

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAHFB7046A		
Name	B AND C ESTATES		
Address	5-4-187/3,4, SOHAM MANSION, , M.G. ROAD, SECUNDERABAD, TELANGANA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	968561341301220

Taxable Income and Tax details	Current Year business loss, if any	1	9334894
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	150940
	(+)Tax Payable /(-)Refundable (6-7)	8	-150940
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2020 20:40:14 from IP address 124.123.161.133 and verified by
SOHAM SATISH MODI

having PAN ABMPM6725H on 30-12-2020 20:40:14 from IP address 124.123.161.133 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014,2.5.4.51=#131647352e56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT
CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: B And C Estates		
PAN	: AAHFB7046A		
Office Address	: 5-4-187/3,4, Soham Mansion, M.g. Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2020 - 2021
Ward No	: ITO, W-10(4), HYD	Financial Year	: 2019 - 2020
D.O.I.	: 21/08/2006		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240024		
Ifs Code	: Hdfc0001378		
Address	: Bowenpally		
Account No.	: 00422320004620		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

B And C Estates

Profit Before Tax As Per Profit And Loss Account		-9568128
Add :		
Depreciation Disallowed	14849	
Disallowed U/s 37	232084	
Disallowed U/s 43B	1150	248083
		-9320045
Less :		
Interest On Fd Hdfc	145101	
Interest On Fd Yes Bank	1364287	
Other Income - Extra Spects	804879	
Allowed Depreciation	14849	-2329116
		-11649161
Out Of Loss Of Rs. 11649161, Unabsorbed Depreciation Is Rs. 14849 & Business Loss Is Rs. 11634312		

Income From Other Sources

Interest On Bank Fdr		2314267
Interest On Bank Fd - Hdfc	1364287	
Other Income	145101	
Total	804879	
	2314267	

Inter-head Adjustment Of Losses U/s 71

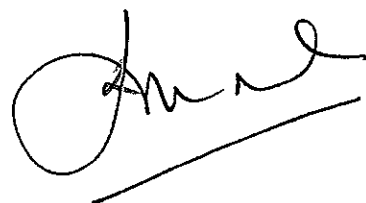
Business Loss Set Off From Income From Other Sources	-2314267
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Current Year Losses Carried Forward

Business Loss Of Rs. 9320045
Unabsorbed Depreciation Of Rs. 14849

Gross Total Income

Total Income		Nil
		Nil



Tax On Rs. Nil

Less Tax Deducted At Source

Section 194a: Other Interest

COMPUTATION OF TAX ON TOTAL INCOME

Nil

Refundable

150940

150940

-150940

(150940)

SOHAM SATISH MODI
(Partner)**FIXED ASSETS**

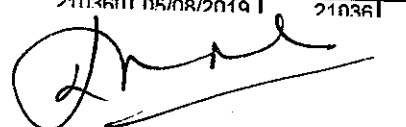
Block	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	71,519	0	0	0	71,519	10,728	60,791
MACHINERY AND PLANT	40.00%	10,302	0	0	0	10,302	4,121	6,181
Total		81,821	0	0	0	81,821	14,849	66,972

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2020-21	Ordinary Business			
2020-21	Unabsorbed Depreciation	-	-	9320045
				14849

As per Form 26AS [File Creation Date: 30-12-2020] last imported on 30-12-2020 11:11 AM**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	B/F C/F
194A : Other Interest								
1.	MUMH03189E		HDFC BANK LIMITED					
2.	MUMH03189E		HDFC BANK LIMITED	33606	31/03/2020	3361	3361	
3.	MUMH03189E		HDFC BANK LIMITED	10755	25/02/2020	1076	1076	
4.	MUMH03189E		HDFC BANK LIMITED	4753	24/12/2019	475	475	
5.	MUMH03189E		HDFC BANK LIMITED	37564	26/11/2019	3756	3756	
6.	MUMH03189E		HDFC BANK LIMITED	218	24/09/2019	22	22	
7.	MUMH03189E		HDFC BANK LIMITED	37501	27/08/2019	5821	5821	
				20704	25/06/2019	Nil	Nil	
			Sub-Total (TAN)	145101		14511	14511	
1.	MUMY02084F		YES BANK LIMITED	2561	31/03/2020	256	256	
2.	MUMY02084F		YES BANK LIMITED	76844	31/03/2020	7684	7684	
3.	MUMY02084F		YES BANK LIMITED	19809	31/03/2020	1981	1981	
4.	MUMY02084F		YES BANK LIMITED	2322	20/02/2020	232	232	
5.	MUMY02084F		YES BANK LIMITED	46700	03/02/2020	4670	4670	
6.	MUMY02084F		YES BANK LIMITED	77909	02/01/2020	7791	7791	
7.	MUMY02084F		YES BANK LIMITED	4195	21/11/2019	420	420	
8.	MUMY02084F		YES BANK LIMITED	46747	04/11/2019	4675	4675	
9.	MUMY02084F		YES BANK LIMITED	6678	22/10/2019	668	668	
10.	MUMY02084F		YES BANK LIMITED	5783	04/10/2019	578	578	
11.	MUMY02084F		YES BANK LIMITED	85702	03/10/2019	8570	8570	
12.	MUMY02084F		YES BANK LIMITED	7021	24/09/2019	702	702	
13.	MUMY02084F		YES BANK LIMITED	19521	17/09/2019	1952	1952	
14.	MUMY02084F		YES BANK LIMITED	5479	29/08/2019	548	548	
15.	MUMY02084F		YES BANK LIMITED	210360	05/08/2019	21036	21036	



