INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2015-16

	Nan	ne					PAN	PROBLEM TO THE PROBLE	
	NII	NILGIRI ESTATES						6F	
THE	Flat	/Door/Block No	······.	Name Of Pren	nises/Building/	Village	Form No. whic	h	
AND.	5-4	-187/3 AND 4, 2ND 1	FLOOR	SOHAM MANS	SION		has been electronically	ITR-5	
TRON SN N	——Roa	d/Street/Post Office		Area/Locality			transmitted		
AL INFORMATIC TE OF ELECTRO TRANSMISSION				M.G. ROAD			Firm	<u> </u>	
NSW E						Status			
AL D	Tov	vn/City/District		State		Pin	Aadhaar Nu	mber	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SECUNDERABAD TELANGANA 500003								
PF	Des	ignation of AO(W:	ard/Circle) [IT	O,WD-10(2),HYD			Original or Revised ORIGINAL		
	E-fi	ling Acknowledger	ment Number	6657637011308	15	Date	e(DD/MM/YYYY)	13-08-2015	
	1	Gross total income					1	.0	
	2	Deductions under C	hapter-VI-A				2	0	
	3	Total Income		W. G	(N) 5 (N)		3	0	
ME	3a	Current Year loss, if	any		eneral AM	46	3a	361421	
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	N. Carton				4	0	
AMPUTATION OF INCAND TAX THEREON	5	Interest payable				e r	5	0	
NC	6	Total tax and interes	st payable	The same of the sa	San		6	0	
ATIC	7	Taxes Paid	a Advanc	e Tax	7a		0		
EPUT .			b TDS		7b		0	n en general en majorit et en en di En regional en	
CON			c TCS		7c		0		
				sessment Tax	7d		0		
			1	axes Paid (7a+7b+7	c +/d)		7e	0	
	8	Tax Payable (6-70	e) 				8	0	
	9	Refund (7e-6)					9	-0	
	10	Exempt Income	_	griculture Others			10		

This return has been digitally signed by SOHAM MODI		in the capacity of NOMINEE OF PARTNER
having PAN ABMPM6725H from IP Address 183.82.174.16 on 13-08-2015	_ at	SECUNDERABAD
Dsc Sl No & issuer 1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying A	uthorit	ty, O=eMudhra Consumer Services Limited, C=IN

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 : 20

: 2015 - 2016

Ward No

: ITO,WD-10(2),HYD

Financial Year

: 2014 - 2015

D.O.I.

15/09/2008

Phone No.

: 0-0

Mobile No.

: 9502277299

Email Address Name Of Bank : purchase@modiproperties.com : Hdfc Bank Ltd : 500240003

Micr Code Ifsc Code

: Hdfc0000042

Address

: Hyderabad - Secunderabad

Account No.

: 01268630000041

Return

: Original (Filing Date : 13/08/2015 & No. : 665763701130815)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

__._.

<u>Nilgiri Estates</u>

Profit Before Tax As Per Profit And Loss Account

-361421 34601

Add : Depreciation Disallowed

-326820 -34601

Less : Allowed Depreciation

-361421

Out Of Loss Of Rs. 361421, Unabsorbed Depreciation Is Rs.

34601 & Business Loss Is Rs. 326820

Current Year Losses Carried Forward

Business Loss Of Rs. 326820

Unabsorbed Depreciation Of Rs. 34601

Gross Total Income

Total Income

Nil Nil

0

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

SOHAM MODI (NOMINEE OF PARTNER)

FIXED ASSETS

Block	Rate	WDV as on 01/04/2014	Addition				Deduction	Total	Depreciation for the Year	WDV as on 31/03/2015
		3	More than 180 Days	Less than 180 Days						
	1	Rs.	Rs,	Rs.	Rs.	Rs.	Rs.	Rs.		
MACHINERY AND PLANT	60.00%	57,668.00	0.00	0.00	0.00	57,668.00	34,601.00	23,067.00		
Total		57,668.00	0.00	0.00	0.00	57,668.00	34,601.00	23,067.00		

LOSSES TABLE

A.Y.	HEAD		LOSSES	
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2009-10	Ordinary Business	2689822	-	2689822
2010-11	Ordinary Business	8794872	-	8794872
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	_	3814€
2015-16	Ordinary Business	-	-	326820
2015-16	Unabsorbed Depreciation		_	34601

NAME

: NILGIRI ESTATES

ADDRESS

: 5-4-187/3 & 4, 2ND FLOOR,

SOHAM MANSION, M.G. ROAD,

SECUNDERABAD - 500 003.

