

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 2017-18
--	-----------------------------------

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NILGIRI ESTATES				PAN AAHFN0766F			
	Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR		Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office		Area/Locality M.G. ROAD					
					Status Firm			
	Town/City/District SECUNDERABAD		State TELANGANA	Pin/ZipCode 500003	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) ITO,WD-10(2),HYD				Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 258053901261017				Date(DD/MM/YYYY) 26-10-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	8672136
		2	Deductions under Chapter-VI-A				2	0
		3	Total Income				3	8672140
3a		Current Year loss, if any				3a	0	
4		Net tax payable				4	2679691	
5		Interest payable				5	214852	
6		Total tax and interest payable				6	2894543	
7		Taxes Paid	a	Advance Tax	7a	0		
			b	TDS	7b	126372		
			c	TCS	7c	0		
			d	Self Assessment Tax	7d	2792330		
			e	Total Taxes Paid (7a+7b+7c +7d)		7e		2918702
8	Tax Payable (6-7e)				8	0		
9	Refund (7e-6)				9	24160		
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		124.123.76.122 on 26-10-2017 at SECUNDERABAD	
Dsc SI No & issuer		1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals					

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	: N-1		
Name Of Assessee	: Nilgiri Estates		
PAN	: AAHFN0766F		
Office Address	: 5-4-187/3 And 4, 2nd Floor, Soham Mansion, M.g. Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2017 - 2018
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2016 - 2017
D.O.I.	: 15/09/2008		
Phone No.	: 0-0	Mobile No.	: 9502277299
Email Address	: purchase@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 01268630000041		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

18896080

Nilgiri Estates

Profit Before Tax As Per Profit And Loss Account		19950273
Add :		
Depreciation Disallowed	5566	
Disallowed U/s 36	126019	
Disallowed U/s 37	42985	
Disallowed U/s 43B	163567	338137
		20288410
Less :		
Interest Income	1265996	
Allowed U/s 43B	120798	
Allowed Depreciation	5536	-1392330
		18896080

Income From Other Sources

1266003

Interest On Refund	2298	
Interest On Bank Fd - Hdfc	1206235	
Interest From Paramount Estates	57470	
Total		1266003

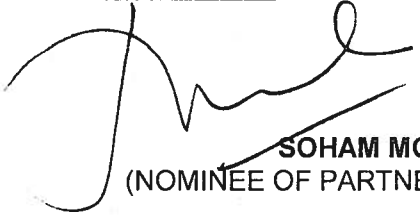
Brought Forward Losses Set-off

Business Losses For The A.y. 2010-11	-7624388
Business Losses For The A.y. 2011-12	-3399933
Business Losses For The A.y. 2012-13	-42251
Business Losses For The A.y. 2013-14	-3643
Business Losses For The A.y. 2015-16	-326820
<u>Unabsorbed Depreciation For The A.y. 2013-14 From :</u>	
Business Income	-20162
<u>Unabsorbed Depreciation For The A.y. 2014-15 From :</u>	
Business Income	-38149
<u>Unabsorbed Depreciation For The A.y. 2015-16 From :</u>	
Business Income	-34601
Gross Total Income	8672136
Total Income	8672136
Total Income Rounded Off U/s 288A	8672140



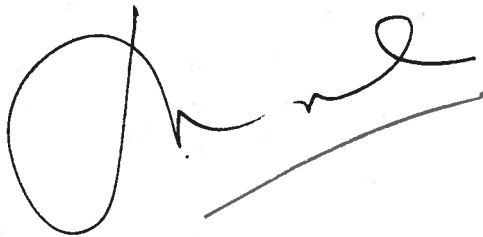
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 8672140 @ 30%		2601642
		<u>2601642</u>
Add: Education Cess @ 2%		52033
		<u>2653675</u>
Add: Secondary And Higher Education Cess @ 1%		26016
		<u>2679691</u>
<u>Less Tax Deducted At Source</u>		
Other Interest	126372	126372
		<u>2553319</u>
<u>Add Interest Payable</u>		
Interest U/s 234A	24154	
Interest U/s 234B	85918	
Interest U/s 234C	128934	239006
		<u>2792325</u>
<u>Less Self Assessment Tax U/s 140A</u>		
0110864 - 00335 - 22-04-2017	300000	
0110864 - 00007 - 28-04-2017	500000	
0110864 - 00008 - 28-04-2017	500000	
0110864 - 00009 - 28-04-2017	200000	1500000
		<u>1292325</u>
Tax Payable		1292325
Tax Rounded Off U/s 288B		<u>1292330</u>


SOHAM MODI
(NOMINEE OF PARTNER)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	60.00%	9,227.00	0.00	0.00	0.00	9,227.00	5,536.00	3,691.00
Total		9,227.00	0.00	0.00	0.00	9,227.00	5,536.00	3,691.00



LOSSES TABLE

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

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMH03189F		HDFC BANK LIMITED	320560	31/03/2017	34569	34569
2.	MUMH03189F		HDFC BANK LIMITED	25126	31/03/2017	Nil	Nil
3.	MUMH03189E		HDFC BANK LIMITED	85444	28/02/2017	8544	8544
4.	MUMH03189E		HDFC BANK LIMITED	102056	09/12/2016	10206	10206
5.	MUMH03189E		HDFC BANK LIMITED	933	26/11/2016	93	93
6.	MUMH03189E		HDFC BANK LIMITED	206409	14/10/2016	20641	20641
7.	MUMH03189E		HDFC BANK LIMITED	65925	23/09/2016	6593	6593
8.	MUMH03189F		HDFC BANK LIMITED	127360	30/08/2016	12736	12736
9.	MUMH03189F		HDFC BANK LIMITED	110726	21/07/2016	11073	11073
10.	MUMH03189E		HDFC BANK LIMITED	80985	30/06/2016	8099	8099
11.	MUMH03189L		HDFC BANK LIMITED	80710	31/05/2016	8071	8071
12.	HYDP04722F		PARAMOUNT ESTATES	57470	30/11/2016	5747	5747
			Grand Total	1263704		126372	126372

ALLOWED/DISALLOWED U/S 43B

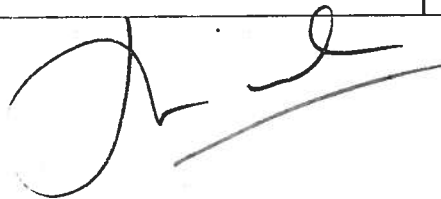
Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus U/s 43b	2016-17	120798	120798	-
Employers Contribution To Esi And Pf	2017-18	163567	-	163567
Total		284365	120798	163567

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	PF & ESI Employee Contribution Paid after Due Date	126019.00
	Total	126019.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	20852.00
2	Interest on Service Tax	22133.00
	Total	42985.00



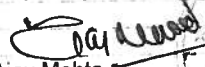
NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2017-2018

BALANCE SHEET AS AT 31-03-2017.

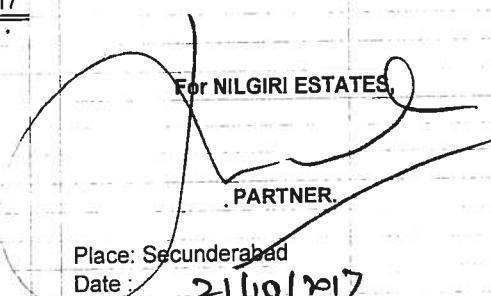
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	54,758,705.67	CASH ON HAND	-	589,391.00
OUTSTANDING EXPENSES	B	180,054.00	CASH AT BANK	F	27,350,455.86
SUDRY CREDITORS	C	3,908,193.00	FIXED ASSETS	G	3,661.00
CUSTOMER ACCOUNTS	D	22,814,280.50	INVENTORY	H	36,857,673.00
INSTALMENTS RECEIVABLE	E	17,911,713.00	DEPOSITS, LOANS & ADVANCE	I	7,758,646.81
			SUNDRY DEBOTRS	J	27,013,118.50
		<u>99,572,946.17</u>			<u>99,572,946.17</u>

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


Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date: 21/10/2017

Chartered
Accountant
M.No.035449

For NILGIRI ESTATES,


PARTNER.

Place: Secunderabad
Date: 21/10/2017

NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.
ASSESSMENT YEAR :: 2017-18
PARTNERS CAPITAL ACCOUNTS

MODI HOUSING PVT. LTD.

To Amounts paid during the year	32,710,812.00	By Balance b/fd (1-4-2017)	28,309,105.62
To Balance c/fd. (31-03-2017)	18,190,143.58	By Amounts received during the year	15,310,000.00
		By Share of Profit (1-4-16 to 31-1-17)	6,104,783.80
		By Sahre of Pfdi (1-2-17 to 31-3-17)	1,177,066.16
	<u>50,900,955.58</u>		<u>50,900,955.58</u>

GAURANG MODY

To Balance c/fd. (31-3-17)	236,251.97	By Balance b/fd. (1-4-16)	34,937.23
		By Amount received during the year	1,812.00
		By Share of Profit (1-4-16 to 31-1-17)	167,254.35
		By Sahre of Pfdi (1-1-17 to 31-3-17)	32,248.39
	<u>236,251.97</u>		<u>236,251.97</u>

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Amount paid during the year	9,500,000.00	By Balance b/fd. (1-4-16)	13,017,729.30
To Balance c/fd. (31-3-17)	7,009,027.22	By Share of Profit (1-4-16 to 31-1-17)	2,926,951.14
		By Sahre of Pfdi (1-1-17 to 31-3-17)	564,346.79
	<u>16,509,027.22</u>		<u>16,509,027.22</u>

JMK GEC RELATORS PVT. LTD.

To Amounts paid during the year	7,000,000.00	By Balance b/fd. (1-4-16)	15,655,336.57
To Balance c/fd. (31-3-17)	11,249,120.80	By Amounts received during the year	100,000.00
		By Share of Profit (1-4-16 to 31-1-17)	2,090,679.38
		By Sahre of Pfdi (1-1-17 to 31-3-17)	403,104.85
	<u>18,249,120.80</u>		<u>18,249,120.80</u>

SDN MKJ REALTY PVT. LTD.