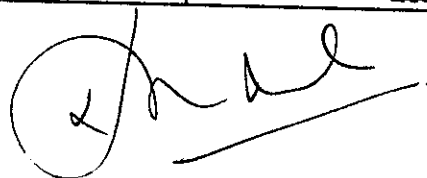
17.	MUMY02084F	YES BANK LIMITED	70120	29/07/2019	7012	7012
18.	MUMY02084F	YES BANK LIMITED	8913	23/07/2019	891	891
19.	MUMY02084F	YES BANK LIMITED	9589	22/07/2019	959	959
20.	MUMY02084F	YES BANK LIMITED	15890	18/07/2019	1589	1589
21.	MUMY02084F	YES BANK LIMITED	28767	16/07/2019	2877	2877
22.	MUMY02084F	YES BANK LIMITED	5753	16/07/2019	575	575
23.	MUMY02084F	YES BANK LIMITED	162055	15/07/2019	16206	16206
24.	MUMY02084F	YES BANK LIMITED	97233	04/07/2019	9723	9723
25.	MUMY02084F	YES BANK LIMITED	24308	03/07/2019	2431	2431
26.	MUMY02084F	YES BANK LIMITED	30274	25/06/2019	3027	3027
27.	MUMY02084F	YES BANK LIMITED	67315	24/06/2019	6732	6732
28.	MUMY02084F	YES BANK LIMITED	68811	27/05/2019	6881	6881
29.	MUMY02084F	YES BANK LIMITED	23158	06/05/2019	2316	2316
30.	MUMY02084F	YES BANK LIMITED	11585	05/05/2019	1159	1159
31.	MUMY02084F	YES BANK LIMITED	3403	30/04/2019	340	340
32.	MUMY02084F	YES BANK LIMITED	66033	30/04/2019	6603	6603
33.	MUMY02084F	YES BANK LIMITED	31874	30/04/2019	3187	3187
Sub-Total (TAN)			1364287		136429	136429
Grand Total			1509388		150940	150940

ALLOWED/DISALLOWED U/S 43B

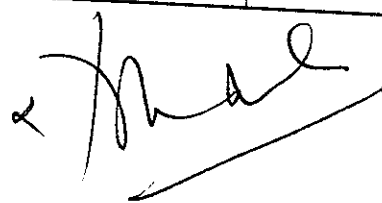
Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Professional Tax	2020-21	1150	-	1150
Total		1150	-	1150

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST Penalty	1440.00
2	Interest on ESI	848.00
3	Interest on GST	214395.00
4	Interest on PF	3775.00
5	Interest on TDS	6815.00
6	TDS Penalty	32.00
7	INTEREST ON PT	4779.00
	Total	232084.00



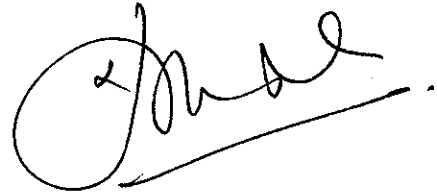
ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		M/s. B & C ESTATES			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	
	ULE	AMOUNT			AMOUNT
PARTNERS CAPITAL	A	11,247,779	CASH IN HAND	E	213,252
OUTSTANDING EXPENSES	B	66,899	CASH AT BANK	F	9,876,608
SUNDRY CREDITORS	C	4,122,022	FIXED ASSETS	G	66,971
			DEPOSITS, LOANS & ADVANCES	H	6,687,595
CUSTOMER ACCOUNTS	D	2,972,521	SUNDRY DEBTORS	I	1,564,796
		18,409,221			18,409,221
					-