STATUS

: PARTNERSHIP FIRM (05)

ASSESSMENT YEAR

2015-2016

ACCOUNTING YEAR

: FINANCIAL YEAR (01-04-14 TO 31-3-15)

P.A.NO.

: AAHFN 0766 F

WARD/RANGE

: ITO 10 (3)

DATE OF FORMATION

: 15-09-2008

NATURE OF BUSINESS

: DEVELOPERS / BUILDERS

BANK ACCOUNT DETAILS

: 1268630000041

REVISED STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account

361,421.00

Total Loss

361,421.00

Tax there on

Losses Carried Forword to next	Depreciation			Filing date
<u>year(s)</u>	Loss	Business Loss	Total Loss	of Return
A.Y.2009-10	-	2,689,822.00	2,689,822.00	30-07-2009
A.Y.2010-11	-	8,794,872.00	8,794,872.00	26-07-2010
A.Y.2011-12	-	3,399,933.00	3,399,933.00	20-07-2011
A.Y.2012-13	-	42,250.73	42,250.73	14-07-2012
A.Y.2013-14	20,162.00	3,643.26	23,805.26	04-07-2013
A.Y.2014-15	38,149.00	-	38,149.00	12-07-2014
A.Y.2015-16	34,601.00	326,820.00	361,421.00	
	58,311.00	14,930,520.99	14,988,831.99	_

And.

		<u>5-4-187/3 8</u> SOHAM MAN	RI ESTATES : 4, 2ND FLOOR, ISION, M.G. ROAD, RABAD - 500 003.		
		ASSESSMEN	T YEAR :: 2015-16.		<u> </u>
		BALANCE SHE	ET AS AT 31-03-2015.		
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	A	79,730,753.06	CASH ON HAND		761,455.00
OUTSTANDING EXPENSES	В	29,663.00	CASH AT BANK	E	2,412,847.06
SUDRY CREDITORS	C	10,229,329.00	FIXED ASSETS	F	23,067.00
INSTALMENTS RECEIVABLE	D	150,000.00	INVENTORY	G	86,709,134.00
			DEPOSITS, LOANS & ADVANC	Н	208,242.00
		90,139,745.06	SUNDRY DEBOTRS		25,000.00
		90,139,745.00			90,139,745.06
			For NILGIRI ESTAT	res,	
			PARTNER		•

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

1000	SSME	17	1//			~		
A-3-3-E	こっかい	u i	Y 5-	212	•••	771	17 L	_1 12

PARTNERS CAPITAL ACCOUNTS

	MODI HOU	SING PVT. LTD.		!
	100000000000000000000000000000000000000	The control of the c		
To Amounts paid during the year	249,998.00	By Balance b/fd (1-4-2014)		26,804,727.98
To Share of Loss during the year (36.50%)	66,140.04	By Amounts received during the year	ar	8,045,000.00
To Share of Loss during the year (37.50%)	67,580.78	i j		0,040,000.00
To Balance c/fd. (31-03-2015)	34,466,009.16			
	34,849,727.98		*	34,849,727.98
				01,010,727.00
	GAURANG MODY	- RETIRING PARTNER		
To Delaware hard you at a co				
To Balance b/fd. (01-4-14)	416.03	Amount received		416.00
To Share of Loss during the year (1%)	1,812.06	By Balance c/fd. (31-03-15)	:	1,812.09
	2,228.09			1,812.09
la company of the second		india. Antonio menerale della compania di constanti di constanti di constanti di constanti di constanti di constanti		
<u>M</u>	ODI & MODI FINANC	CIAL SERVICES PVT. LTD.		
To Amount paid during the year	10 000 000 00			
To Share of Loss during the year (37.50%)	10,000,000.00	By Balance b/fd. (1-4-14)		22,510,148.94
To Share of Loss during the year (37.50%)	67,952.10			
To Balance c/fd. (31-3-15)	67,580.78 12,374,616.07	i	!	
10 Data (01 0-10)	22,510,148.94	i ,		
	22,310,140.94	4	Ĺ	22,510,148.94
. !	IMIZ OFO DEL	ATORO 51 (#		
·	JIVIN GEC REL	ATORS PVT. LTD.		
To Share of Loss during the year (12.50%)	22,650.70	By Balance b/fd. (1-4-14)		
To Share of Loss during the year (12.50%)	22,526.93	by balance blu. (1-4-14)	:	16,491,147.59
To Balance c/fd. (31-3-15)	16,445,969.97	1	1	
	16,491,147,59		_	16 404 447 50
· · · · · · · · · · · · · · · · · · ·		100	F	16,491,147.59
;	SDN MKJ RE	ALTY PVT, LTD.	:	
!		", " 	. ;	
To Share of Loss during the year (12.50%)	22,650.70	By Balance b/fd. (1-4-14)		16,491,147.58
To Share of Loss during the year (12,50%)	22,526.93			10,431,147.50
To Balance c/fd. (31-3-15)	16,445,969.96			
: · · · · · · · · · · · · · · · · · · ·	16,491,147.58	±.	· -	16,491,147.58
		7	-	.0, 10 7, 141.00
the second secon	:		1	,
			For NILGIRI	ESTATES.