To Amounts paid during the year	7,000,000.00	By Balance b/fd. (1-4-16)	15,655,336.57
To Balance c/fd. (31-3-17)	11,249,120.80	By Amounts received during the year	100,000.00
		By Share of Profit (1-4-16 to 31-1-17)	2,090,679.38
		By Sahre of Pfdi (1-1-17 to 31-3-17)	403,104.85
	<u>18,249,120.80</u>		<u>18,249,120.80</u>

Ashish Modi

To Balance c/fd. (31-3-17)	4,878,967.76	By Amount received during the year	4,234,000.00
		By Sahre of Pfdi (1-1-17 to 31-3-17)	644,967.76
	<u>4,878,967.76</u>		<u>4,878,967.76</u>

Nirav Modi - Retiring Partner

To Amount paid during the year	8,634,000.00	Balance b/fd. (1-4-16)	734,986.53
To Balance c/fd. (31-3-17)	1,946,073.54	By Amount received during the year	6,500,000.00
		By Sahre of Pfdi (1-1-17 to 31-3-17)	3,345,087.01
	<u>10,580,073.54</u>		<u>10,580,073.54</u>

For NILGIRI ESTATES,

PARTNER.

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

ASSESSMENT YEAR :: 2017-2018

Construction account for the year ended 31-03-2017

To Opening balance (1-4-16)	72,378,643.00	By Sales	152,941,382.00
To Construction expenses during the year	86,363,663.00	By Closing Stock	36,857,673.00
To Gross Profit	31,056,749.00		
	<u>189,799,055.00</u>		<u>189,799,055.00</u>

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

Ajay Menta
Chartered Accountant
M.NO.035449

Place: Secunderabad

Date: 21/10/2017

For NILGIRI ESTATES,

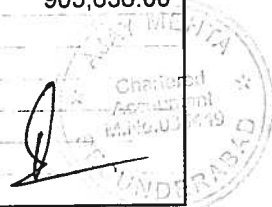
PARTNER,

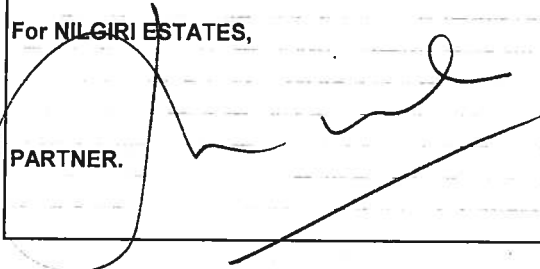
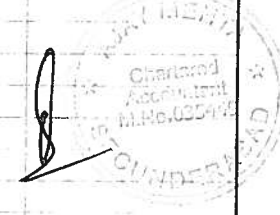
Place: Secunderabad

Date: 21/10/2017

NILGIRI ESTATES		A.Y.2017-2018	
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2017			
To Advertisement Expenses	1,198,420.00	By Gross Profit	31,056,749.00
To Bank Charges	1,093.50	By Forefit Account	176,418.00
To Business/Sales Promotion Expenses	21,931.00	By Bad credits written off	152.00
To Car Hire Charges	214,831.00	By Interest (Net)	1,224,510.95
To Commission	2,122,443.00	By Bonus (previous year excess provision)	47,335.00
To Consultancy Fees	17,600.00		
To Depreciation	5,566.00		
To Exhibition Charges	34,066.00		
To Firm Professional Tax	2,500.00		
To Hoarding Rent	54,000.00		
To Insurance	1,200.00		
To Legal Expenses	152,475.00		
To Mpipl - Reiumbusment Charges	600,000.00		
To News Paper & Periodicals	1,494.00		
To Office Expences	28,660.00		
To Postage&Courier	4,185.00		
To Printing & Stationery	220,555.00		
To Reimbursement of Dep	39,190.60		
To Rent Paid	206,500.00		
To Repairs & Maintanance Computers.	100,379.00		
To Royalty	3,600,000.00		
To SBC / KKG	67,622.00		
To Telephone Expenses	21,803.00		
To Tours & Travelling Expences	2,931.00		
To Vehicle Maintanance-2Wheelers	16,194.00		
To Audit Fees	44,375.00		
To Salaries & Employees benefits	3,774,877.00		
To Share of Profit transferrer			
Period 1-4-16 to 31-1-17			
MHPL (36.5%)	6,104,783.80		
Gaurang Mody (1%)	167,254.35		
Modi & Modi Financial Se	2,926,951.14		
Nirav Modi (20%)	3,345,087.01		
SDNMKJ Realty Pvt. Ltd.	2,090,679.38		
JMKGE Realtors Pvt. Ltd.	2,090,679.38	16,725,435.06	
To Share of Profit transferrer			
Period 1-2-17 to 31-3-17)			
MHPL (36.5%)	1,177,066.16		
Gaurang Mody (1%)	32,248.39		
Modi & Modi Financial Se	564,346.79		
Ashish Modi (20%)	644,967.76		
SDNMKJ Realty Pvt. Ltd.	403,104.85		
JMKGE Realtors Pvt. Ltd.	403,104.85	3,224,838.79	
		32,505,164.95	
			32,505,164.95
Notes to Accounts Schedule - K		For NILGIRI ESTATES,	
As per my report of even date			
Ajay Mehta		PARTNER.	
Chartered Accountant		Place: Secunderabad	
M.NO.035449		Date: 21/10/2017	
Place: Secunderabad			
Date: 21/10/2017			

<u>NILGIRI ESTATES</u>		<u>A.Y.2017-2018</u>
<u>SCHEDULE - A</u>		
<u>PARTNERS CAPITAL:</u>		
Modi Housing Pvt. Ltd.		18,190,143.58
Gaurang Mody - Retiring partner		236,251.97
Modi & Modi Fianancial Services Pvt. Ltd.		7,009,027.22
SDN MKJ Realty Pvt. Ltd.		11,249,120.80
JMK GEC Realtors Pvt. Ltd.		11,249,120.80
Ashish Modi		4,878,967.76
Mirav Modi		1,946,073.54
		54,758,705.67
<u>SCHEDULE - B</u>		
<u>OUTSTANDING EXPENSES:</u>		
Audit Fees payable		39,938.00
Conveyance Charges Payable		3,741.00
Providend Fund payable		26,870.00
ESI Payable		7,954.00
Electricity Bills Payable		12,749.00
Mobile Allowances Payable		5,435.00
Reiumbusment of Expences Payable		7,484.00
Service Tax Payable		65,266.00
Tds Payable 16-17		10,159.00
Telephone Charges Payable		458.00
		180,054.00
<u>SCHEDULE - C</u>		
<u>SUNDRY CREDITORS:</u>		
<u>Supplier Accounts</u>		
A Chandra Shekar	1,757.00	
B.Anand Kumar-Material A/c	76,544.00	
Icon Water Solutions	50,500.00	
Naveen Metal Udyog	3,226.00	
Praful Sanitary	85,862.00	
Premier Engineering Corporation	230,198.00	
Prince Piping Systems Pvt Ltd	92,434.00	
Rishi Agencies	157,440.00	
Sai Vishal Enterprises	94,178.00	
SHAH TRADERS	17,525.00	
SHREE WIRES & WIRE NETTINGS	59,062.00	
Shubham Enterprises	31,365.00	
Sri Raja Rajeshwara Traders	820.00	
Sri Venkata Durga Anjaneya Steel Tubes	189.00	
Venkataramana Stationery and Binding Works	732.00	
Vidur Logistics Pvt.Ltd	3,804.00	905,636.00
For NILGIRI ESTATES,		
PARTNER.		



<u>NILGIRI ESTATES</u>		<u>A.Y.2017-2018</u>
<u>Creditors Contractors</u>		
A.Ramesh-On A/c	9,321.00	
Bajanlal B-On A/c (Railing)(Poonam Steel)	186.00	
B.Anand Kumar-On A/c	2,221,254.00	
B.Indira-On A/c	1,500.00	
B Pochaiah-On A/c	28,275.00	
G.Bakkaiah-On A/c	14,500.00	
Giribabu-On Account (Earth Work)	3,762.00	
G Srinivas On A/c	283.00	
Janardhan Prasad On A/c	124.00	
J Muralidhar On A/c	13,587.00	
K.Krishna On Ac	2,785.00	
K.Kumar-On A/c	500.00	
K.Ravi-On A/c (Scaffolding)	3,875.00	
L Raju On A/c	3,000.00	
Mahendra Pandit-On A/c	7,310.00	
Mani Ram Sahu-On A/c (Tiles)	51,579.00	
M.Narsing Rao-On A/c	4,425.00	
Mohammad Khudoos-On A/c	90,200.00	
P.Praveen Kumar-On A/c	33,622.00	
V.Anand on A/c	8,272.00	2,498,360.00
<u>Creditors - Staff Salaries</u>		
B Sreenu Salaries A/c	5,003.00	
E.Prasad Salary-A/c	109.00	
G.Rajesh Salary	2,400.00	
Reshma P Bodke-Salary A/c	161.00	7,673.00
<u>Other Creditors</u>		
Allowance for Statutory Complianc Fund-P.Mysaiah	60,939.00	
Allowance for Statutory Complianc Fund-V.Guruvaiah	54,734.00	
Common Exp-B&C Estates	20,682.00	
Common Exp-Modi Housing Pvt Ltd	31,830.00	
Common Exp-MPIPL	30.00	
Pradeep Agencies	5,686.00	
Soham Modi Huf	540.00	174,441.00
<u>Staff Commission</u>		
B.V.Ramana Reddy-Commission A/c	121,513.00	
Chagal Raj Kumar-Commission A/c	81,494.00	
G.Satish Kumar-Commission A/c	32,136.00	235,143.00
<u>Work Orders</u>		
P.Satish Kumar-Workorder On Account	9,899.00	
Purnima Mosaic Tiles	77,041.00	86,940.00
		<u>3,908,193.00</u>
For NILGIRI ESTATES,  PARTNER. 		

