

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-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	NILGIRI ESTATES			AAHFN0766F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4, 2ND FLOOR	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality				
		M.G. ROAD		Status Firm		
	Town/City/District	State	Pin	Aadhaar Number		
	SECUNDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle) ITO,WD-10(2),HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 665763701130815			Date(DD/MM/YYYY) 13-08-2015		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	361421
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM MODI in the capacity of NOMINEE OF PARTNERhaving 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 Authority, 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** : 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 : purchase@modiproperties.com
Name Of Bank : Hdfc Bank Ltd
Micr Code : 500240003
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

0

Nilgiri Estates

Profit Before Tax As Per Profit And Loss Account

-361421

Add : Depreciation Disallowed

34601

-326820

Less : Allowed Depreciation

-34601

-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

Nil

Total Income

Nil

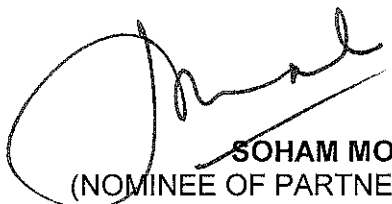
COMPUTATION OF TAX ON TOTAL INCOME

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
			More than 180 Days	Less than 180 Days				
		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	-	38149
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

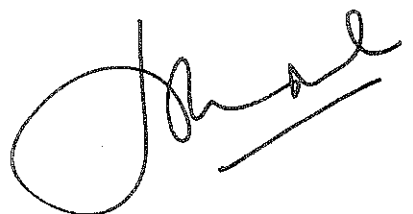
I. INCOME FROM BUSINESS:

Net Profit/(Loss) as per Profit & loss Account 361,421.00

Total Loss 361,421.00

Tax there on -

<u>Losses Carried Forward to next year(s)</u>	<u>Depreciation Loss</u>	<u>Business Loss</u>	<u>Total Loss</u>	<u>Filing date of Return</u>
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	
	<u>58,311.00</u>	<u>14,930,520.99</u>	<u>14,988,831.99</u>	



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

ASSESSMENT YEAR :: 2015-16.

BALANCE SHEET 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	B	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
			SUNDRY DEBOTRS	I	25,000.00
		<u>90,139,745.06</u>			<u>90,139,745.06</u>

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

PARTNERS CAPITAL ACCOUNTS

MODI HOUSING PVT. LTD.

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	8,045,000.00
To Share of Loss during the year (37.50%)	67,580.78		
To Balance c/fd. (31-03-2015)	34,466,009.16		
	<u>34,849,727.98</u>		<u>34,849,727.98</u>

GAURANG MODY - RETIRING PARTNER

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
	<u>2,228.09</u>		<u>1,812.09</u>

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Amount paid during the year	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 Share of Loss during the year (37.50%)	67,580.78		
To Balance c/fd. (31-3-15)	12,374,616.07		
	<u>22,510,148.94</u>		<u>22,510,148.94</u>

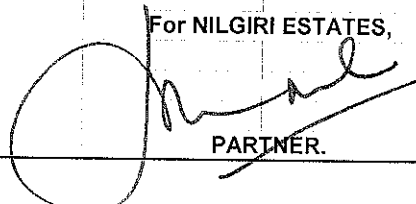
JMK GEC RELATORS PVT. LTD.

To Share of Loss during the year (12.50%)	22,650.70	By Balance b/fd. (1-4-14)	16,491,147.59
To Share of Loss during the year (12.50%)	22,526.93		
To Balance c/fd. (31-3-15)	16,445,969.97		
	<u>16,491,147.59</u>		<u>16,491,147.59</u>

SDN MKJ REALTY 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		
To Balance c/fd. (31-3-15)	16,445,969.96		
	<u>16,491,147.58</u>		<u>16,491,147.58</u>

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

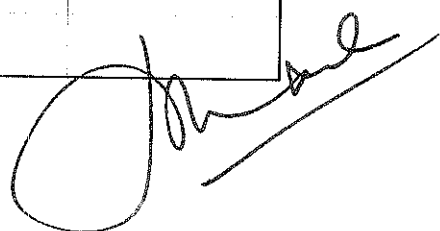
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2015.