For NILGIRI ESTATES

PARTNER.

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

ASSESSMENT YEAR :: 2015-16

PROFIT &	LOSS ACCOUNT F	OR THE YEAR ENDED 31-03-2015.		
To Advertisement	221,408.00	By Share of Loss Transferred to		
To Consutancy charges	2,295.00	Partners Capital accounts (1-4	-14 to 30-09-14)	
To Conveyance Charges	1,468.00	Modi Housing Pvt. Ltd.	66,140,04	
To Bonus	2,146.00	Gaurang Mody	1,812.06	
To Depreciation	34,601.00	Modi & Modi Financial Serv	67,952.10	
To Incentives	4,000.00	SDN MKJ Realty Pvt. Ltd.	22,650.70	
To I.T. Representation Fees	1,124.00	JMK GEC Realtors Pvt. Ltd	22,650.70	181,205.60
To Legal Expenses	13,260.00			101,200.00
To Interest on TDS	2.00	By Share of Loss Transferred to		
To Miscellaneous Expenses	12,023.00	Partners Capital accounts (1-1)	0-14 to 31-02-15)	
To Mobile Allowance	2,342.00	Modi Housing Pvt. Ltd.	67,580,78	
To Printing & Stationery	4,695.00	Modi & Modi Financial Serv	67,580.78	
To Salaries	59,667.00	SDN MKJ Realty Pvt. Ltd.	22,526,93	
To Staff Welfare	1,190.00	JMK GEC Realtors Pvt. Ltd	22,526.93	180,215.40
To Vehicel Repairs & Maintenance - 2 Wheel	1,200.00	-	/	, 55,210.10
	361,421.00		_	361,421.00

or NILGIRI ESTATIES,

PARTMER.