NILGIRI ESTATES		A.Y.2017-2018
SCHEDULE - D		
CUSTOMER ACCOUNTS:		
10-Dillip Kumar Routrey	695,650.00	
110-Subhash Shrirang Jadhav	661,547.00	
112-Sirisha Kompella	705,025.00	
113-Kameshwari Reddy	252,435.00	
119-Sashikiran Sabbi	554,760.00	
11-Mrs.Susmi Routray/Rajib Kumar Routray	72,141.00	
120-R.N.Renuka	554,760.00	
124-Devatha Sarada	530,605.00	
134-Pankaj Kumar S/o. Sitaram Prasad	530,605.00	
135-Sree Harinath Gurram Venkata & Vandana	531,082.00	
136-G.Nagaswanth	484,205.00	
153-Maddhuri Praveen Kumar & Mrs.Sangeetha	434,825.00	
163-Ramesh Chandra Varadala	129,943.75	
164-Ramesh Chandra Varadala	129,943.75	
17-Sneha Jagadeep	284,905.00	
18-MIR Kazim Alikhan	457,660.00	
23-T.C.Sunil/P.Deepika	432,451.00	
28-Sreenivas Meenakshi Sundaram	80,571.00	
29-Vuggini Ravindar	854,052.00	
31-M.Aruna / M.Jayaprakash	424,562.00	
32 - Adapa Vidya Sagar	447,242.00	
46-Nakkina Annapoorna/Alle Vijay Kumar	262,154.00	
51-Vijayalakshmi Ramakrishna Ballal	407,154.00	
53-Mandala Venugopal Reddy	472,141.00	
54-Vaddadi Ravi Kiran	55,973.00	
55-Pindi Ram Narayana	446,356.00	
56- Mr.T.Sridhar	447,987.00	
58 - K.Srinivas Rao	626,607.00	
62-K.Satish Kumar	634,542.00	
63-Rajesh Kumar Mididoddi	585,808.00	
64-D.Vignana Tejaswi	350,249.00	
65-Pendem.Rakesh	376,070.00	
68-Bellamkonda Sireesha	243,034.00	
78-Vasudha Sirasanagandla	568,199.00	
80B-S.Rama Krishna	708,902.00	
82-P.V.Subramanyam	732,341.00	
83-Repala Sunil	732,341.00	
84-Vamsee Krishna	934,841.00	
85-U.Srinivasa Rao	732,341.00	
87-V.B.Kameshwari/N.V.U.Sita Tatapudi	732,341.00	
88-S.Mallaiah	782,479.00	
93-Ravi Potti	720,980.00	
95- Venu Gopal	720,740.00	
Suspence	200,001.00	21,722,551.50
For NILGIRI ESTATES,		
PARTNER.		

NILGIRI ESTATES		A.Y.2017-2018
<u>Advances Suppliers</u>		
Aadithya Associates	200,000.00	
Ambica Silk Palace	3,000.00	
Associate Decor Ltd	4,492.00	
Cache Furniture Ltd	304.00	
Chettinad Cement Corporation Limited	88,000.00	
Home Line Infra Material A/c	36,869.00	
JSW Cement Limited	95,760.00	
M/s.Srujana Power Systems	200,000.00	
New Pramod Electronics	5,991.00	
Nitco Limited	641,687.00	
Otis Elevator Company (India) Limited	700,000.00	
Shiv Shakti Industrial Corporation	1,575.00	
Shiv Shakti Traders	44.00	
Sri Sainath Hardware Stores	8,915.00	
T.Venkatesh-(Tailor)	1,650.00	1,988,287.00
<u>Bridge Loans to Customers</u>		
23-T.C.Sunil/P.Deepika-Loan	201,500.00	201,500.00
<u>Contractor Advance</u>		
B.Jogaiah On Ac	7,260.00	
Bolli Ramesh-On A/c(Scaffolding)	40,000.00	
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	2,810,000.00	
Prasad-On A/c(Civil)	30,000.00	
Shaik Moiz -On A/c	31,100.00	
S.Mahesh-On A/c	18,861.00	
Tejpal Singh-On A/c	5,282.00	
V.Govardhan Rao-On A/c	32,902.00	
V.Mallaiah On Ac (Road Contractor)	1,060,000.00	4,126,167.00
<u>Happy Card on accounts</u>		
P.Prabhakar-Happy Card A/c	2,695.00	2,695.00
<u>Other Advances</u>		
MPIPL - Reimbursement of Admin Exp Payable	5,000.00	
TDS Receivable	120,623.41	125,623.41
<u>Staff Petty Cash Account</u>		
Prabhakar Reddy Petty Cash	336,020.00	
Stephen - Petty Cash A/c	10,000.00	346,020.00
<u>Staff Salaries Account</u>		
Chagal Raj Kumar Salary A/c	7,786.00	
D.Lavanya-Salary A/c	9,028.00	
D.Pavan Kumar - Salaries A/c	1,591.00	
For NILGIRI ESTATES,		
PARTNER.		

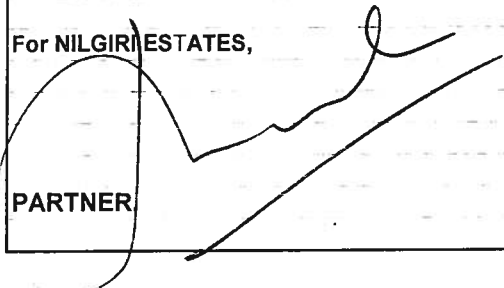
NILGIRI ESTATES		A.Y.2017-2018
G.Satish Kumar-Salaries	13,395.00	
G.Vijay Kumar-Salary A/c	2,089.00	
G Vineela Salary A/c	4,896.00	
Iqra Khatoon -Salary A/c	4,999.00	
J Ram Babu Salaries A/c	6,439.00	
K.Gopi Krishna Salaries A/c	22,569.00	
M.Narsimha	5,000.00	
N. Anil Kumar Salaries A/c	5,848.00	
Stephen - Salaries A/c	41.00	83,681.00
Work Orders		
Anand Water Proofing Works	20,000.00	
M.Sudharshan-Work Orders on A/c	285,381.00	
Rajadhani Tiles Company	130,933.00	
Sri Sai Marble Palace-Work Orders A/c	35,400.00	471,714.00
		7,758,646.81
SCHEDULE - I		
SUNDRY DEBTORS:		
01-Jhansi Rani Valavala		86,560.00
02-Ramesh Donepudi		872,264.00
03-Ponugoti Sukanya		666,066.00
04-Rajashekar Vadluri/Shoba Rani		94,028.00
05-BSRC Murthy/B.Sarala		851,723.00
06-Balaji Raghavendran/B.Vidya		787,520.00
07-Lakshminarayanan.R		76,630.00
08-Dr.Manoj M.Khivsare&Dev.M.K		915,288.00
09-Yadagiri Sriram Jogula		2,231,845.00
100-Neelam Vijaya Sarathi		42,863.00
108-Veeravelly Anjaneyulu		733,625.00
109-Raneru Nagalakshmi W/o J.Suryanarayna		44,550.00
111-K.Victor Emmanuel		34,065.00
114-Kamidi Sridevi Vara Prasad		621,625.00
115-Areefa		87,625.00
116-A.V.S.N.Murthy		45,900.00
121-Srikanth Veturi		176,375.00
122-Bore Butchaiah & B.Sujatha		216,863.00
123-Gajula Pradeep Kumar		421,125.00
125-Mrs.Chidurala Swetha		430,125.00
126-Mahipal		239,125.00
127-B.Anand Kumar		606,125.00
12-Hari Kishan T.R		889,192.00
133-Uppalaiah Alakuntla		430,125.00
For NILGIRI ESTATES,		
PARTNER.		

<u>NILGIRI ESTATES</u>		<u>A.Y.2017-2018</u>
<u>Cancelled Flats</u>		
51 - M Oganti Venkata Ramana Kumari-Cancelled	217,227.00	
72-Rajitha Sriramoju-Cancelled	659,627.00	
91-Srinivasu Relangi & Lakshmi Pavani -Cancelled	214,875.00	1,091,729.00
		22,814,280.50
<u>SCHEDULE - E</u>		
<u>INSTALMENTS RECEIVABLE:</u>		
Instalments receivable		17,911,713.00
		17,911,713.00
<u>SCHEDULE - F</u>		
<u>CASH AT BANK:</u>		
HDFC Bank		1,635,419.32
Fixed Deposits	25,400,000.00	
Accrued Interest / Accumulated interest	315,036.54	25,715,036.54
		27,350,455.86
<u>SCHEDULE - G</u>		
<u>FIXED ASSETS:</u>		
Computers		9,227.00
Less: Depreciation		5,566.00
		3,661.00
<u>SCHEDULE - H</u>		
<u>INVENTORIES:</u>		
Land & Work in progress		36,857,673.00
		36,857,673.00
<u>SCHEDULE - H</u>		
<u>DEPOSITS, LOANS & ADVANCES:</u>		
<u>Deposits:</u>		
Happy Card-Deposit A/c	50,000.00	
MHPL-ESI & PF Deposit A/c	100,000.00	
Soham Modi Huf-Deposit A/c	86,075.40	
Sri Balaji Enterprises-Security Deposit	53,384.00	
V-74-Vinnakota Adithya-(Rent)Security Deposit	27,000.00	
V-9 Yadagiri Sriram Jogula- (Rent) Security Deposit	19,500.00	
Vat Deposit	50,000.00	
Villa No:-73 - (Rent) Security Deposit	27,000.00	412,959.40
For NILGIRI ESTATES,		
PARTNER.		

NILGIRI ESTATES	A.Y.2017-2018
137-G.Dharma Teja & G.V.L.Murthi	37,125.00
13-Ranga Srinivas	73,391.00
144-Vidya Sagar Guggila	27,675.00
145-Gangineni Sanjeev Kumar	398,396.00
14-S.A.Srinivasa Rao	79,231.50
158-A.Rajeshwar Rao	33,610.00
159-Gubbala Venkata Naga Raju & G.Kalyani	557,625.00
15-Omkar Mudigonda	108,546.00
160-M.Joseph Kiran Kumar	34,763.00
161-B.Anand Kumar	527,625.00
162-Bhola Prasad	34,425.00
165-Pinaki Ghosh	34,425.00
166-Santosh Tiwari	274,540.00
167-Vidhya Charan Mishra	34,425.00
16 - Mr.G.Rammourya	69,696.00
175-Rupesh Togar	34,065.00
183-Goka Mani Srikanth	44,888.00
184-T.Maria Goretti	261,450.00
185-G.Paninath	44,888.00
19-Gattu Murali	91,103.00
20-Pradeepthi Bhimavarapu	106,915.00
21-S.M.Raghu Ram	69,169.00
22-Pallavi-N	789,375.00
24 - Dr. Juliet Josephin.J	226,328.00
25-J.Rajendra Prasad	78,000.00
26-Vijaya Kumar.K	136,485.00
27-Swati Dinesh Jaiswal	113,383.00
30-Raja Suman Kumar Thogaru	90,345.00
33-Raja Vijay Kumar Thogaru	424,086.00
34-Sandeep Pulluri	429,375.00
35-Pendru Sugunakar Reddy	11,551.00
36 - Surinder Reddy Surkanti	67,854.00
37-Bala Surya Vijay Kumar Beesetty	716,844.00
38-V.Srinivasa Rao	74,476.00
39-Dornala Venkata Sridhar Murthy	74,476.00
40-K.Roopesh	68,535.00
41-DVN Prasad /D.Sridevi	76,226.00
42-Harshal M Ghodgaonkar	86,969.00
43-Shagufta Yasmin	86,419.00
44-M.Chandrika/M.Suresh	800,071.00
45-Guru Prasada Rao Palanki	111,641.00
47-Priyanka Kose	108,779.00
For NILGIRI ESTATES,	
PARTNER.	