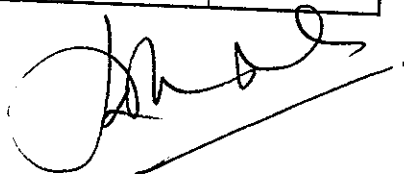
ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. B & C ESTATES		
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020			
To Opening Stock			804,879
To Constructin Expenses during the year			
To Gross profit		804,878.98	
		804,878.98	804,879
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020			
EXPENDITURE	SCHEDULE	AMOUNT	INCOME
To Promotions Expenses	J	360,407.72	Gross profit
To Statutory Interest & Penalties	K	232,084.00	FDR Interest:
To Professional Services	L	783,224.36	HDFC Bank
To Salaries & Employee benefits	M	1,464,211.00	Yes Bank
To Other Indirect expenses	N	1,447,422.27	Interest received from customers
To Ineligible GST Input	-	9,259,981.58	
To Net Profit / (Loss) Transferred to partners:			Sundry balance written off
Green Sopace (5%)	(478,406.42)		55
Chanda Srinivasarao (11%)	(1,052,494.11)		Bad debits written off
KV Subba Reddy (14%)	(1,339,537.96)		120,389
Bhavesh Mehta (12.5%)	(1,196,016.04)		
Mehul V Mehta (6.25%)	(598,008.02)		
Purvi M Mehta (6.25%)	(598,008.02)		
K Nageswar Rao (5%)	(478,406.42)		
K Nirmala (5%)	(478,406.42)		
K Ashok (5%)	(478,406.42)		
K Ahuradha (5%)	(478,406.42)		
MPIPL (25%)	(2,392,032.08)		
		(9,568,128.31)	
		3,979,202.62	3,979,203

ASSESSMENT YEAR		2020-2021			BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:		M/s. B & C ESTATES				
PARTNERS CAPITAL ACCOUNTS						
GREEN SPACE PROPERTIES HYDERABAD PVT.LTD.						
To	balance b/fd (1-4-19)	200,875				
To	Amounts withdrawn during the	2,000,000				
To	Share of Loss (5%)	478,406				
To	Balance c/fd. (31-3-2020)	(2,679,282)				
CHANDA SRINIVASARAO						
To	Amounts withdrawn during the	4,400,000	By	Balance b/fd. (1-4-2019)		4,559,696
To	Share of Loss (11%)	1,052,494				
To	Balance c/fd. (31-3-2020)	(892,798)				
		4,559,696				
						4,559,696
KV SUBBA REDDY						
To	Amounts withdrawn during the	5,600,000	By	Balance b/fd. (1-4-2019)		6,596,737
To	Share of Loss (14%)	1,339,538	By	Amount Received during the year		
To	Balance c/fd. (31-3-2020)	(342,801)	By	Share of Profit (25%)		
		6,596,737				6,596,737
BHAVESH MEHTA						
To	Amounts withdrawn during the	5,000,000	By	Balance b/fd. (1-4-2019)		5,133,088
To	Share of Loss (12.5%)	1,196,016				
To	Balance c/fd. (31-3-2020)	(1,062,928)				
		5,133,088				5,133,088
MEHUL MEHTA						
To	Amounts withdrawn during the	2,500,000	By	Balance b/fd. (1-4-2019)		1,996,544
To	Share of Loss (6.25%)	598,008				
To	Balance c/fd. (31-3-2020)	(1,101,464)				
		1,996,544				1,996,544
PURVI MEHTA						
To	Amounts withdrawn during the	2,500,000	By	Balance b/fd. (1-4-2019)		1,996,544
To	Share of loss (6.25%)	598,008	By	Amount Received during the year		
To	Balance c/fd. (31-3-2020)	(1,101,464)	By	Share of Profit (25%)		
		1,996,544				1,996,544
K NAGESWAR RAO						
To	Amounts withdrawn during the	2,000,000	By	Balance b/fd. (1-4-2019)		557,235
To	Share of Loss (5%)	478,406				
To	Balance c/fd. (31-3-2020)	(1,921,171)				
		557,235				557,235
K NIRMALA						
To	Amounts withdrawn during the	2,000,000	By	Balance b/fd. (1-4-2019)		557,235
To	Share of Loss (5%)	478,406				
To	Balance c/fd. (31-3-2020)	(1,921,172)				
		557,235				557,235
K ASHOK						
To	Amounts withdrawn during the	2,000,000	By	Balance b/fd. (1-4-2019)		557,235
To	Share of Loss (5%)	478,406				
To	Balance c/fd. (31-3-2020)	(1,921,171)				
		557,235				557,235

