,882,719.93	TRUE
Nakka L.Srinivas	Nilgiri Estates	103	1,175	2,553		3,000,000	1,917,839.17	1,526,529.67	TRUE
Sudha Avasarala D/o.N.V.Ratnaji Rao	Nilgiri Estates	104	1,175	3,191		3,750,000	2,397,298.96	1,908,162.09	TRUE
Kurakulaa Ramu & k.Harathi	Nilgiri Estates	105	1,175	3,191		3,750,000	2,397,298.96	1,908,162.09	TRUE
K.Venkat Reddy	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	2,269,443.01	1,806,393.44	TRUE
Rareru 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	2,269,443.01	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	2,269,443.01	1,806,393.44	TRUE
Kamidi Sridevi Vara Prasad	Nilgiri Estates	114	2,170	2,465		5,350,000	3,420,146.51	2,722,311.25	TRUE
Areefa	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	2,696,869.08	TRUE
Akundi Ravi Kishore	Nilgiri Estates	117	915	4,208		3,850,000	2,461,226.93	1,959,046.41	TRUE
Smt.K.Vijaya Laxmi D/o.K.Butchaiah	Nilgiri Estates	118	915	3,989		3,650,000	2,333,370.98	1,857,277.77	TRUE
Sashikiran Sabbi	Nilgiri Estates	119	915	3,169		2,900,000	1,853,911.19	1,475,645.35	TRUE
R.N.Renuka	Nilgiri Estates	120	915	3,169		2,900,000	1,853,911.19	1,475,645.35	TRUE
Srikanth Veturi	Nilgiri Estates	121	915	2,951		2,700,000	1,726,055.25	1,373,876.70	TRUE
Bore Butchaiah & B.Sujatha	Nilgiri Estates	122	915	3,115		2,850,000	1,821,947.21	1,450,203.19	TRUE
G.Pradeep	Nilgiri Estates	123	1,695	2,419		4,100,000	2,621,046.86	2,086,257.22	TRUE
Devatha Sarada	Nilgiri Estates	124	915	3,060		2,800,000	1,789,983.22	1,424,761.03	TRUE
Mrs.Chidurala Swetha	Nilgiri Estates	125	915	3,060		2,800,000	1,789,983.22	1,424,761.03	TRUE
K.Mahipal	Nilgiri Estates	126	915	3,060		2,800,000	1,789,983.22	1,424,761.03	TRUE
Uppalaiah Alakuntla	Nilgiri Estates	133	915	3,060		2,800,000	1,789,983.22	1,424,761.03	TRUE
Pankaj Kumar S/o.Sitaram Prasad	Nilgiri Estates	134	915	3,060		2,800,000	1,789,983.22	1,424,761.03	TRUE
Sree Harinath Gurram Venkata & Vandana	Nilgiri Estates	135	915	3,060		2,800,000	1,789,983.22	1,424,761.03	TRUE
G.Nagaswanth	Nilgiri Estates	136	915	2,842		2,600,000	1,662,127.28	1,322,992.38	TRUE
G.Dharma Teja & G.V.L.Murali	Nilgiri Estates	137	1,695	2,360		4,000,000	2,557,118.89	2,035,372.89	TRUE
Shyam Kumar Namburi	Nilgiri Estates	138	915	3,060		2,800,000	1,789,983.22	1,424,761.03	TRUE
Kurmala Naga Venkata Suresh & K.N.R.S.Kuma	Nilgiri Estates	139	915	3,224		2,950,000	1,885,875.18	1,501,087.51	TRUE
K.Malla Reddy	Nilgiri Estates	140	915	3,115		2,850,000	1,821,947.21	1,450,203.19	TRUE
G.Bharadwaj	Nilgiri Estates	141	915	3,023		2,766,000	1,768,247.71	1,407,460.36	TRUE
Naveen Kolloju	Nilgiri Estates	142	915	4,444		4,066,000	2,599,311.35	2,068,956.55	TRUE
Maiyala Geethvali	Nilgiri Estates	143	915	2,514		2,300,000	1,470,343.36	1,170,339.41	TRUE
Vidya Sagar Guggilla	Nilgiri Estates	144	915	2,842		2,600,000	1,662,127.28	1,322,992.38	TRUE
Gangineni Sanjeev Kumar	Nilgiri Estates	145	915	2,951		2,700,000	1,726,055.25	1,373,876.70	TRUE
M.Ranjeet kumar/M.latha maheshwari	Nilgiri Estates	146	915	3,023		2,766,000	1,768,247.71	1,407,460.36	TRUE
Maddhuri Praveen Kumar & Mrs.Sangeetha	Nilgiri Estates	153	1,175	2,298		2,700,000	1,726,055.25	1,373,876.70	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
Rambhatl Ramakrishna	Nilgiri Estates	156	2,170	2,419		5,250,000	3,356,218.54	2,671,426.92	TRUE
Ms.Maddela Vidyavathi	Nilgiri Estates	157	1175	3,085		3,625,000	2,317,388.99	1,844,556.68	TRUE
A.Rajeshwar Rao	Nilgiri Estates	158	1175	3,021		3,550,000	2,269,443.01	1,806,393.44	TRUE
Gubbala Venkata Naga Raju & G Kalyani	Nilgiri Estates	159	1175	3,106		3,650,000	2,333,370.98	1,857,277.77	TRUE
M.Joseph Kiran Kumar	Nilgiri Estates	160	1175	3,106		3,650,000	2,333,370.98	1,857,277.77	TRUE
A.Uma Maheshwara Rao	Nilgiri Estates	161	1175	2,936		3,450,000	2,205,515.04	1,755,509.12	TRUE
Bhola Prasad	Nilgiri Estates	162	1175	3,064		3,600,000	2,301,407.00	1,831,835.60	TRUE
Ramesh Chandra Varadala	Nilgiri Estates	163	2170	2,419		5,250,000	3,356,218.54	2,671,426.92	TRUE
Ramesh Chandra Varadala	Nilgiri Estates	164	2170	2,419		5,250,000	3,356,218.54	2,671,426.92	TRUE
Pinaki Ghosh	Nilgiri Estates	165	1175	3,064		3,600,000	2,301,407.00	1,831,835.60	TRUE
DR.Santosh Tiwari	Nilgiri Estates	166	2170	2,396		5,200,000	3,324,254.55	2,645,984.76	TRUE
Vidhya Charan Mishra	Nilgiri Estates	167	1175	3,064		3,600,000	2,301,407.00	1,831,835.60	TRUE

Gunda Rajashekar Reddy	Nilgiri Estates	168	1175	3,170		3,725,000		2,381,316.96	1,895,441.01	TRUE
Telu Muthaiah	Nilgiri Estates	169	1175	3,106		3,650,000		2,333,370.98	1,857,277.77	TRUE
N.Pratap & M.R.Yashoda	Nilgiri Estates	170	1175	4,638		5,450,000		3,484,074.48	2,773,195.57	TRUE
Prahlad Kulkarni&Seema Kulkarni	Nilgiri Estates	171	1175	3,277		3,850,000		2,461,226.93	1,959,046.41	TRUE
J.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	1,959,046.41	TRUE
Mallepula 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	1,959,046.41	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	3,191		3,750,000		2,397,298.96	1,908,162.09	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	2,671,426.92	TRUE
Goka Mani Srikanth	Nilgiri Estates	183	2170	2,373		5,150,000		3,292,290.57	2,620,542.60	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	2,620,542.60	TRUE
			216,345	494,679	-	599,355,000	-	383,155,497.66	304,977,730.18	FALSE