NILGIRI ESTATES	A.Y.2017-2018
48-Rudroju Shyam Prasad/R.Vimala	532,759.00
49-Anwar Akhtar	114,106.00
50-Boda Sandeep Kumar	113,563.00
52 - V.S.M. Vishnu	166,270.00
57-Gopi ChandarThakkallapelli	111,078.00
59-Nagam Devi Vara Prasad	396,013.00
60 - Mr.Vooradi Ram Sagar	89,935.00
61 - V.Ramakrishna	84,512.00
66-Santosh Mandapuram	121,163.00
67-M.Shobha	623,031.00
69-Ekloveya Pratap Dwivedi & Ranjana Tiwari	105,952.00
70-D.V.A.H.G.Swaroop	105,191.00
71-CH.Srirama Sastry	105,061.00
74-Vinnakota Aaditya	33,267.00
75-Vinnakota Venkata Venu Madhav	107,321.00
76-Vinnakota Sridhar/V.Shanthi	108,061.00
77-Dr.Sreedevi	165,103.00
79-Dr.A.Ramachandran	155,710.00
80A-S.Venkateshwar Rao	36,171.00
80C-B.Anand Kumar	557,625.00
80D-Bharath Kumar.T	289,500.00
81-Smt.D.Vijaya Lakshmi	102,625.00
86-Naga Sasidhar&Sivanandini	35,775.00
89-B.Anand Kumar	527,625.00
90 - Valluri Grace Yesudass	527,625.00
91-Mrs.Vasam Uma Rani& Vasam Satyam	557,125.00
92-Mrs.Vasam Uma Rani& Vasam Satyam	557,125.00
94-Yapamanu Chandrashekar	557,625.00
96-Santosh Kumar Kallem	34,425.00
97-Kiran Kumar Kallem	34,425.00
98-Sreenivasa Murty & K.Roopu Devi	34,425.00
99-Cirigimi.Deepa	772,500.00
	27,013,118.50
For NILGIRI ESTATES,	
PARTNER.	

Nilgiri Estates		A.Y.2017-2018
Details of Work in Progress		
Opening Balance (01-04-16)		72,378,643.00
Building Materials	50,932,064.00	
Allowances for Construction Equipment	2,769,916.00	
Allowance for Equipment JB	47,974.00	
Labour Allowances	20,089,387.00	
Other Expenses	12,547,977.00	
	86,387,318.00	
Less: Extra Spects	23,655.00	86,363,663.00
		158,742,306.00
Less: Cost recognised		121,884,633.00
		36,857,673.00
Building Materials		
Aluminium Windows		233,434.00
Borewell		92,670.00
Bricks / Solid Bricks / Hollow Bricks/Red Bricks		4,892,488.00
Cement/Readymix		10,182,053.00
Concrete Mix		2,315,500.00
Doors / Windows		859,625.00
Electrical Material		2,551,897.00
Equipment		752,248.00
Furniture		170,177.00
Generator		287,137.00
Granite		545,753.00
Hardware Material		1,051,289.00
Metal		1,879,568.00
Modular Kitchen		15,585.00
Paints & Colours / Chemicals		848,581.00
Plumbing & Sanitary Material		4,828,597.00
Pumps		23,005.00
Sand / Morram / Red Mud		4,187,623.00
Steel		10,158,361.00
Stone Dust & Chips/Mix		958,510.00
Sundry Purchase		130,446.00
Tiles/Pavers		2,639,894.00
Tools		27,389.00
Wood/Plywood/Glass		1,300,234.00
		50,932,064.00
For NILGIRI ESTATES,		
PARTNER.		

<u>Nilgiri Estates</u>	<u>A.Y.2017-2018</u>
<u>Allowance for Construction Equipments</u>	
B.Gangaiah-Allowances for Const Equip	11,250.00
B.Indira-Allow for Const.Equip	15,150.00
Giribabu-Allownaces for Const Equip	117,390.00
G.Mannem- Allowances For Construction Equip	433,012.00
G.Ramulu-Allowances For Construction Equip	109,458.00
G.Snehalatha- Allowance for Construction Equip	1,759,149.00
K.Kumar-Allowances for Const Equip	50,300.00
K.Padma-Allow For Const Equip	17,453.00
K.Pavan-Allow Const Equip	2,792.00
L.Raju-Allow For Const Equip	63,150.00
Mohammad Khudoos-Allow For Const Equip	2,250.00
Mohan Borra-Allowances For Const Equip	48,962.00
N.Rama Krishna Reddy-Allow Const Equip	700.00
Ranadheer-Allowances For Construction Equip	825.00
Santosini Jena-Allow For Const Equip	1,200.00
Shoba-Allowance for Const Equip	7,174.00
S.Narasimha-Allowances for Const Equip	24,200.00
S.Narsimha-Allowances For Const Equip	700.00
T.Kurmanna-Allow For Const Equip	1,300.00
V.Venkatramulu-Allowances For Const Equip	7,400.00
Yageti Eswar Rao-Allow For Const Equip	96,101.00
	2,769,916.00
<u>Allownace of equipment JB</u>	
G.Mannem-Allowances For Equip-JB	24,312.00
L.Raju-Allowances For Equip-JB	700.00
Mohammed Khudoos-Allwaonces For Equip JB	22,362.00
P.Praveen Kumar-Allowances For Equip JB	600.00
	47,974.00
<u>Labour Allowances</u>	
Allowance for Consumables	6,970,899.00
Allowance for Equipment	8,163,400.00
Labour Cess	50,000.00
Labour Charges	4,896,713.00
Labour Welfare Exp	8,375.00
	20,089,387.00
For NILGIRI ESTATES,	
	
PARTNER	

<u>Nilgiri Estates</u>		<u>A.Y.2017-2018</u>
<u>Other Expenses</u>		
Allowance for Statutory Esi Pf - Shreyas Services		27,599.00
Allowance for Statutory Compliance		41,968.00
Allowance for Statutory Compliance Fund-R.Raja Chary		81,696.00
Allowances for Statutory Compliance-United Security		34,148.00
Allowances For Transport Charges		857.00
Allownaces For Statutory Compliance-Radha Krishna		(5,728.00)
Consultancy Charges		1,063,573.00
Consumables		51,783.00
Electricity Bill Payment Service No 201601438		169,979.00
Electricity Connection Charges		877,091.00
ELETRCITY EXPENSES		17,444.00
Fees & Permissions		8,567,146.00
Garden Maintenance		181,380.00
House Keeping Charges		190,720.00
Miscellaneous Expenses		41,922.00
Misc Exp - Site		60,624.00
Petrol/Diesel/Oil		240,601.00
Registration Charges		11,655.00
Repairs & Maintanance		57,494.00
Security Charges		387,401.00
Statutory Payments MHPL		(36,853.00)
Transport Charges		371,027.00
Water Tanker Charges		114,450.00
		<u>12,547,977.00</u>
<u>Details of WIP</u>		
Land & work in progress		122,835,904.00
Add: Expenses 16-17		86,363,663.00
		<u>209,199,567.00</u>
Less: Cost Recognised 15-16	50,457,261.00	
Cost Recognised 16-17	121,884,633.00	172,341,894.00
		<u>36,857,673.00</u>
For NILGIRI ESTATES,		
PARTNER.		

Details of Interest

Interest on FDR		1,206,234.05
Interest on Income tax refund		2,293.90
Paramount Estates		57,468.00
23 T.C.Sunil		1,500.00
		<u>1,267,495.95</u>
Interest paid:		
Interest on Service tax	22,133.00	
Interest on TDS	20,852.00	42,985.00
		<u>1,224,510.95</u>

Details of Salaries & Employees benefits

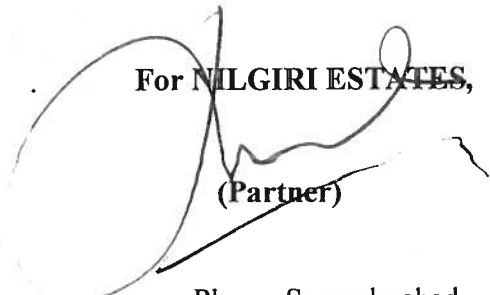
Conveyance	38,542.00
Education Allowance	25,000.00
Incentives	51,966.00
Mobile Allowance to staff	70,897.00
Other Insurance	18,863.00
Reimbursement of Int.	29,849.00
Salaries	3,307,879.00
Staff ESI	57,442.00
Staff Pf	149,698.00
Staff Welfare	24,741.00
	<u>3,774,877.00</u>

For NILGIRI ESTATES,

PARTNER

2. Expenses not supported by external evidences as taken as certified and authenticated by the management.
3. Balances standing to debit/credit to various accounts are subject to confirmation.
4. There are no cash payments made in respect of any expenditure exceeding Rs. 20,000/- read together with Rule 6DD of IT Rules.
5. In case of payments exceeding Rs 20,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheques drawn on a bank or account payee bank draft/RTGS/NEFT, as the case may be has been obtained.
6. The value of Inventory is as certified and ascertained by the management.


Ajay Mehta
Chartered Accountant.
M.No.035449
Place : Secunderabad.
Date : 21/10/2017


For NILGIRI ESTATES,
(Partner)
Place : Secunderabad.
Date : 21/10/2017

e) **Fixed Assets:**

c) 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:

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:

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:

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.

Other Notes :

1. The percentage of work completed under the project upto 31-3-2017 is 45.48 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.15,29,41,382/-
Cost recognized	Rs.12,18,84,633/-

He



NILGIRI ESTATES
ASSESSMENT YEAR :: 2017-2018
SCHEDULE "K":
Notes to Accounts

Significant Accounting Policies

a) Accounting Conventions

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

b) Use of Accounting Estimates:

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

c) Inventories

i) Land is stated at cost.