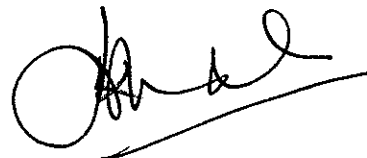
K ANURADHA					
To	Amounts withdrawn during the	2,000,000	By	Balance b/fd. (1-4-2019)	557,235
To	Share of Loss (5%)	478,406			
To	Balance c/fd. (31-3-2020)	(1,921,171)			
		557,235			
					557,235
MODI PROPERTIES PVT. LTD.					
To	Amounts withdrawn during the	10,000,000	By	Balance b/fd. (1-4-2019)	38,505,233
To	Share of Loss (25%)	2,392,032			
To	Balance c/fd. (31-3-2020)	26,113,201			
		38,505,233			
					38,505,233



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. B & C ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Green Sopacc (5%)			
Chanda Srinivasarao (11%)		(2,679,281.68)	
K.V. Subba Reddy (14%)		(892,797.64)	
Bhavesh Mehta (12.5%)		(342,801.44)	
Mehul V Mehta (6.25%)		(1,062,928.07)	
Purvi M Mehta (6.25%)		(1,101,464.04)	
K Nageswar Rao (5%)		(1,101,464.04)	
K Nirmala (5%)		(1,921,171.24)	
K Ashok (5%)		(1,921,171.57)	
K Anuradha (5%)		(1,921,171.24)	
MPIPL (25%)		(1,921,171.24)	
		26,113,200.96	
		11,247,778.78	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable			
Construction expenses payable		16,929.00	
ESI Payable		39,594.56	
IT Representation Fees payable		1,662.00	
Professional tax payable		3,954.00	
Provident Fund payable		1,150.00	
		3,609.00	
		66,898.56	
SCHEDULE-C			
SUNDRY CREDITORS:			
Contractors on Accounts			
Anand Water Proofing Works	3,603.00		
B Basappa on A/c	10,625.02		
B. Hanmanth - on A/c	12,583.00		
G Venkateshwarao on A/c	10,121.16		
Janardhan Prasad on A/c	3,600.56		
Kailash Pandav on A/c / Grp Rekha Pandey	10,955.98		
Creditor-Staff		51,488.72	
A Laxmikanth Salary A/C	1,277.00		
G Vijay Raj Salary A/c	40,913.00		
G Vinod Kumar Salary A/c	10,968.00		
K Sreenath Salary A/c	16.00		
L Vinay Chary Salary A/c	1,003.00		
R Lavanya Salary	11,913.00		
Sampath Kumar Chetty Salary A/c	7,156.00		
T Abhinay Venkatesh Salary A/c	11,922.00		
Other Creditors		85,168.00	
Hiregange & Associates	182,607.30		
Maintanance & Security Deposit	1,153,085.58		
MFG Owners Association	2,040,192.00		
Summit Builders Statutory Payments	25,544.00		
Supplier Accounts		3,401,428.88	
Anisha Associates	12,586.00		
Corning Decor	281,356.00		
Hettich India Pvt Ltd	57,066.00		
Maha Lakshmi Traders	12,772.00		
OTIS Elevator Company (India) Ltd	85,000.00		