NILGIRI ESTATES	· ,		A.Y.2015-2016
		· F	
SCHEDULE-A			i e e e
PARTNERS CAPITAL:		* * * * * * * * * * * * * * * * * * * *	
Modi Housing Pvt. Ltd.		*	34,466,009.1
Gaurang Mody - Retiring partner			(1,812.0
Modi & Modi Fianancial Services Pvt. Ltd.		e e e e e e e e e e e e e e e e e e e	12,374,616.0
SDN MKJ Realty Pvt. Ltd.		la l	16,445,969.9
JMK GEC Realtors Pvt. Ltd.		T	* * * * * * * * * * * * * * * * * * *
· · · · · · · · · · · · · · · · · · ·			16,445,969.9 79,730,753.0
en e			19,130,153.0
SCHEDULE-B			!
OUTSTANDING EXPENSES:			ļ
I.T. Representation Fees payable	,	e e e e e e e e e e e e e e e e e e e	
Professional tax payable			5,618.0
Bonus payable			350.0
TDS Payable			10,980.0
EDO FAYADIE			12,715.0
	: :		29,663.0
SCHEDULE-C			
SUNDRY CREDITORS:			
<u>Suppliers</u>		•	
Naveen Metal Udyog	,	4,410.00	
Premier Engineering Corporation	i	8,502.00	
Shiv Shakti Steel Tubes		17,178.00	30 000 0
	• • •	17,170.00	30,090.00
Other Creditors			
Modi & Modi Constructions	f	40 000 00	
Ashish Modi		10,000.00	
	.	10,000,000.00	
Radha Krishna		6,104.00	
/ Green Media Pvt. Ltd.	L	110,019.00	10,126,123.00
en e			
reditors - Staff			
A Bharat Reddy Salary Account		31,980.00	
Bhanu Kiran Goud Salary Account		2,779.00	* -
Rajesh Salary Account	. !	19,390.00	
Reshma B Salary Account		9,939.00	
/ijay Kumar Salary Account		9,028.00	73,116.00
•	-	0,020.00	10,229,329.00
	:		10,223,323.00
CHEDULE-D			
NSTALMENTS RECEIVABLE:	!		
nstalments receivable 14-15			
Significante reconverble 14*10		<u>.</u>	150,000.00
	i		150,000.00
CHEBILLE =		:	
CHEDULE-E		:	
ASH AT BANK:	. j	i	
DFC Bank			2,412,847.06
		· · · · · · · · · · · · · · · · · · ·	2,412,847.06
or NILGIRI ESTATES,		· · · · · -	_,,o-,
 A second control of the second		the second secon	4
ARTNER.			1
			$\overline{}$

NILGIRI ESTATES	!	A.Y.2015-2016	
SCHEDULE-F			
FIXED ASSETS:	1		
Computers		57,000,00	
Less: Depreciation	:	57,668.00	
2000. Doprodation	\$	34,601.00	
.	: .1	23,067.00	
	.l		
SCHEDULE-G			
INVENTORIESI:			
Land	1	77,567,206.00	
Work in progress		9,141,928.00	
	T ·	86,709,134.00	
 Many Control of the Con		00,709,134.00	
S C H E D U L E - H			
DEPOSITS, LOANS & ADVANCES:			
Deposito			
Deposits:			
Modi Housing Pvt. Ltd. Vat Deposit	!	50,000.00	

Advances:	r		
Contractors Advances:			
A Ramulu on account	5,000.00		
/ Govardhan on account	100,000.00	105,000.00	
	100,000.00	105,000.00	
Advances - Staff Petty Cash:	!		
Murali Mohan			
or and a second	1,500.00	į	
Praveen Pathak	35,000.00		
Sanjeev Kumar	500.00	37,000.00	
		- 1,200,00	
oans - Staff:	:		
) Lavanya	15,045.00		
smail Khan	1,197.00	16 242 00	
	1,187.00	16,242.00	
at a sum and a sum a		208,242.00	
CHEDILE			
CHEDULE-I			
UNDRY DEBTORS:	· :		
SP\$ Prasad	·	25,000.00	
	<u>-</u>	25,000.00	
:	F		
or NILGIRI ESTATES,			
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A Particular Co.			
ARTNER.	and the state of t	YI V	A STATE OF THE STA

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Nilgiri Estates		A.Y.2015-201
Details of Work in Progress	i	
Details of Work in Progress		
Opening Balance (01-04-14)		4,569,987.00
Building Materials	49,739.00	1,000,007.00
Hire Charges	14,550.00	
Job Work Charges	27,000.00	
Labour Allownaces & Other expenses	4,480,652.00	4,571,941.00
		9,141,928.00
The second secon		
Duilding M. Control	·-····································	
Building Materials		
Electrical Material		0.500.00
Equipment		8,502.00
Hardware Material	. i	3,650.00
Kaddies		4,720.00
Steel		9,000.00
Sundry Purchases		17,178.00
		6,689.00 49,739.00
	Ì	49,739.00
Hire Charges	:	
THIS STREET		
Mannem	:	14,550.00
	- ·	14,550.00
	· • • • • • • • • • • • • • • • • • • •	14,000.00
Job Work Charges	. :	
	1	
Aron Associates	. 1	6,500.00
Mannem		18,000.00
G Venkateswarlu		2,500.00
		27,000.00
	<u>\</u>	
Labour Allowances & Other Expense	<u>s</u>	
Consultancy Fees		
Electricity Bills		112,360.00
Fees & Permission	•	10,635.00
Garden Maintenance	4	4,165,830.00
Fransport Charges	1 4-	76,056.00
Bonus - Construction Division		2,750.00
Salaries - Construction Division	:	8,834.00
Soliding Division	_	104,187.00
	⊨	4,480,652.00
or NILGIRI ESTATES,	•	
VI WESHILLO,	1	
		<u> </u>
	1 .	
ARTNER	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
ARTNER.		
ARTNER.		
ARTNER.		