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

d) Revenue Recognition:

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

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

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

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

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



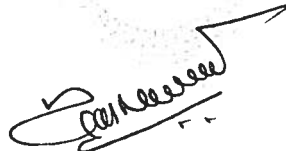
Form No 3CB
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on 31/03/2017, and the Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017, attached herewith of NILGIRI ESTATES, 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA-500003. PAN - AAHFN0766F.
2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA-500003 and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies, if any:
 1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties.
 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
 3. The closing stock inventory as on 31.03.2017 is taken as verified, valued and certified by the assessee.
is taken as verified, valued and certified by the assessee.
- (b) Subject to above -
 - (A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.
 - (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any give a true and fair view : -
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2017 and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any



SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The cheque instruments are not in the possession of the assessee. Thus whether the payments relating to expenditure covered under section 40A(3) were made by an account payee cheque drawn on a bank or account payee draft, as the case may be, could not be verified. However a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under Section 40A(3) that payments were made by account payee cheques drawn on a bank or account payee draft as the case may be.
2	Valuation of closing stock is not possible.	Closing stock inventory as on 31.03.2017 is taken as verified, valued and certified by the assessee.



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

Date : 21/10/2017
Place : Secunderabad

FORM NO. 3CD
[See rule 6G(2)]

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

PART-A

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

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

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

- 5 Status : Firm
- 6 Previous year from : 01/04/2016 to 31/03/2017
- 7 Assessment year : 2017-18
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

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

PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios : AS PER ANNEXURE 'I'
- 9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. : AS PER ANNEXURE 'II'

- 10 a Nature of business or profession : AS PER ANNEXURE 'III'
- b If there is any change in the nature of business or profession, the particulars of such change. : No

Business	Sector	Sub sector	Code
Nil	Nil	Nil	Nil

- 11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed. : No
- b List of books of account maintained and the address at which the books of accounts are kept.(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) : AS PER ANNEXURE 'IV'
- c List of books of account and nature of relevant documents examined. : AS PER ANNEXURE 'V'

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

Section	Amount
Nil	Nil

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

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

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

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

- 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**

- e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
Total			

- f Disclosure as per ICDS: : **AS PER ANNEXURE 'VI'**

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

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

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

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

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

- a The items falling within the scope of section 28. : **NA**
- b The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned. : **NA**
- c Escalation claims accepted during the previous year. : **NA**
- d Any other item of income. : **NA**
- e Capital receipt, if any. : **NA**

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

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

- 19 Amount admissible under sections 32AC/33AB/33ABA/35/35ABB/35AC/35CCA/35CCB/35D/35DD/35DDA/35E : **NA**
- 20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] : **NA**
- b Any sum received from the employees towards contributions to any provident fund or superannuation fund or any other fund mentioned in section 2(24)(x); and due date for payment and the actual date of payment to the concerned authorities under section 36(1)(va):- : **AS PER ANNEXURE 'VIII'**
- 21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.
- Capital expenditure : **NA**
- Personal expenditure : **NA**
- Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party : **NA**
- Expenditure incurred at clubs being entrance fees and subscriptions : **NA**
- Expenditure incurred at clubs being cost for club services and facilities used : **NA**
- Expenditure by way of penalty or fine for violation of any law for the time being force : **NA**
- Expenditure by way of any other penalty or fine not covered above : **AS PER ANNEXURE 'IX'**
- Expenditure incurred for any purpose which is an offence or which is prohibited by law : **NA**
- b Amounts inadmissible under section 40(a):-
- i. as payment to non-resident referred to in sub-clause (i)
- (A) Details of payment on which tax is not deducted: : **NA**
- (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) : **NA**
- ii. as payment referred to in sub-clause (ia)
- (A) Details of payment on which tax is not deducted: : **NA**
- (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139 : **NA**
- iii. as payment referred to in sub-clause (ib)
- (A) Details of payment on which levy is not deducted: : **NA**
- (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 : **NA**
- iv. Fringe benefit tax under sub-clause (ic) : **0**

- v. Wealth tax under sub-clause (iia) : 0
- vi. Royalty, license fee, service fee etc. under sub-clause (iib) : 0
- vii. Salary payable outside india/to a non resident without TDS etc. Under sub-clause (iii) : NA
- viii. Payment to PF/other fund etc. under sub-clause (iv) : 0
- ix. Tax paid by employer for perquisites under sub-clause (v) : 0

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

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

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

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

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

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

- e provision for payment of gratuity not allowable under section 40A(7) : 0
- f any sum paid by the assessee as an employer not allowable under section 40A(9) : 0
- g Particulars of any liability of a contingent nature : NA
- h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income : NA
- i amount inadmissible under the proviso to section 36(1)(iii) : 0
- 22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : 0
- 23 Particulars of any payment made to persons specified under section 40A(2)(b). : AS PER ANNEXURE 'X'
- 24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC. : NA
- 25 Any amounts of profits chargeable to tax under section 41 and computation thereof : NA

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

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

(a) Paid during the previous year

: AS PER ANNEXURE 'XI'

(b) Not paid during the previous year;

Section	Nature of Liability	Amount
Nil	Nil	Nil

B Was incurred in the previous year and was:-

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

Section	Nature of Liability	Amount
Nil	Nil	Nil

(b) Not paid on or before the aforesaid date.

: AS PER ANNEXURE 'XII'

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

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

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

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

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

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

Name of person from whom amount borrowed or repaid on hundi	PAN of the person	Address line 1	Address line 2	City/Town/District	State	Pincode	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of repayment
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

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

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- : AS PER ANNEXURE 'XIII'

- 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:— : **NA**
- 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:— : **NA**
- 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:— : **NA**
- 32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:- : **AS PER ANNEXURE 'XIV'**
- b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. : **NA**
- c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same. : **No**
- d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. : **No**
- e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. : **NA**
- 33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). : **No**

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

- 34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish : **AS PER ANNEXURE 'XV'**
- b Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details: : **Yes**

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

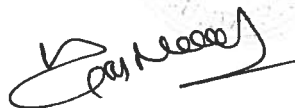
- c whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish : **AS PER ANNEXURE 'XVI'**

- 35 a In the case of a trading concern, give quantitative details of principal items of goods traded : NA
- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products
- (A) Raw materials : NA
- (B) Finished products : NA
- (B) By products : NA
- 36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms : NA
- 37 Whether any cost audit was carried out. ?" : NA
- 38 Whether any audit was conducted under the Central Excise Act, 1944. ? : NA
- 39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? : NA

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

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee	152941382			63314155		
Gross profit/turnover	31056749	152941382	20.31	12856894	63314155	20.31
Net profit/turnover	19950273	152941382	13.04	3674933	63314155	5.80
Stock-in-trade/turnover	36857673	152941382	24.10	72378643	63314155	114.32
material consumed/Finished goods produced	0	0	0.00	0	0	0.00

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



(AJAY MEHTA)
Chartered Accountant
M. No. : 035449

Date : 21/10/2017
Place : Secunderabad

5-4-187/3 And 4, 1st Floor, Soham Mansion, M G
Road, Ranigunj, Secunderabad-500003
Telangana

Annexure 'I'

Names of partners/members and their profit sharing ratios

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

Annexure 'II'

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

SN	Date of Change	Name of Partner/Member	Type of Change	Old Profit Sharing Ratio	New Profit Sharing Ratio	Remarks
1	01/02/2017	NIRAV MODI	Deletion	20	0	RETIRED
2	01/02/2017	ASHISH MODI	Addition	0	20	ADMISSION

Annexure 'III'

Nature of business or profession

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

Annexure 'IV'

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

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

Annexure 'V'

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

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

Annexure 'VI'

SN	ICDS	Disclosure
1	ICDS I-Accounting Policies	As per Schedule K- Notes forming part of Financial Statements
2	ICDS II-Valuation of Inventories	As per Schedule K- Notes forming part of Financial Statements
3	ICDS III-Construction Contracts	As per Schedule K- Notes forming part of Financial Statements
4	ICDS IV-Revenue Recognition	As per Schedule K- Notes forming part of Financial Statements
5	ICDS V-Tangible Fixed Assets	As per Schedule K- Notes forming part of Financial Statements
6	ICDS VII-Governments Grants	Not Applicable
7	ICDS IX Borrowing Costs	As per Schedule K- Notes forming part of Financial Statements
8	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per Schedule K- Notes forming part of Financial Statements

Annexure 'VII'

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

Case may be in the following form :-											
SN	Description of the block of assets	Rate of depreciation	Opening WDV	Additions				Deductions	Depreciation allowable	Written down value at the end of the year	
				Purchase value	Adjustments on account of						Total value of purchase
					CENVAT	Change in rate of exchange	Subsidy/ Grant				
1	(18e) Plant & Machinery @ 60%- Sec 32(1)(ii)	60%	9227						5536	3691	
	Total		9227	0	0	0	0	0	5536	3691	

Annexure 'VIII'

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

S N	Nature of Fund:	Sum received from employees	Due Date of Payment	The actual amount Paid	The actual date of payment to the concerned authorities
1	Provident Fund	10417	15.05.2016	10417	13.05.2016
2	Provident Fund	12813	15.06.2016	12813	02.07.2016
3	Provident Fund	12630	15.07.2016	12630	23.09.2016
4	Provident Fund	12666	15.08.2016	12666	26.08.2016
5	Provident Fund	12515	15.09.2016	12515	28.01.2017
6	Provident Fund	12796	15.10.2016	12796	08.10.2016
7	Provident Fund	14482	15.11.2016	14482	28.01.2017
8	Provident Fund	14423	15.12.2016	14423	28.01.2017
9	Provident Fund	14261	15.01.2017	14261	28.01.2017
10	Provident Fund	13296	15.02.2017	13296	15.02.2017
11	Provident Fund	13248	15.03.2017	13248	22.03.2017
12	Provident Fund	12334	15.04.2017	12334	07.04.2017
13	Any Fund set up under the provisions of ESI Act , 1948	2091	15.05.2016	2091	06.07.2016
14	Any Fund set up under the provisions of ESI Act , 1948	1653	15.06.2016	1653	06.07.2016
15	Any Fund set up under the provisions of ESI Act , 1948	1624	15.07.2016	1624	02.08.2016
16	Any Fund set up under the provisions of ESI Act , 1948	1639	15.08.2016	1639	30.01.2017
17	Any Fund set up under the	1644	15.09.2016	1644	14.09.2016

	provisions of ESI Act , 1948				
18	Any Fund set up under the provisions of ESI Act , 1948	1675	15.10.2016	1675	29.10.2016
19	Any Fund set up under the provisions of ESI Act , 1948	2275	15.11.2016	2275	10.02.2017
20	Any Fund set up under the provisions of ESI Act , 1948	2255	15.12.2016	2255	30.01.2017
21	Any Fund set up under the provisions of ESI Act , 1948	1859	15.01.2017	1859	04.03.2017
22	Any Fund set up under the provisions of ESI Act , 1948	3910	15.02.2017	3910	10.06.2017
23	Any Fund set up under the provisions of ESI Act , 1948	3905	15.03.2017	3905	21.03.2017
24	Any Fund set up under the provisions of ESI Act , 1948	3495	15.04.2017	3495	08.04.2017

Annexure 'IX'

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

SN	Particulars	Amount in Rs.
1	Interest on TDS	20852
2	Interest on Service Tax	22133

Annexure 'X'

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

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

Annexure 'XI'

Paid during the previous year.