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
To Legal Expenses	13,260.00		181,205.60
To Interest on TDS	2.00	By Share of Loss Transferred to	
To Miscellaneous Expenses	12,023.00	Partners Capital accounts (1-10-14 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
To Vehicel Repairs & Maintenance - 2 Wheel	1,200.00		180,215.40
	<u>361,421.00</u>		<u>361,421.00</u>

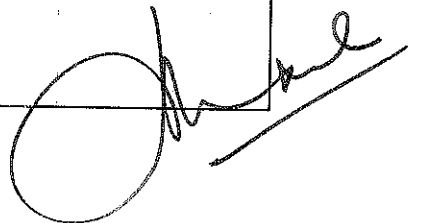
For NILGIRI ESTATES,

PARTNER.

<u>NILGIRI ESTATES</u>		<u>A.Y.2015-2016</u>
<u>SCHEDULE - A</u>		
<u>PARTNERS CAPITAL:</u>		
Modi Housing Pvt. Ltd.		34,466,009.16
Gaurang Mody - Retiring partner		(1,812.09)
Modi & Modi Financial Services Pvt. Ltd.		12,374,616.07
SDN MKJ Realty Pvt. Ltd.		16,445,969.96
JMK GEC Realtors Pvt. Ltd.		16,445,969.97
		79,730,753.06
<u>SCHEDULE - B</u>		
<u>OUTSTANDING EXPENSES:</u>		
I.T. Representation Fees payable		5,618.00
Professional tax payable		350.00
Bonus payable		10,980.00
TDS Payable		12,715.00
		29,663.00
<u>SCHEDULE - C</u>		
<u>SUNDRY CREDITORS:</u>		
<u>Suppliers</u>		
Naveen Metal Udyog	4,410.00	
Premier Engineering Corporation	8,502.00	
Shiv Shakti Steel Tubes	17,178.00	30,090.00
<u>Other Creditors</u>		
Modi & Modi Constructions	10,000.00	
Ashish Modi	10,000,000.00	
Radha Krishna	6,104.00	
V Green Media Pvt. Ltd.	110,019.00	10,126,123.00
<u>Creditors - Staff</u>		
A Bharat Reddy Salary Account	31,980.00	
Bhanu Kiran Goud Salary Account	2,779.00	
G Rajesh Salary Account	19,390.00	
Reshma B Salary Account	9,939.00	
Vijay Kumar Salary Account	9,028.00	73,116.00
		10,229,329.00
<u>SCHEDULE - D</u>		
<u>INSTALMENTS RECEIVABLE:</u>		
Instalments receivable 14-15		150,000.00
		150,000.00
<u>SCHEDULE - E</u>		
<u>CASH AT BANK:</u>		
HDFC Bank		2,412,847.06
		2,412,847.06
For NILGIRI ESTATES,		
PARTNER.		



NILGIRI ESTATES		A.Y.2015-2016
SCHEDULE - F		
FIXED ASSETS:		
Computers		57,668.00
Less: Depreciation		34,601.00
		23,067.00
SCHEDULE - G		
INVENTORIES:		
Land		77,567,206.00
Work in progress		9,141,928.00
		86,709,134.00
SCHEDULE - H		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
Modi Housing Pvt. Ltd. Vat Deposit		50,000.00
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	
Praveen Pathak	35,000.00	
Sanjeev Kumar	500.00	37,000.00
Loans - Staff:		
D Lavanya	15,045.00	
Ismail Khan	1,197.00	16,242.00
		208,242.00
SCHEDULE - I		
SUNDRY DEBTORS:		
8 SPS Prasad		25,000.00
		25,000.00
For NILGIRI ESTATES,		
PARTNER.		