NAME

NILGIRI ESTATES

ADDRESS

: 5-4-187/3 & 4, 2ND FLOOR,

SOHAM MANSION, M.G. ROAD,

SECUNDERABAD - 500 003.

STATUS

: PARTNERSHIP FIRM (05)

ASSESSMENT YEAR

2015-2016

ACCOUNTING YEAR

: FINANCIAL YEAR (01-04-14 TO 31-3-15)

P.A.NO.

AAHFN 0766 F

WARD/RANGE

ITO 10 (3)

DATE OF FORMATION

15-09-2008

NATURE OF BUSINESS

DEVELOPERS / BUILDERS

BANK ACCOUNT DETAILS

: 1268630000041

REVISED STATEMENT OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account

361,421.00

Total Loss

361,421.00

Tax there on

Losses Carried Forword to next year(s) A.Y.2009-10 A.Y.2010-11 A.Y.2011-12 A.Y.2012-13 A.Y.2013-14 A.Y.2014-15 A.Y.2015-16	Depreciation Loss 20,162.00 38,149.00 34,601.00	Business Loss 2,689,822.00 8,794,872.00 3,399,933.00 42,250.73 3,643.26	Total Loss 2,689,822.00 8,794,872.00 3,399,933.00 42,250.73 23,805.26 38,149.00	Filing date of Return 30-07-2009 26-07-2010 20-07-2011 14-07-2012 04-07-2013 12-07-2014
A.1.2010-10	34,601.00 58,311.00	326,820.00 14,930,520.99	361,421.00 14,988,831.99	

Mad.

		NILGI	RIESTATES		
		5-4-187/3 &	4, 2ND FLOOR,		
		SOHAM MAN	SION, M.G. ROAD,		
# # · · · · · · ·	1 1 1 1 1	SECUNDER	RABAD - 500 003.		
	:	ASSESSMEN	Γ YEAR :: 2015-16.		
	i . 	BALANCE SHEE	ET AS AT 31-03-2015.		
LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
PARTNERS CAPITAL	Α	79,730,753.06	CASH ON HAND		761,455.00
OUTSTANDING EXPENSES	В	29,663.00	CASH AT BANK	E	2,412,847.06
SUDRY CREDITORS	C	10,229,329.00	FIXED ASSETS	F	23,067.00
INSTALMENTS RECEIVABLE	D	150,000.00	INVENTORY	G	86,709,134.00
			DEPOSITS, LOANS & ADVANC	H	208,242.00
		90,139,745.06	SUNDRY DEBOTRS		25,000.00 90,139,745.06
			For NILGIRI ESTAT	ES,	
			PARTNER.		

	<u>5-4-187/3 &</u> SOHAM MAN	RI ESTATES 4, 2ND FLOOR, SION, M.G. ROAD, ABAD - 500 003.		
	ASSESSMEN	Г YEAR :: _2015-16		T
	PARTNERS CA	APITAL ACCOUNTS		
		SING PVT. LTD.		
To Amounts paid during the year To Share of Loss during the year (36.50%) To Share of Loss during the year (37.50%) To Balance c/fd. (31-03-2015)	249,998.00 66,140.04 67,580.78 34,466,009.16 34,849,727.98	By Balance b/fd (1-4-2014) By Amounts received during	the year	26,804,727.98 8,045,000.00 34,849,727.98
	GAURANG MODY	- RETIRING PARTNER	· · · · · · · · · · · · · · · · · · ·	
To Balance b/fd. (01-4-14) To Share of Loss during the year (1%)	416.03 1,812.06	Amount received By Balance c/fd. (31-03-15)		416.00 1,812.09
	2,228.09			1,812.09
MC	DI & MODI FINANC	IAL SERVICES PVT. LTD.	:	
To Amount paid during the year To Share of Loss during the year (37.50%) To Share of Loss during the year (37.50%) To Balance c/fd. (31-3-15)	10,000,000.00 67,952.10 67,580.78 12,374,616.07 22,510,148.94	By Balance b/fd. (1-4-14)		22,510,148.94 22,510,148.94
	JMK GEC RELA	ATORS PVT. LTD.	:	
To Share of Loss during the year (12.50%) To Share of Loss during the year (12.50%) To Balance c/fd. (31-3-15)	22,650.70 22,526.93 16,445,969.97	By Balance b/fd. (1-4-14)	:	16,491,147.59
	16,491,147.59	LTY PVT, LTD.		16,491,147.59
To Share of Loss during the year (12.50%) To Share of Loss during the year (12.50%) To Balance c/fd. (31-3-15)	22,650.70 22,526.93 16,445,969.96	By Balance b/fd. (1-4-14)		16,491,147.58
	16,491,147.58			16,491,147.58
			For NILGIR	