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(c) - sum referred to u/s 36(1)(ii)	BONUS	120798

Annexure 'XII'

Not paid on or before the aforesaid date

SN	Section	Nature of Liability:	Amount:
1	Sec 43B(b) -provident /superannuation/gratuity/other fund	Employers Contribution to Provident Fund	121901
2	Sec 43B(b) -provident /superannuation/gratuity/other fund	ESI Employer Contribution	41666

Annexure 'XIII'

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

S N	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN 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 through a bank account	In case 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,Bandla		1437000.00	Yes-Cheque	Account payee cheque

		guda,Chiryal Post,Keesara-50 1301				
2	Ramesh Donepudi	H No: 6-51/5, Plot No:39, Madhura Nagar Colony Nagaram Hyderabad		968000.00	Yes-Cheque	Account payee cheque
3	Ponugoti Sukanya	503, Tara Grandeuv, Vijaypuri colony, Phase 1, Vanasthalipuram Hyderabad 500059.		883000.00	Yes-Cheque	Account payee cheque
4	Rajashekar Vadluri / Shoba Rani	1-9-12, Back side of Pochama Temple, Near Ram Nagar E-Seva ,Mushrabad ,Hyderabad		1805000.00	Yes-Cheque	Account payee cheque
5	BSRC Murthy/B.Saral a	Plot No:-108,Manjeer a Majestic Homes,Near JNTU, Rhythu Bazar.		668000.00	Yes-Cheque	Account payee cheque
6	Balaji Raghavendran/ B.Vidya	Mr.Raghavendra n,303,4thfloor,S. S.V.R.Residency ,149-1,Santoshi ma Nagar Colony,Old Safilguda,Hyd-5 6 balajiraghavendr a74@gmail.com		770000.00	Yes-Cheque	Account payee cheque
7	Mr.Lakshminar ayanan.R	23C Easwarpuri Colony,Sec Bad		846000.00	Yes-Cheque	Account payee cheque
8	Dr.Manoj M.Khivsare&De v.M.K	Flat No:-301, Pooja Towers,St.No:-1 1,Himayat Nagar,Hyderaba d-29		1125000.00	Yes-Cheque	Account payee cheque
9	Yadagiri Sriram Jogula	#77, Nilgiri Homes,Rampall y,Keesara,RR Dist		1143655.00	Yes-Cheque	Account payee cheque
10	Dillip Kumar Routrey	Fla No:-302,Lakshmi an Kuteer,Arunoday a Colony,Madhapu r,Pin-500081		196672.00	Yes-Cheque	Account payee cheque
11	Mrs.Susmi Routray/Rajib Kumar Routray	#B 904,Exotica Elegance,Ahinsa khand-2,Indira Puram,Ghaziaba d-201010-Uttar Pradesh		1000000.00	Yes-Cheque	Account payee cheque
12	Hari Kishan T.R	Plot no 141/3,Saraswath i Nagar Colony,Lothkunt a,Sec-bad-5000 15		1059000.00	Yes-Cheque	Account payee cheque
13	Ranga Srinivas	6-1-132/106,pad marao Nagar, Secunderabad, Near		1451000.00	Yes-Cheque	Account payee cheque



		Skanghagiri Temple.				
14	S.A.Srinivasa Rao	Flat NO-501,G.K.S Prime Rose Apts,Near Hearitage Fresh,Defence Colony,Sainikpur i-500094		2100000.00	Yes-Cheque	Account payee cheque
15	Omkar Mudigonda	# 503,Sai Mitra Hurneta, Street NO-7,West Marredpally.		2466000.00	Yes-Cheque	Account payee cheque
16	G.Ram Mourya / G.Vaishnav	Flat 302, Jaya Castle Behind Shivam Temple, New Nallakunta Hyd - 500045		1344963.00	Yes-Cheque	Account payee cheque
17	Sneha Jagadeep	1-19-78/32,Manj u Enclae,Kapra, Hydearabad-500 062		891000.00	Yes-Cheque	Account payee cheque
18	MIR Kazim Ali Khan	3-2-1/4/1,Kachig uda,Near Kumar Theatre,Beside Syndicate Bank,Hyd-50002 7		1178253.00	Yes-Cheque	Account payee cheque
19	Gattu Murali	F.W.S.H-583/5, 3rd Phase,KPHB Colony,Kukatpall y-Hyd-500072.		2040000.00	Yes-Cheque	Account payee cheque
20	Pradeepthi Bhimavarapu	Ravi Kumar Konduri,F-404, B block,4th Floor,Varun EnclaveBhavani NAgar,ECIL ,Hyd. Email:-deepthicr m9@gmail.com		2241000.00	Yes-Cheque	Account payee cheque
21	S.M.Raghu Ram	1-18-1/6,MIS Colony,Venkata puram,Alwal,Sec underabad.-500 015		837500.00	Yes-Cheque	Account payee cheque
22	T.C.Sunil/P.De epika	Flat No:-202,Lakshmi Narasimha Residency,Vittal Enclave,Old Bowenpally		1373935.00	Yes-Cheque	Account payee cheque
23	Dr.Juliet Josephin.J /Dr. G.Madhusudha n Rao	Flat 307, Landmark Appts, Saket Road, Dammiguda Road Kapra - Hyderabad - 62		881250.00	Yes-Cheque	Account payee cheque
24	J.Rajendra Prasad	HNO-1-1-32/239 6Sai Baba Nagar,A Colony,Kapra,E C IL-500062		1075000.00	Yes-Cheque	Account payee cheque
25	Vijay Kumar.K	Qtr No.21,Type III,CPRl Colony,New Belroad,Bangalo re-560012,Karna taka		3033000.00	Yes-Cheque	Account payee cheque
26	Swathi Dinesh	30-212/6, Sifi		556000.00	Yes-Cheque	Account payee cheque

	Jaiswal	Nagar,UID Safilguda,Hyd-5 00 045				
27	Sreenivas Meenakshi Sundaram	H-13-88A,FT-40 5,Manisha Towers,Yadav Nagar,Malkajgiri, Hyd-47		1162500.00	Yes-Cheque	Account payee cheque
28	Vuggini Ravindar	Hno:-10-6-47/1, P.No-157,Road No-10,Brindavan Colony,Saroor Nagar,Hyderaba d-35		1768125.00	Yes-Cheque	Account payee cheque
29	Raja Suman Kumar Thogaru	#F-205,Mayflow er Park,Mallapur,H yderabad		1112500.00	Yes-Cheque	Account payee cheque
30	M.Aruna/M.Jay a Prakash	3-4-63/13/C1 Arvind Nagar,Ramanth apur-13		1558135.00	Yes-Cheque	Account payee cheque
31	Adapa Vidya Sagar	Flat No 102, Plot No - 5 Ratna Height Vijayanagar Colony, Kukatpally - Hyd		1112500.00	Yes-Cheque	Account payee cheque
32	Sandeep Pulluri (Mort)	12-14-396, Lalapet, Secunderabad-5 00017		650000.00	Yes-Cheque	Account payee cheque
33	Pendru Sugunakar Reddy (Mortgaged)	2-8-569/A,Indira Nagar,N.G.O Colony Road,Hanmakon da		2631000.00	Yes-Cheque	Account payee cheque
34	Surinder Reddy Surkanthi (Mortgaged)	Flat No 2109, Panchavathi Apts, Pragathi Nagar, Kukatpally, Hyderabad		1177000.00	Yes-Cheque	Account payee cheque
35	Bala Surya Vijay Kumar Beesetty (Mortgaged)	Hno:-82/H,Plot No:-82,HMT Swarna Puri Colony,Near MNR School,Miyapur- Hyd.		500000.00	Yes-Cheque	Account payee cheque
36	V.Srinivasa Rao	Flat No.202,Sri Hemadurga legend Apts,Beside KV Bank,Nizampet Road, Hyd-30		520000.00	Yes-Cheque	Account payee cheque
37	Dornala Venkata Sridhar Murthy	102,B-Block,Pra gati Castle,Pragati Nagar,Hyderaba d		520000.00	Yes-Cheque	Account payee cheque
38	K.Roopesh	Flat No:-305,Swagru ha Srilakshmi Apts,Indira Nagar Colony,Tilak Nagaar,Hyd -500044		546000.00	Yes-Cheque	Account payee cheque
39	DVN Prasad	414,Aditya Homes,Opp.JNT U, Pragatinagar		720000.00	Yes-Cheque	Account payee cheque