Nilgiri Estates**A.Y.2015-2016****Details of Work in Progress**

Opening Balance (01-04-14)		4,569,987.00
Building Materials	49,739.00	
Hire Charges	14,550.00	
Job Work Charges	27,000.00	
Labour Allowances & Other expenses	4,480,652.00	4,571,941.00
		9,141,928.00

Building Materials

Electrical Material	8,502.00
Equipment	3,650.00
Hardware Material	4,720.00
Kaddies	9,000.00
Steel	17,178.00
Sundry Purchases	6,689.00
	49,739.00

Hire Charges

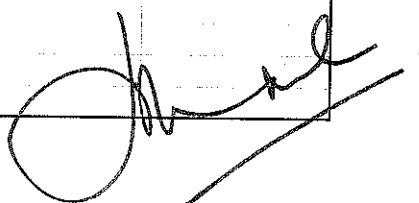
Mannem	14,550.00
	14,550.00

Job Work Charges

Aron Associates	6,500.00
Mannem	18,000.00
G Venkateswarlu	2,500.00
	27,000.00

Labour Allowances & Other Expenses

Consultancy Fees	112,360.00
Electricity Bills	10,635.00
Fees & Permission	4,165,830.00
Garden Maintenance	76,056.00
Transport Charges	2,750.00
Bonus - Construction Division	8,834.00
Salaries - Construction Division	104,187.00
	4,480,652.00

For NILGIRI ESTATES,**PARTNER.**


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

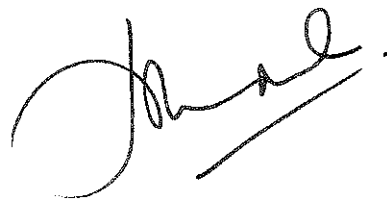
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Net Profit/(Loss) as per Profit & loss Account 361,421.00

Total Loss **361,421.00**

Tax there on

<u>Losses Carried Forward to next year(s)</u>	<u>Depreciation Loss</u>	<u>Business Loss</u>	<u>Total Loss</u>	<u>Filing date of Return</u>
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A.Y.2015-16	34,601.00	326,820.00	361,421.00	
	58,311.00	14,930,520.99	14,988,831.99	



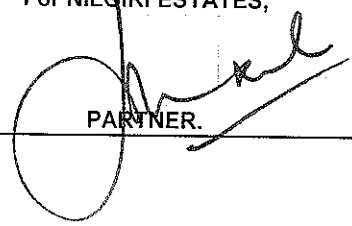
NILGIRI ESTATES
5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2015-16.

BALANCE SHEET AS AT 31-03-2015.

LIABILITIES	SCHEDULES	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNT RS.
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			DEPOSITS, LOANS & ADVANC	H	208,242.00
			SUNDRY DEBOTRS	I	25,000.00
		<u>90,139,745.06</u>			<u>90,139,745.06</u>

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

PARTNERS CAPITAL ACCOUNTS

MODI HOUSING PVT. LTD.

To Amounts paid during the year	249,998.00	By Balance b/fd (1-4-2014)	26,804,727.98
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To Share of Loss during the year (37.50%)	67,580.78		
To Balance c/fd. (31-03-2015)	34,466,009.16		
	<u>34,849,727.98</u>		<u>34,849,727.98</u>

GAURANG MODY - RETIRING PARTNER

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
	<u>2,228.09</u>		<u>1,812.09</u>

MODI & MODI FINANCIAL SERVICES PVT. LTD.

To Amount paid during the year	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 Share of Loss during the year (37.50%)	67,580.78		
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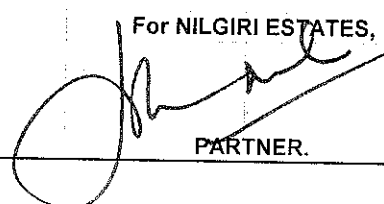
JMK GEC RELATORS PVT. LTD.

To Share of Loss during the year (12.50%)	22,650.70	By Balance b/fd. (1-4-14)	16,491,147.59
To Share of Loss during the year (12.50%)	22,526.93		
To Balance c/fd. (31-3-15)	16,445,969.97		
	<u>16,491,147.59</u>		<u>16,491,147.59</u>

SDN MKJ REALTY 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		
To Balance c/fd. (31-3-15)	16,445,969.96		
	<u>16,491,147.58</u>		<u>16,491,147.58</u>

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 FOR 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			
To Interest on TDS	2.00	By Share of Loss Transferred to		
To Miscellaneous Expenses	12,023.00	Partners Capital accounts (1-10-14 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			
	<u>361,421.00</u>			<u>361,421.00</u>

For NILGIRI ESTATES,

PARTNER.