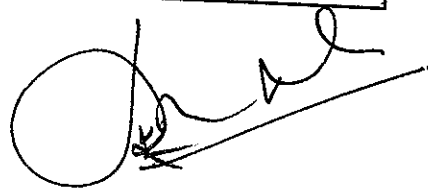


		Amount in Rs.	
Praful Sanitary	14,687.75		
Sathyavarapu Hardware	1,788.00		
SIDDARTH ENTERPRISES	1,766.00		
Sree Sai Sharanya Enterprises	83,679.00		
Sri Vinayaka Stone Crushing Industry	32,208.00		
Summit Sales Llp Logistics	250.00		
Vivid World	778.00		
		583,936.75	
		4,122,022.35	
SCHEDULE-D			
CUSTOMERS ACCOUNTS			
A-102 N.G.Saikumar Naidu	13,125.00		
A-104 P. B.S Chakravarthy	738.00		
A-201 D.M Murali	17,985.00		
A-402 S.K Saleem	10,217.00		
A-605 Smt Vidhya Krishna Rao Jawalkar	5,330.00		
A-705 Balakrishna Desai	488,270.00		
A-707 J.K Lakshmikanth	1,248.00		
A-906 Prashant Singh Jadon	36,823.00		
B-004-Mohammed Muzaffar	11,162.00		
B-102 Devanshi Desai Geetha M Desai	33,950.00		
B-104 Saleha Khan Hidayathullah	66,350.00		
B-303-Dr.Raviteja Tangirala	8,988.00		
B-601 Sylvcna Dikshik	4,510.00		
B-605 Gunjan Chawla	7,601.00		
B-905 Swasti Ray Chaudhuri	25,000.00		
C-404 Gunti Krishna Swamy	420.00		
C-502 Geeta Premi	1,870.00		
C-605 P.Suguna	3,754.00		
C-901 R.Raj Kumar	60,000.00		
D-105 Dr.Mukesh P.Shewalkar	239.00		
D-305 Rcccha Gangwar	1,763.00		
D-502 Trisha Deka	38,229.00		
D-503(B.Surekha)	60,000.00		
D-905 Anand Swaroop Voleti Sri Jyothi	50,000.00		
E-003 Johny Thomas - Precy Johny	2,420.00		
E-005 Sravani Gunti/ Kavitha	6,624.00		
E-105 B.Padmaja Goud	257.76		
E-303-R.Venkata-Ramana/R.Sowjanya	182,826.00		
E-405 M.V Appa Rao	134.20		
E-504 DSVP Varma Datla Satyanarayana Raju	125,901.00		
E-604 Danny V Madison	141.00		
E-701 DB Prashanth Kumar	7,207.00		
E-705 Thaduri Ugender	4,472.00		
E-802-Sanjay Kumar Gogna	180.00		
E-706 Venkata Valli Kumar Datalur	100.00		
F-205 Archana Kadam/yuvraj Kadam	100,001.00		
F-305 Marthi Nooka Raju	890.00		
F-402 K.Praveena / K.Devandhar	7,121.00		
F-404 Y Prabhakar	820.02		
F-604 Prajka Bhagvat	2,183.00		
F-904 Talakanti Pradeep Kumar Reddy	699.20	1,389,549.18	
Cancelled Flats			
D-807 K.Venkata Krishna	678,987.00		
E-003 MN Deepa Lakshmi Cancelled	22,222.00		
F-005 Pitta Srinivasa Reddy	847,952.80	1,549,161.80	
Suspense Account		33,810.20	

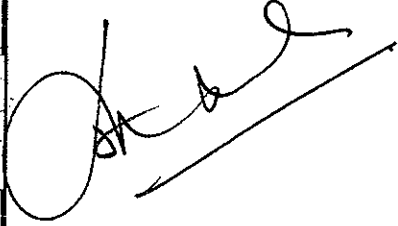


		Amount in Rs.	
		2,972,521.18	
SCHEDULE-E			
CASH IN HAND			
Cash		213,251.70	
		213,251.70	
SCHEDULE-F			
BANK BALANCES:			
Accrued Interest		295,273.86	
Accrued Interest Yes Bank		634,701.61	
Fixed Deposit - HDFC/accumulated interest		1,354,987.90	
Fixed Deposit - Yes Bank		7,500,000.00	
HDFC Bank Ltd.		61,206.85	
Yes Bank Ltd		30,437.28	
		9,876,607.50	
SCHEDULE-G			
FIXED ASSETS:			
As per statement		66,971.00	
		66,971.00	
SCHEDULE-H			
DEPOSITS, LOAN & ADVANCES:			
Deposits:			
Locon Solutions Pvt.Ltd. Deposit	50,000.00		
Modi Soham HUF - Registration	100,000.00		
MPIPL Happy Card Deposit	90,000.00		
Mpipl - Vat Advance	150,000.00		
Praful Sanitary-Deposit	100,000.00		
Sathyavarapu Hardware - Security Deposit	15,500.00		
Sri Balaji Enterprises-Security Deposit	53,384.00		
Summit Buildes-ESI& PF Deposit	50,000.00		
Summit Sales LLP Deposit	500,000.00		
Summit Sales Logistics Deposit	68,602.00	1,177,486.00	
Contractor Advances			
Javeed Pasha On A/c	13,015.00		
Kasturi Komaraiah on Account	1,249.34		
Kasturi Narasimlu on Account	1,250.00		
RavindraChary- on A/c	100.00		
S.Manjula-on A/c.	15,050.00		
Y.Ramesh- On Account	1,754.92	32,419.26	
Contractors Loan A/c			
Y.Ramesh Loan A/c	6,193.00	6,193.00	
Debitors - Others			
Matrix Recon	72,052.00	72,052.00	
Loans & Advances - Others			
HDFC Bank - TDS	14,510.10		
Modi Properties Pvt Ltd Statutory Pmts	3,869,010.08		
Soham Modi HUF	213,680.00		
TDS Receivable 18-19	152,926.89		
Yes Bank -TDS	136,428.70	4,386,555.77	
Staff Salaries			
B. Praveen Salary A/c	23,227.00		
G.Vijay Kumar Salary A/c	65,932.00		
KHALEEL UR REHAMAN SALARY A/C	1,520.00		
K.Kiran Kumar Salary A/c	83,062.50		
Malleboiena Balakrishna Salary A/c	404.00		