Q

		Road, Kukatpally, Hyderabad-88				
40	Harshal M Ghodgaonkar	Flat No:-1104, Bldg.N o.9, Shubharamg h Complex, Chitals ar, Manpada, Tha ne(W)-400610		825000.00	Yes-Cheque	Account payee cheque
41	Shagufta Yasmin	G3, First Floor, Srinivasam Apts, Miyapur-Hy d.		700000.00	Yes-Cheque	Account payee cheque
42	M.Chandrika/M .Suresh	Plot No.104/A ,Sudha Nagar Colony, Old Safilguda, 50005 6		688688.00	Yes-Cheque	Account payee cheque
43	Guru Prasad Rao Palanki	3-22-Sada Siva Nagar, Korremul a Road, Narapalli, Hyd-500088		1910000.00	Yes-Cheque	Account payee cheque
44	Nakkina Annapoorna/Al e Vijay Kumar	Flat No:-302, Sai Sadguru Nilayam, Padmav athi Colony, Uppal, Hy d-500039		1542000.00	Yes-Cheque	Account payee cheque
45	Priyanka Kose	B-104, Sai Mitra Tower, Kushaigu da, Hyd-500062		1185000.00	Yes-Cheque	Account payee cheque
46	Rudroju Anjaneyulu/R.V imala	H:-30-206/4/1, S hafi Nagar, Old Safilguda, Hyder abad, Ts-TS-500 056		753000.00	Yes-Cheque	Account payee cheque
47	Anwar Akhtar/Ashna Abdin	G-3, First Floor, Srinivasan Apts, New Colony, Miyapur		2000000.00	Yes-Cheque	Account payee cheque
48	Boda Sandeep Kumar	Flat NO:-408, Block- G, Gulmohar Gardens, surya Nagar, Mallapur, Hyd-500076		2000000.00	Yes-Cheque	Account payee cheque
49	Vijaya Lakshmi ramakrishna Ballal	Flat No:-201, Nivedita Homes, St No:-8, Opp Canara Bank Habsiguda, Hyd 500007		2760625.00	Yes-Cheque	Account payee cheque
50	V. S. M. Vishnu	H No 9-89/8, Road No 7, S.V. Nagar Colony, Nagaram, Hyderabad		1489639.00	Yes-Cheque	Account payee cheque
51	Mandala Venugopal Reddy	QTR No.C-8/31, PTS, NTPL, Ram agundam P.O, Jyothi Nagar, Karimnag ar		2100000.00	Yes-Cheque	Account payee cheque
52	Vaddadi Ravi Kiran	Plot No-80, Sainivas Apartments,, Ven kateshwara Nagar Colony ECIL Post, Hyd-50006 2		1236000.00	Yes-Cheque	Account payee cheque

53	Pindi Ram Narayana	H.No-2-8-438 Srinagar Colony,NGOs Colony Road,Hanmakonda,Warangal		1113004.00	Yes-Cheque	Account payee cheque
54	T.Sridhar	302,Vaishnavi Residency,Dhar am Karam Road,Ameerpet		1113000.00	Yes-Cheque	Account payee cheque
55	Gopi ChandarThakk allapelli	A3-513,Sadbhav ana Township,Pocharam-Hyd-500088 (gopichandart@gmail.com)		1537000.00	Yes-Cheque	Account payee cheque
56	Srinivas Rao.K	H.No:-30-1596/1 00,g-1,Sai Charan Residency,Chan dragiri Colony,(W)Nere dmet-500056		1528130.00	Yes-Cheque	Account payee cheque
57	Nagam Devi Vara Prasad	2-19-51 Kalyanpuri, Colony, Uppal 500039		1180000.00	Yes-Cheque	Account payee cheque
58	Vooradi Ram - Sagar	Dept of Chemical Engineering , National Institute of Technology Warangal - 506004		1112500.00	Yes-Cheque	Account payee cheque
59	V.Ramakrishna	HNo-9-174/4/2,R aghavendra Colony,Malkajgir i,-5000047		556250.00	Yes-Cheque	Account payee cheque
60	Satish Kumar Kankati	1-30-377/103, Om Shree Neeiesh Enclae, Padmaathi Colony,Kanajigu da,Trimusherry, Sec-bad-15		1435407.00	Yes-Cheque	Account payee cheque
61	Rajesh Kumar Mididoddi	1-30-277/103,O m Shree Nilesh Enclave Padmavathi Colony Kanajiguda Thirmalgiri Sec - bad 500015		1492329.00	Yes-Cheque	Account payee cheque
62	D.Vignana Tejaswi	Dr.D.Srinivas chary,Flat No-303,Bombay Heights Apts,St.No Colony,Moula Ali,Hyd-40		1764000.00	Yes-Cheque	Account payee cheque
63	Pendem Rakesh/Pende m Vanisri	8-7-192/1,Samat a Nagar,Near St.Andrews School,Old Bowenpally,Sec- bad		1062500.00	Yes-Cheque	Account payee cheque
64	Santosh Mandapuram	Hno:-2-75,Hanu man Nagar,Siddipet, Dist-Medak		2700000.00	Yes-Cheque	Account payee cheque
65	Bellamkonda	1-2-661/93P,Sha		1170000.00	Yes-Cheque	Account payee cheque

	Sireesha	Iivanana Enclave, Yellaredy guda, Kapra				
66	Ekloveya Pratap Dwivedi & Ranjana Tiwari	Flat NO:-A-04 /204 Rajiv Sahabhavana Apartments, Bandlaguda, Nagole Hyd-500068		1196500.00	Yes-Cheque	Account payee cheque
67	D.V.A.H.G.Swaroop	3233, Inns Bruck Circle College station 71 YAS, USA 77845.		1187000.00	Yes-Cheque	Account payee cheque
68	Mr.CH.Srirama Sastry	#G08, Block-A, Surya Towers, Bhavani Nagar, Malkajgiri-500047		1187000.00	Yes-Cheque	Account payee cheque
69	CH.Sujatha	1-4-71, Flat No:-405, Om Sai Nilayam, Street No:-8, Habsiguda		302137.00	Yes-Cheque	Account payee cheque
70	Vinnakota Aaditya	#703, Kailash Block, Saket, Sriyam Road, Kapra-Hyd-500062		1927000.00	Yes-Cheque	Account payee cheque
71	Vinnakota Venkata Venu Madhav	Flat No:703, Kailash Block, Saket, Sriyam Saket Road, Kapra, Hyd-500062		1537000.00	Yes-Cheque	Account payee cheque
72	Vinnakota Sridhar/V.Shanthi	Flat No:-302, Tower-5, Sky City Apts.Vannagar am, Ambatur Road, Ayanambagam, Chennai-600095		1437000.00	Yes-Cheque	Account payee cheque
73	Dr.Sreedevi	Flat NO:-201, Sahitha Abode, Annapurna Housing society, North Laalguda, Malkajgiri, Secunderabad-17		1325000.00	Yes-Cheque	Account payee cheque
74	Vasudha Sirasanagandla	Hno:-42-793/1/F-103, Happy Home-III, SP Nagar, Moula Ali, Hyd		2920153.00	Yes-Cheque	Account payee cheque
75	Dr.A.Ramachandran	Flat No:-201, Brundavan Apts, St-6, Lane No:-3, Kartikeya Nagar, Nacharam, Hyd-76		1844000.00	Yes-Cheque	Account payee cheque
76	Smt.D.Viajaya Lakshmi	Flat NO-316, Sri Harsha Sethuram unique, Vijayapuri Colony, Batkam makunta, Tarnaka, Sec-bad-17		725000.00	Yes-Cheque	Account payee cheque
77	P.V.Subramanyam	301, Kala Sannidhi Apartments, Nort		1575750.00	Yes-Cheque	Account payee cheque

		h No.9, Vasavi Colony, Saroornagar, Hyderabad-500035				
78	Repala Sunil	Hno:-3-2-355/1, Nimboli Adda, Kachiguda, Hyderabad-500027		1575750.00	Yes-Cheque	Account payee cheque
79	D.Vamsee Krishna	Flat No.404, Sai Leela, Residency, Karthikeya Nagar, Nacharam, Hyderabad.		1575750.00	Yes-Cheque	Account payee cheque
80	U.Srinivasa Rao	H.Archana, Qtr.C-1/9, PTS, Jyothinagar, NTPC, Ramagundam, Dist.Karimnagar PIN:505215		1575750.00	Yes-Cheque	Account payee cheque
81	U.Naga Sasidhar	102, Sapthagiri Residency, 2-2-1144/27/5, Near Bramhan Hostel, New Nallakunta, Hyderabad.		795000.00	Yes-Cheque	Account payee cheque
82	V.B.Kameshwari/N.V.U.Sita Tatapudi	Plot No.61, Hno:-17-2/61, Phase-II, L.N.R.Colony, Dammaiguda, R.R. Dist. Hyderabad-500083		1575750.00	Yes-Cheque	Account payee cheque
83	S.Mallaiah	Smt.Karuna, 1-1-226/2/5, Prashanth Nagar, Opp:NIT, Kazipet, Warangal 506004		1628250.00	Yes-Cheque	Account payee cheque
84	B.Anand Kumar	Plot no:-869, Defence Colony, Sainikpuri, Sec-bad-94		225000.00	Yes-Cheque	Account payee cheque
85	Valluri Grace Yesudass	18-32, Gopal Nagar, Malkajgiri, Hyderabad-500047		225000.00	Yes-Cheque	Account payee cheque
86	Mrs.Vasam Uma Rani& Vasam Satyam	Plot NO:-11(B), Madhura Nagar, Neredmet, Sec-bad-500056		225000.00	Yes-Cheque	Account payee cheque
87	Mrs.Vasam Uma Rani& Vasam Satyam	Plot NO:-11(B), Madhura Nagar, Neredmet, Sec-bad-500056		225000.00	Yes-Cheque	Account payee cheque
88	Ravi Potti	Flat No.301, Hno:-12-11-275, Sangameswara Residency, Vaarasilfuda, Secbad-61		1556000.00	Yes-Cheque	Account payee cheque
89	Arundhathi Devi Dasari	HNO:-BN-388, Road No:-5A, Balarama Nagar, Safilguda,		225000.00	Yes-Cheque	Account payee cheque