NILGIRI ESTATES**A.Y.2015-2016****SCHEDULE - A****PARTNERS CAPITAL:**

Modi Housing Pvt. Ltd.	34,466,009.16	
Gaurang Mody - Retiring partner	(1,812.09)	
Modi & Modi Financial Services Pvt. Ltd.	12,374,616.07	
SDN MKJ Realty Pvt. Ltd.	16,445,969.96	
JMK GEC Realtors Pvt. Ltd.	16,445,969.97	
	79,730,753.06	

SCHEDULE - B**OUTSTANDING EXPENSES:**

I.T. Representation Fees payable	5,618.00	
Professional tax payable	350.00	
Bonus payable	10,980.00	
TDS Payable	12,715.00	
	29,663.00	

SCHEDULE - C**SUNDRY CREDITORS:****Suppliers**

Naveen Metal Udyog	4,410.00	
Premier Engineering Corporation	8,502.00	
Shiv Shakti Steel Tubes	17,178.00	30,090.00

Other Creditors

Modi & Modi Constructions	10,000.00	
Ashish Modi	10,000,000.00	
Radha Krishna	6,104.00	
V Green Media Pvt. Ltd.	110,019.00	10,126,123.00

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	
Reshma B Salary Account	9,939.00	
Vijay Kumar Salary Account	9,028.00	73,116.00

10,229,329.00**SCHEDULE - D****INSTALMENTS RECEIVABLE:**

Instalments receivable 14-15	150,000.00	
	150,000.00	

SCHEDULE - E**CASH AT BANK:**

HDFC Bank	2,412,847.06	
	2,412,847.06	

For NILGIRI ESTATES,

PARTNER.

NILGIRI ESTATES		A.Y.2015-2016
SCHEDULE - F		
FIXED ASSETS:		
Computers		57,668.00
Less: Depreciation		34,601.00
		23,067.00
SCHEDULE - G		
INVENTORIES:		
Land		77,567,206.00
Work in progress		9,141,928.00
		86,709,134.00
SCHEDULE - H		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
Modi Housing Pvt. Ltd. Vat Deposit		50,000.00
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	
Praveen Pathak	35,000.00	
Sanjeev Kumar	500.00	37,000.00
Loans - Staff:		
D Lavanya	15,045.00	
Ismail Khan	1,197.00	16,242.00
		208,242.00
SCHEDULE - I		
SUNDRY DEBTORS:		
8 SPS Prasad		25,000.00
		25,000.00
For NILGIRI ESTATES,		
PARTNER.		

Nilgiri Estates**A.Y.2015-2016****Details of Work in Progress**

Opening Balance (01-04-14)		4,569,987.00
Building Materials	49,739.00	
Hire Charges	14,550.00	
Job Work Charges	27,000.00	
Labour Allowances & Other expenses	4,480,652.00	4,571,941.00
		9,141,928.00

Building Materials

Electrical Material	8,502.00
Equipment	3,650.00
Hardware Material	4,720.00
Kaddies	9,000.00
Steel	17,178.00
Sundry Purchases	6,689.00
	49,739.00

Hire Charges

Mannem	14,550.00
	14,550.00

Job Work Charges

Aron Associates	6,500.00
Mannem	18,000.00
G Venkateswarlu	2,500.00
	27,000.00

Labour Allowances & Other Expenses

Consultancy Fees	112,360.00
Electricity Bills	10,635.00
Fees & Permission	4,165,830.00
Garden Maintenance	76,056.00
Transport Charges	2,750.00
Bonus - Construction Division	8,834.00
Salaries - Construction Division	104,187.00
	4,480,652.00

For NILGIRI ESTATES,

PARTNER.