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And the second s	AUI CIE	DIECTATEC	
		RI ESTATES 4, 2ND FLOOR,	
		SION, M.G. ROAD,	
		ABAD - 500 003.	
	OLOGISPEN	ADAD - 500 003.	
The second secon	ASSESSMEN	T YEAR :: 2015-16	
		. 12311 2010-10	
PROFIT &	LOSS ACCOUNT F	OR THE YEAR ENDED 31-03-2015.	
To Advertisement	221,408.00	By Share of Loss Transferred to	
To Consulancy charges	2,295.00	Partners Capital accounts (1-4	-14 to 30-09-14)
To Conveyance Charges	1,468.00	Modi Housing Pvt. Ltd.	66,140.04
To Bonus	2,146.00	Gaurang Mody	1,812.06
To Depreciation	34,601.00	Modi & Modi Financial Serv	67,952.10
To Incentives	4,000.00	SDN MKJ Realty Pvt. Ltd.	22,650.70
To I.T. Representation Fees	1,124.00	JMK GEC Realtors Pvt. Ltd	22,650.70 181,205.60
To Legal Expenses	13,260.00	·	, , , , , , , , , , , , , , , , , , , ,
To Interest on TDS	2.00	By Share of Loss Transferred to	
To Miscellaneous Expenses	12,023.00	Partners Capital accounts (1-10	0-14 to 31-02-15)
To Mobile Allowance	2,342.00	Modi Housing Pvt. Ltd.	67,580.78
To Printing & Stationery	4,695.00	Modi & Modi Financial Serv	67,580.78
To Salaries	59,667.00	SDN MKJ Realty Pvt. Ltd.	22,526.93
To Staff Welfare	1,190.00	JMK GEC Realtors Pvt. Ltd	22,526.93 180,215.40
To Vehicel Repairs & Maintenance - 2 Wheel	1,200.00		
	361,421.00		361,421.00
			·
	:		
			For NILGIRI ESTATES,
	!		
	•		
			PARTNER.

	NILGIRI ESTATES		A.Y.2015-201
	SCHEDULE-A		
	PARTNERS CAPITAL:	:	1
	Modi Housing Pvt. Ltd.		34,466,009.
	Gaurang Mody - Retiring partner	i	(1,812.
	Modi & Modi Fianancial Services Pvt. Ltd.		12,374,616.
	SDN MKJ Realty Pvt. Ltd.		16,445,969.
	JMK GEC Realtors Pvt. Ltd.		16,445,969.
			79,730,753.
			70,700,700.
	SCHEDULE-B	<u> </u>	
	OUTSTANDING EXPENSES:		T
	I.T. Representation Fees payable		5,618.
	Professional tax payable		350.
	Bonus payable	i	10,980.
	TDS Payable		12,715.
		:	29,663.
	SCHEDULE-C		20,000.
	SUNDRY CREDITORS:	j :	*
	Suppliers	<u> </u>	
	Naveen Metal Udyog	4,410.00	
	Premier Engineering Corporation	8,502.00	
	Shiv Shakti Steel Tubes	17,178.00	30,000
	The second secon	17,170.00	30,090.0
	Other Creditors	:	
	Modi & Modi Constructions	10,000.00	
	Ashish Modi	10,000.00	
İ	Radha Krishna	6,104.00	
	V Green Media Pvt. Ltd.	110,019.00	10,126,123.0
j		110,013.00	10,120,123.0
	Creditors - Staff		
	A Bharat Reddy Salary Account	31,980.00	
	Bhanu Kiran Goud Salary Account	2,779.00	
	G Rajesh Salary Account	19,390.00	
1	Reshma B Salary Account	9,939.00	
1	Vijay Kumar Salary Account	9,028.00	73,116.0
1		0,020.00	10,229,329.0
		Ħ	10,220,023.0
1	SCHEDULE-D		
	INSTALMENTS RECEIVABLE:	:	
	Instalments receivable 14-15	:	150,000.0
ľ		· <u> </u>	150,000.0
		. 🛓	100,000.0
ľ	<u>SCHEDULE-E</u>		
	CASH AT BANK:	·	
	HDFC Bank		2 442 047 0
ľ	V 1	-	2,412,847.0
ļ	For NILGIRI ESTATES, A	<u></u>	2,412,847.0
ľ	of MEORI LOTATES,		
١.	PARTNER.		