		Hyderabad-500047.				
90	Venu Gopal	Flat A.1; Surya Residency;49-27-15; Madhuranagar; Sitampeta;Visakhapatnam - 503016		1556000.00	Yes-Cheque	Account payee cheque
91	Santosh Kumar Kallem	Hno:-10/42,Bahar-B,10th block,sahara States,Mansoorabad,L.B.Nagar,Hyd.		765000.00	Yes-Cheque	Account payee cheque
92	Kiran Kumar Kallem	Hno:-10/42,Bahar B 10th block Sahara Estaes, Mansoorabad.L. B.Nagar,Hyderabad		765000.00	Yes-Cheque	Account payee cheque
93	Sreenivasa Murty & K.Roopu Devi	194,Ground Floor,New Vasavi Nagar,kharkhana,Sec-bad-500015.		765000.00	Yes-Cheque	Account payee cheque
94	Neelam Vijaya Sarathi	L1G51/52,APIIC Colony,Moula Ali,Hyderabad-40		952500.00	Yes-Cheque	Account payee cheque
95	Mr.Veeravelly Anjaneyulu	Hno:-11-15-125/1, Rod No:-05,Doctors Colony,Sardar Nagar,Hyd-35		25000.00	Yes-Cheque	Account payee cheque
96	Raneru Nagalakshmi w/o J.Suryanarayana	BDE 5 ; C Colony, KTPS, Palvancha,		990000.00	Yes-Cheque	Account payee cheque
97	Subhash Shirang Jadhav	Vaishali.S.Jadhav,h.No:-74,Nilgiri Homes,Rampally Village,Keesara Mandal.		1454500.00	Yes-Cheque	Account payee cheque
98	K.Victor Emmanuel	LIG-B247,Dr.AS. Rao Nagar,Hyderabad-62		757000.00	Yes-Cheque	Account payee cheque
99	Sirisha Kompella	Hno-10-246/Vasanthpuri Colony,Malkajgiri,Hyderabad-500047		1555000.00	Yes-Cheque	Account payee cheque
100	Ms.G.Namrata Reddy/G.Narendar Reddy	F.No:-113,Block-C,Shanthi Gardens,Raghavendra Nagar,Nacharam,Hyd-500076.		1057000.00	Yes-Cheque	Account payee cheque
101	Kamidi Sridevi Vara Prasad	Canara Bank, Agri finance Branch, Canara Bank Buiding 2nd floor, Abids Road,Hyderabad - 500 001.		425000.00	Yes-Cheque	Account payee cheque

102	Areefa	3-5-786/14/A, King koti, Sheregate, Beside Mahaveer Apts,Hyd		725000.00	Yes-Cheque	Account payee cheque
103	A.V.S.N.Murthy	Plot No:-22,F-2,Srinil ayam Apts,Venkatesw ar Nagar,Malkajgiri, Hyderabad-5000 47		1020000.00	Yes-Cheque	Account payee cheque
104	Sashikiran Sabbi	H.No:-8-58; Venkateswara Nagar, Malkajgiri; Secunderabad - 500 047.		1272000.00	Yes-Cheque	Account payee cheque
105	R.N.Renuka	Hno:-24-88-43/K /5, Lalwani Nagar,East Anand Bagh,Malkajgiri, Hyderabad-5000 47		1272000.00	Yes-Cheque	Account payee cheque
106	Srikanth Veturi	Sangeetha,Hno:- 12-13-730,Street No:01,Kimtee Colony,Tarnaka, Hyd-500017		475000.00	Yes-Cheque	Account payee cheque
107	Bore Butchaiah & B.Sujatha	Near White House,J.B.Colon y,Plot No:3,Road No.1, IInd Floor, Saroornagar, (L.B.Nagar) Hyderabad-35		652500.00	Yes-Cheque	Account payee cheque
108	G.Pradeep	Varshit Heavens,Flat No:-101,Sitaphh almandi,Sec-bad		25000.00	Yes-Cheque	Account payee cheque
109	Devatha Sarada	Flat No:203,Residen cy Venkatesh Lane, 4A,HMT Nagar,Nachara m, Hyd -47		1231000.00	Yes-Cheque	Account payee cheque
110	Mrs.Chidurala Swetha	H:-12-14-270/19, Vinoba Nagar,Near Vishwajyothi Society Lalapet,Sec-bad, 500017		225000.00	Yes-Cheque	Account payee cheque
111	K.Mahipal	Hno:-203,Bapug hat,Behind-SBI Langer House,Hyderaba d		425000.00	Yes-Cheque	Account payee cheque
112	B.Anand Kumar (Mortgaged)	Plot no:-869,Defence Colony,Sainikpur i,Sec-bad		25000.00	Yes-Cheque	Account payee cheque
113	Uppalaiah Alakuntla	Hno:-10,Sai Sri Enclave,Narapall y,Ghatkesar,Ran gareddy		225000.00	Yes-Cheque	Account payee cheque
114	Pankaj Kumar S/o.Sitaram Prasad	H:-1-19-79/12B, Sridevi Nilayam,Ayodhy a Nagar		1231000.00	Yes-Cheque	Account payee cheque



		Colony, Dr. AS. Rao Nagar, Hyderabad.-500 062				
115	Sree Harinath Gurram Venkata & Vandana	Flat No.212; Garondha Perumal Apartments, Sec underabad - 025.		1231500.00	Yes-Cheque	Account payee cheque
116	G.Nagaswanth	3-27/18-1, New Railway Colony, Kodapur, Ghatkesar, R.RDi st-501301		1151000.00	Yes-Cheque	Account payee cheque
117	G.Dharma Teja & G.V.L.Murali	Hno:-1-8-98, Satya Sadan, New DilsukhNagar, DilsukhNagar Community, Hall, Hyderabad.		825000.00	Yes-Cheque	Account payee cheque
118	Vidya Sagar Guggilla	Hno:-1-9-20, Vidyanagar, Road no:-2, Dilsukhnagar, Hyd-500060		615000.00	Yes-Cheque	Account payee cheque
119	Gangineni Sanjeev Kumar	Flat No-410, Jp Nivas Apts, BAbanagar, Nacharam.		225000.00	Yes-Cheque	Account payee cheque
120	Maddhuri Praveen Kumar & Mrs.Sangeetha	3-6-209, St.No.15, Himayat Nagar, Flat No.103, Maruthi Residency, Hyderabad-29		1115000.00	Yes-Cheque	Account payee cheque
121	A.Rajeshwar Rao	12-11-1587/A/2, Flat No:-310, Siddartha Madhuvan Apartments, Jamm Osmania, Warasiguda, Hyderabad-61.		758000.00	Yes-Cheque	Account payee cheque
122	Gubbala Venkata Naga Raju & G.Kalyani	1-123/1, LB Charla Shiwarumodi, Narsapuram (W.G) Andhra Pradesh-534275		225000.00	Yes-Cheque	Account payee cheque
123	M.Joseph Kiran Kumar	M.R.K.Srinivasa Rao, Trinity Home, Flat No.84, Hno:-1-75/5/84, Sri Sai Ram Nagar, Boduppal Hyd-500092		772500.00	Yes-Cheque	Account payee cheque
124	B.Anand Kumar	Plot No.869, Defence Colony, Sainikpuri, Secunderabad-94		225000.00	Yes-Cheque	Account payee cheque
125	Bhola Prasad	SMQ 113/6, Range Area, Air Force Station, Begumpet (New Bowenpally), Secunderabad.		765000.00	Yes-Cheque	Account payee cheque
126	Ramesh Chandra Varadala	Unit1, 64 Cowper street, Footscray vic 3011, Australia.		1196275.75	Yes-Cheque	Account payee cheque

127	Ramesh Chandra Varadala	Unit1,64 Cowper street,Footscray vic 3011,Australia.		1196275.75	Yes-Cheque	Account payee cheque
128	Pinaki Ghosh	Plot No:- 201; Vyom Nilayam; Raghavendra Colony - 500 084; Kondapur; Opp:- Shilpa Park; Hyderabad.		765000.00	Yes-Cheque	Account payee cheque
129	DR.Santosh Tiwari	Plot No:202 2nd Floor; Tiruppavai Nilayam,Lalapet; 12-1-508/92/A/1, Secunderabad - 500 017.		765000.00	Yes-Cheque	Account payee cheque
130	Vidhya Charan Mishra	Survey No.43; Pandurang Krupa Building Patharetubet Nagar Karadi By pass, Karadi, Pune - 411014.		765000.00	Yes-Cheque	Account payee cheque
131	Rupesh Togar	8-2-1/5/A, Srinagar Colony,Punjagutta,Hyd-500082		757000.00	Yes-Cheque	Account payee cheque
132	Goka Mani Srikanth	3-27/18-1, New Railway Colony,Kondapur,Ghatkesar		997500.00	Yes-Cheque	Account payee cheque
133	T.Maria Goretti	1-7-778/3/8,Flat No-201,Ramnagar,Lane opp:-Axis bank ATM,Hyd-44		810000.00	Yes-Cheque	Account payee cheque
134	G.Paninath	3-27/18-1,New Railway Colony,Kondapur,Ghatkesar,RR Dist.		997500.00	Yes-Cheque	Account payee cheque
135	S.Venkateshwar Rao	Qtr No:C7/8,PTS,NT PC Township,Jyothinagar,Ramagundam,Dist:Karimnagar 505212		826000.00	Yes-Cheque	Account payee cheque
136	S.Rama Krishna	Flat No.301,S.B.Residency, Snehapuri Colony,Motinagar,Hyderabad-500 018		1535500.00	Yes-Cheque	Account payee cheque
137	B.Sai Manasa	Plot No.869, Deffence Colony; Sainikpuri; Secunderabad.		225000.00	Yes-Cheque	Account payee cheque
138	Bharath Kumar.Tadepalli	Plot No.22, Ft NO:T3, Srinilayam Apartments,Ven kateshwara Nagar,Colony,Malkaj Giri,Hyd-500047		600000.00	Yes-Cheque	Account payee cheque

Annexure 'XIV'

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

SN o:	Assessment Year:	Nature of loss / allowance	Amount as returned	Amount:	Order No and Date:	Remarks:
1	2010-11	Loss from business other than loss from speculative business and specified business	7624388	7624388	-	-
2	2011-12	Loss from business other than loss from speculative business and specified business	3399933	3399933	-	-
3	2012-13	Loss from business other than loss from speculative business and specified business	42251	42251	-	-
4	2013-14	Unabsorbed depreciation	20162	20162	-	-
5	2013-14	Loss from business other than loss from speculative business and specified business	3643	3643	-	-
6	2014-15	Unabsorbed depreciation	38149	38149	-	-
7	2015-16	Unabsorbed depreciation	34601	34601	-	-
8	2015-16	Loss from business other than loss from speculative business and specified business	326820	326820	-	-

Annexure 'XV'

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

SN	Tax deductio n 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 Governme nt out of (6) and (8)
	1	2	3	4	5	6	7	8	9	10
1	HYDN035 61F	194C	Payments to contractor s	26540741	26540741	26540741	295731	0	0	0
2	HYDN035 61F	194H	Commis sion or brokerage	2283062	2283062	2283062	228307	0	0	0
3	HYDN035 61F	194-I	Rent	3075213	3075213	3075213	61505	0	0	0
4	HYDN035 61F	194J	Fees for profession	5263573	5263573	5263573	526357	0	0	0

			al or technical services						
--	--	--	--------------------------------	--	--	--	--	--	--

Annexure 'XVI'

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

SN	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment
1	HYDN03561F	180	180	30-01-2017
2	HYDN03561F	36	44	31-05-2017