		Amount in Rs.	
M. Mounika Salary A/c	14.00		
M.Narsimha Salary A/c	1,147.00		
Praveen Pathak Salary A/c	6,613.00		
S Swathi Salary A/c	300.00		
Subbareddy S.V Salary A/c	52,480.00		
Syed Mushtaq Ali Abedi- Salary A/c	3,927.00		
Syed Mustaq Ali Abedi Loan A/c	20,000.00		
V.Ravi Salary A/c	76,575.00	335,201.50	
Supplier- Advances			
Hilti India Private Ltd.	39,817.00		
JSW Cement Limited	371,880.00		
SST Steels Private Limited	55,103.00		
Summit Sales LLP	210,887.50	677,687.50	
		6,687,595.03	
SCHEDULE-I			
SUNDRY DEBTORS:			
CUSTOMERS			
Block -A			
A-202 T Bhardwaj	7492.00		
A-604 Samir Hartnett Christopher	6800.00		
A-606 Bhargavi Rokkala	995.04	15,287.04	
Block - C			
C-203 Hemadri & Sharada	499.00		
C-703 C.V.R Raghotham Kumar	10425.00	10,924.00	
Block-D			
D-001 J. Surya Prakash	400.00		
D-404 Aasha Latha	899.00		
D-504 Monica Bandula	80937.00		
D-601 & 701 Sathiraju Vakkalanka	4792.00		
D-704 Santhosh Anakapally	501.00		
D-804 M.Nirmala	3182.80	90,711.80	
Block-F			
F-501-M Sarala Kumari	720.00		
F-902 Seema Manohar Mulchandani	8135.00	8,855.00	
E Block			
E-106 Mrs. M Kavitha	1436935.80		
E-206 Murali Raman/kandoor/V.Krishnaveni	774.00		
E-403 Neil Christian Franklin/stbil. Domicia Franklin	294.00		
E-806 A.Aruna/M.Amjaneyulu	1014.00	1,439,017.80	
		1,564,795.64	

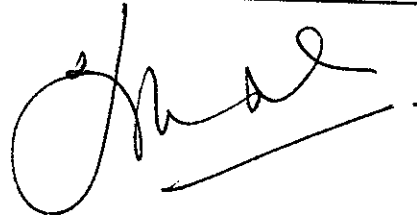


ASSESSMENT YEAR		2020-2021	BALANCES AS 31-03-2020						
NAME OF THE ENTITY:		M/s. B & C ESTATES							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2020
1	Computer	6,594				6,594	40%	2,638	3,956
2	Honda Aviator	26,199				26,199	15%	3,930	22,269
3	Office Equipments	45,320				45,320	15%	6,798	38,522
4	Printers	3,707				3,707	40%	1,483	2,224
		81,820	-	-	-	81,820		14,849	66,971