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NILGIRI ESTATES		A.Y.2015-2016
SCHEDULE-F		
FIXED ASSETS:		
Computers		57,668.00
Less: Depreciation	e e e e e e e e e e e e e e e e e e e	34,601.00
		23,067.00
SCHEDULE-G	-	
INVENTORIESI:		
Land	i	77,567,206.00
Work in progress	-	9,141,928.00
		86,709,134.00
Sone Sur Francisco	· · · · · · · · · · · · · · · · · · ·	
S C H E D U L E - H DEPOSITS, LOANS & ADVANCES:		
Deposits:		
Modi Housing Pvt. Ltd. Vat Deposit		50,000.00
		- 3,
Advances:		
Contractors Advances:		
A Ramulu on account	5,000.00	
V Govardhan on account	100,000.00	105,000.00
Advances - Staff Petty Cash:		
Murali Mohan	1 500 00	į
Praveen Pathak	1,500.00 35,000.00	
Sanjeev Kumar	500.00	27 000 00
	500.00	37,000.00
Loans - Staff:	i	
D Lavanya	15,045.00	
Ismail Khan	1,197.00	16,242.00
· · · · · · · · · · · · · · · · · · ·	1,101.00	208,242.00
	Ė	
SCHEDULE-I	:	-
SUNDRY DEBTORS:		· - 1
8 SPS Prasad		25,000.00
		25,000.00
For NILGIRI ESTATES,	· · · · · · · · · · · · · · · · · · ·	
1 37 MESIN ESTATES,	: :	
	•	
	·	ļ
PARTNER.		

Nilgiri Estates		A.Y.2015-20
Details of Work in Progress		•
Opening Balance (01-04-14)		
Building Materials	And a second second	4,569,987.0
Hire Charges	49,739.00	
Job Work Charges	14,550.00	<u> </u>
Labour Allownaces & Other expenses	27,000.00	
- A Salid CAPCINES	4,480,652.00	4,571,941.0
to the state of th	1	9,141,928.0
	1	
Building Materials		
Electrical Material		
Equipment		8,502.00
Hardware Material	: :	3,650.00
Kaddies	:	4,720.00
Steel	;	9,000.00
Sundry Purchases	i	17,178.00
		6,689.00
	: -	49,739.00
Hire Charges	:	
The Orlanges		
Mannem		
	· 	14,550.00
	· · · · · · · · · · · · · · · · · · ·	14,550.00
Job Work Charges	The state of the s	
	And the second second	
Aron Associates		±
Mannem		6,500.00
S Venkateswarlu		18,000.00
		2,500.00
	:	27,000.00
<u>Labour Allowances & Other Expense</u>	: c	
	<u>.</u>	
onsultancy Fees		110 000 00
lectricity Bills	!	112,360.00
ees & Permission	+ 1	10,635.00
arden Maintenance	•	4,165,830.00
ransport Charges		76,056.00
onus - Construction Division		2,750.00
alaries - Construction Division		8,834.00
		104,187.00 4,480,652.00
The state of the s	· <u>-</u>	7,700,002.00
or NILGIRI ESTATES,		
	1	- 4
ADTMED	La	/ /
ARTNER.	/ 18/	