

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
2021-22

PAN	AAHFB7046A		
Name	B AND C ESTATES		
Address	5-4-187/3,4 , SOHAM MANSION , M.G. ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	693823760181021

Taxable Income and Tax details	Current Year business loss, if any	1	₹9,62,566
	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	₹35,862
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) ₹35,860
		9	₹0
Distribution Tax details	Dividend Tax Payable	10	₹0
	Interest Payable	11	₹0
	Total Dividend tax and interest payable	12	₹0
	Taxes Paid	13	₹0
	(+)Tax Payable /(-)Refundable (11-12)	14	₹0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	15	₹0
	Additional Tax payable u/s 115TD	16	₹0
	Interest payable u/s 115TE	17	₹0
	Additional Tax and interest payable	18	₹0
	Tax and interest paid	19	₹0
	(+)Tax Payable /(-)Refundable (17-18)		₹0

Income Tax Return submitted electronically on 18-10-2021 13:58:36 from IP address 10.1.254.44 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 18-10-2021 13:58:34 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AAHFB7046A05693823760181021434390EB68DA3C4E2C0AF52A6AABCD08509506E9

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	: 2021 - 2022
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2020 - 2021
D.O.I.	: 21/08/2006		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240024		
Ifsc 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

Add : -972028

Depreciation Disallowed

Disallowed U/s 37

11590

9463

21053

-950975

Less :

Interest On Fd Hdfc

Interest On Fd Yes Bank

Interest On It Refund

Allowed Depreciation

356807

121333

9051

11591

-498782

-1449757

Out Of Loss Of Rs. 1449757, Unabsorbed Depreciation Is Rs. 11591 & Business Loss Is Rs. 1438166

Income From Other Sources

Interest On Bank Fdr

Interest On Bank Fd - Hdfc

Interest On It Refund

Total

356807

121333

9051

487191

487191

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

Current Year Losses Carried Forward

-487191

Business Loss Of Rs. 950975

Unabsorbed Depreciation Of Rs. 11591

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Nil

Section 194a: Other Interest

35862

35862

-35862

Refundable

Tax Rounded Off U/s 288B

(35862)

(35860)

SOHAM SATISH MODI
(Partner)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AAHFB7046A1ZT
Amount of turnover/Gross receipt as per the GST return filed	4022503

FIXED ASSETS

Block	Rate	WDV as on 01/04/2020 Rs.	Addition		Deduction Rs.	Total Rs.	Depreciation for the Year Rs.	WDV as on 31/03/2021 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
MACHINERY AND PLANT	15.00%	60,791	0	0	0	60,791	9,119	51,672
MACHINERY AND PLANT	40.00%	6,181	0	0	0	6,181	2,472	3,709
Total		66,972	0	0	0	66,972	11,591	55,381

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2020-21	Ordinary Business	9320045	-	9320045
2020-21	Unabsorbed Depreciation	14849	-	14849
2021-22	Ordinary Business	-	-	950975
2021-22	Unabsorbed Depreciation	-	-	11591

As per Form 26AS [File Creation Date: 21-09-2021] last imported on 21-09-2021 04:52 PM

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	23547	31/03/2021	1766	1766	
2.	MUMH03189E		HDFC BANK LIMITED	144	23/03/2021	11	11	
3.	MUMH03189E		HDFC BANK LIMITED	7277	23/02/2021	546	546	
4.	MUMH03189E		HDFC BANK LIMITED	129	22/12/2020	10	10	
5.	MUMH03189E		HDFC BANK LIMITED	27495	21/12/2020	2062	2062	
6.	MUMH03189E		HDFC BANK LIMITED	7208	24/11/2020	541	541	
7.	MUMH03189E		HDFC BANK LIMITED	55533	30/09/2020	4165	4165	
Sub-Total (TAN)				121333		9101	9101	
1.	MUMY02084F		YES BANK LIMITED	42382	31/03/2021	3179	3179	
2.	MUMY02084F		YES BANK LIMITED	432	31/03/2021	32	32	
3.	MUMY02084F		YES BANK LIMITED	1108	25/02/2021	83	83	
4.	MUMY02084F		YES BANK LIMITED	1534	28/01/2021	115	115	
5.	MUMY02084F		YES BANK LIMITED	67131	31/12/2020	5035	5035	
6.	MUMY02084F		YES BANK LIMITED	8306	10/12/2020	623	623	
7.	MUMY02084F		YES BANK LIMITED	1352	27/11/2020	101	101	
8.	MUMY02084F		YES BANK LIMITED	3607	18/11/2020	271	271	
9.	MUMY02084F		YES BANK LIMITED	29836	02/11/2020	2238	2238	
10.	MUMY02084F		YES BANK LIMITED	74590	01/10/2020	5594	5594	
11.	MUMY02084F		YES BANK LIMITED	1475	29/08/2020	111	111	
12.	MUMY02084F		YES BANK LIMITED	29836	03/08/2020	2238	2238	
13.	MUMY02084F		YES BANK LIMITED	11270	02/07/2020	845	845	
14.	MUMY02084F		YES BANK LIMITED	5396	02/07/2020	405	405	
15.	MUMY02084F		YES BANK LIMITED	77698	02/07/2020	5827	5827	
16.	MUMY02084F		YES BANK LIMITED	854	02/07/2020	64	64	
Sub-Total (TAN)				356807		26761	26761	
Grand Total				478140		35862	35862	