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. B & C ESTATES		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-J			
Promotions Expenses:			
Business / Sales Promotion	360,407.72		
	360,407.72		
SCHEDULE-K			
Statutory Interest & Penalties:			
GST Penalty	1,440.00		
Interest on Esi	848.00		
Interest on GST	214,395.00		
Interest on PF	3,775.00		
Interest on TDS	6,815.00		
Tds Penalty	32.00		
Interest on PT	4,779.00		
	232,084.00		
SCHEDULE-L			
Professional Services:			
Consultancy	41,000.00		
Admin & Mktg Service Charges	65,635.66		
Admin Service Charges @ 18%	2,700.00		
Admin Service Charges	11,210.00		
Consultancy Charges	1,100.00		
Consultancy Charges 18%	206,985.00		
CR Consultation Charges @ 18%	317,099.50		
PO Service Charges	31,572.00		
PO Service Charges @18%	92,022.20		
Professional Charges	3,540.00		
QC Charges@18%	10,360.00		
	783,224.36		
SCHEDULE-M			
Salaries & Employee benefits			
Bonus	148,608.00		
Commission Brokerage- URD	391,591.00		
Conveyance - Staff	5,032.00		
ESI Employer Contribution	16,100.00		
Incentive	22,766.00		
Mobile Allowance - Staff	24,307.00		
PF Administration Charges	7,109.00		
PF Employers Contribution	42,236.00		
Salaries	804,948.00		
Staff Welfare Exempt	1,514.00		
	1,464,211.00		
SCHEDULE-N			
Other Indirect expenses:			
Printing & Stationery	44,542.20		
BPCL -ECMS(FLEET BUSINESS)	2,514.00		
Car Hire Charges	13,500.00		
Community Welfare Expenses	25,000.00		
Computer Peripherals	4,195.00		
Computer Repairs and Maintainance URD	3,550.00		
Depreciation	14,849.00		
Rent	45,000.00		

Discount Expenses	990,125.00			
GST Paid for FY:2017-18 (9)	183,216.00			
Happy Card Withdrawal Charges	240.00			
I.T. Representation Fees	3,954.00			
Legal Expenses	15,940.00			
Miscellaneous Expenses	66,416.00			
Misc Expenses-Exempted	539.00			
News Papers & Periodicals	760.00			
Petrol Expenses	800.00			
Postage & Courier	25.00			
Printing & Stationery Exmpt	2,074.00			
Registration & Misc Chagres @18%	400.00			
Round Off	6.07			
Sweeping Machine Hire Charges 18%	2,400.00			
Vehicle Maintenance - 2 Wheeler	2,377.00			
Forefit Account	25,000.00			
	1,447,422.27			



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-3-2020
NAME OF THE ENTITY:	M/s. B & C ESTATES		
DETAILS OF CONSTRUCTION EXPENSES			
Baby Chips@5%			
Carpentry 18%		5,430.00	
Carpentry - Exmpt		262,074.30	
Cement 28%		1,105,662.00	
Ready Mix Concrete @ 18%		180,537.50	
Cement Solid Blocks Composition		21,016.96	
Chemicals @18		50,000.00	
Chemicals Exmpt		42,395.00	
Computer Peripherals 18%		4,890.00	
Computer Peripherals 28%		16,453.06	
Consumable Exempt		1,953.10	
Consumables 12%		300,733.00	
Consumables 18%		6,458.00	
Consumables 5%		213,728.24	
Consumable Urd		317.00	
Electrical Items 12%		55,902.00	
Electrical Items 18%		105,091.56	
Electrical Material- Exempted		437,169.25	
Equipment 18%		183,391.60	
Equipments 12%		1,122.00	
Equipments 28%		253,750.00	
False Ceiling 18%		251,050.00	
False Ceiling Work		142,709.00	
Furniture @18		27,612.00	
Furniture-Exempted		56,502.70	
Gardening Material Exempt		2,079,817.00	
Hardware 18%		31,775.00	
Hardware Material- Exempted		455,257.00	
Hardware Material - URD		15,399.00	
Marble Granite 18%		479.00	
Metal@5		314,735.68	
M.S Grills 18%		17,001.00	
Ms Grills- Exempted		395,399.43	
Painting Masterial 28%		298,799.00	
Painting Material 18%		3,055.20	
Plumbing Material- Composition		857,464.57	
Plumbing & Sanitary 18%		28,500.00	
Plumbing & Sanitary - URD		1,841,624.77	
Bank Charges Urd		(25,768.00)	
Equipments Exmpted		17,033.60	
Painting Material Exmpted		115,204.96	
Plumbing & Sanitary - Exmpted		486,617.60	
Gardening Chrges URD		821,382.74	
Ravula Parusharamulu Hire Charges for Equipment URD		4,000.00	
Ready Mix Concrete 18%		1,500.00	
Ready Mix Concrete-Exempted		401,621.84	
Repairs & Maintenance 18%		57,350.00	
Sand 5%		3,504.00	
Steel@18%		322,749.01	
Steel Tubes- Exempted		341,257.20	
Stone Dust @ 5%		314,062.74	
Sri Laxmi News Paper Agency		104,224.50	
Tiles 18%		380.00	
Tiles 5%		775,465.65	
Tools- Exempted		76,320.00	
		73,321.00	



Building Material 18%	52,199.00
Miscellaneous Exp FRP Structure 18%	2,470.00
Red Soil	51,582.16
Stone @ 5%	40,885.50
Sundry Purchase 18%	5,592.23
Sundry Purchase Exmpt	125,385.00
Sundry Purchase URD	12,117.00
Tools @ 18	5,855.00
Water Proofing Works @ 18%	202,154.76
Balaram Pradhan Allow for Equip 18%	3,002.00
Basappa Allow for Equipment URD	4,061.00
B.Hanmanthu Allowance for Equip URD	2,376.00
CH Bikshapathi Allowance for Equipment URD	69,100.00
G.Mannem- Allow for Const Equip 18%	18,000.00
Hire Charges URD	174,476.00
Janardhan Prasad Allow Equipment URD	225,236.00
Kailash Pandey Allowance for Equipment URD	61,690.00
K.Krishna Allow for Equipment 18%	1,809.00
K.Krishna Allow for Equipment URD	75,597.00
Mannem G Allowance for Const Equip URD	448,887.00
Mannem G -Allow for Equip JB	9,000.00
Mohamed Jabair Allowance for Equipment URD	19,030.00
Mohamed Nadeem Allowance for Equipment URD	121,689.00
N.Dharma Rao - Allow for Const Equip	19,375.00
N.Krishna Allowance for Equipment URD	129,727.00
N.Ramakrishna Reddy Allow Const Equip URD	144,167.00
N.Ramakrishna Reddy Allow Equipment 18%	9,925.00
Ravula Parusharamulu Allow for Equip URD	116,823.00
R.Gnaneshwer Chary Allow for Const Equip	5,175.00
R.Rajachary -Allow for Const Equip Old	54,762.00
R.Raja Chary Allowance for Equip 18%	9,406.00
Shaik Javeed Pasha Allowance for Equipment URD	126,726.00
Snehalatha Allow for Equipment 18%	47,320.00
Snehalatha Allow for Equipment URD	129,534.00
T.Kurmanna (Civil Work)	11,950.00
T.Srinivasulu Allow for Equipment URD	6,060.00
Y.Ramesh Allowance for Equipment 18%	9,000.00
Y.Ramesh Allow for Equipment URD	194,737.00
Allowance for Consumables 18%	799,774.60
Allowance for Consumables Exempted	22,295.60
Allowance for Consumables URD	925,381.80
Allowance for Equipment 18%	454,397.80
Allowance for Equipment - Exempted	44,591.20
Allowance for Equipment URD	1,703,428.80
Allowances for Const Equip	4,392.00
Labour Charges 18%	799,774.60
Labour Charges - Exmpted	44,591.20
Labour Charges URD	1,444,580.40
Contractor ESI - Bassappa	25,264.00
Contractor Esi - R.Rajachary	32,867.00
Contractors-Allowance for Statutory Payment	248,823.00
Electricity Charges	39,943.00
Freight Charges	1,000.00
Housekeeping Charges URD	131,387.00
Labour Cess	676,149.00
Labour Welfare Expenses	7,500.00
Labour Welfare Expenses URD	5,000.00
Miscellaneous Exp Site URD	8,518.00
Miscellaneous Exp - Site	5,199.00
Modula Kitchen Service Installation Chrges	59,317.00

Repairs & Maintainanc Exp URD		19,423.00	
Repairs & Maintenance		12,805.00	
Security Charges URD		18,490.00	
Ser No. 120608922 BNC Work Shop		7,665.00	
Ser No. 1702 03110 GMR Qtrs		23,624.00	
Transportation Charges		22,522.00	
Transportation Charges 18%		22,800.00	
Transportation Charges Exmpt		10,592.00	
Transportation Expenses URd		14,557.00	
Water Tanker Charges URD		4,500.00	
Aron Associates		500.00	
Weightment Charges Urd		600.00	24,344,615.41
Add: Extra spcts			222,368.82
			24,566,984.23
Less: Room Rcnts			128,655.86
			24,438,328.37
Less: Repairs & Maintenance charges payable			24,438,328.37
Closing Stock (31-3-2020)			