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	1485.00
2	Interest on GST	7628.00
3	PRIOR PERIOD -AMC	350.00
	Total	9463.00



ASSESSMENT YEAR		2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		M/s. B & C ESTATES			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT			
PARTNERS CAPITAL	A	9,995,203	CASH IN HAND	E	210,502
OUTSTANDING EXPENSES	B	17,793	CASH AT BANK	F	6,311,086
SUNDRY CREDITORS	C	2,099,717	FIXED ASSETS	G	55,381
			DEPOSITS, LOANS & ADVANCES	H	6,306,640
CUSTOMER ACCOUNTS	D	2,309,175	SUNDRY DEBTORS	I	1,538,281
		14,421,889			14,421,889



ASSESSMENT YEAR	2021-2022	BALANCES AS ON:			31-03-2021		
NAME OF THE ENTITY:		M/s. B & C ESTATES					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020							
To	Opening Stock						
To	Constructin Expenes during the year		-	By	Extra Spets		89,246
To	Gross profit		688,129.03	By	Closing Stock		-
			(598,883.03)				
			89,246.00				89,246
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020							
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Financial Expenses	J	21,240.00	By	Gross profit		(598,883)
To	Statutory Interest & Penalties	K	9,113.00	By	Interest from customers		148,305
To	Professional Services	L	51,435.45	By	FDR Interest-HDFC Bank		356,807
To	Salaries & Employee benefits	M	324,886.00	By	FDR Interest-Yes Bank		121,333
To	Other Indirect expenses	N	602,292.50	By	Interest on income tax refund		9,051
To	Net Profit / (Loss) Transferred to partners:			By	Rounded off		326
	Green Sopace (5%)	(48,601.37)					
	Chanda Srinivasarao (11%)	(106,923.00)					
	KV Subba Reddy (14%)	(136,083.82)					
	Bhavesh Mehta (12.5%)	(121,503.41)					
	Mehul V Mehta (6.25%)	(60,751.71)					
	Purvi M Mehta (6.25%)	(60,751.71)					
	K Nageswar Rao (5%)	(48,601.37)					
	K Nirmala (5%)	(48,601.37)					
	K Ashok (5%)	(48,601.37)					
	K Anuradha (5%)	(48,601.37)					
	MPIPL (25%)	(243,006.83)					
			(972,027.30)				
			36,939.65				36,940

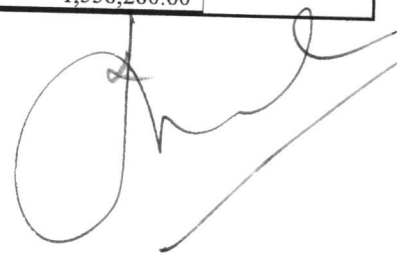
ASSESSMENT YEAR	2021-2022		BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. B & C ESTATES			
PARTNERS CAPITAL ACCOUNTS				
GREEN SPACE PROPERTIES HYDERABAD PVT.LTD.				
To	balance b/fd (1-4-20)	2,679,282	By	Income tax (reversal)
To	Share of bad debits	193,451		209,423
To	Share of Loss (5%)	48,601		
To	Balance c/fd. (31-3-2021)	(2,711,911)		
		209,423		209,423
CHANDA SRINIVASARAO				
To	Balance b/fd. (1-4-20)	892,798	By	Income tax (reversal)
To	Share of bad debits	425,591		460,731
To	Share of Loss (11%)	106,923		
To	Balance c/fd. (31-3-2021)	(964,581)		
		460,731		460,731
KV SUBBA REDDY				
To	Balance b/fd. (1-4-20)	342,801	By	Income tax (reversal)
To	Share of bad debits	541,661		586,384
To	Share of Loss (14%)	136,084		
To	Balance c/fd. (31-3-2021)	(434,163)		
		586,384		586,384
BHAVESH MEHTA				
To	Balance b/fd. (1-4-20)	1,062,928	By	Income tax (reversal)
To	Share of bad debits	483,626		523,558
To	Share of Loss (12.5%)	121,503		
To	Balance c/fd. (31-3-2021)	(1,144,500)		
		523,558		523,558
MEHUL MEHTA				
To	Balance b/fd. (1-4-20)	1,101,464	By	Income tax (reversal)
To	Share of bad debits	241,813		261,779
To	Share of Loss (6.25%)	60,752		
To	Balance c/fd. (31-3-2021)	(1,142,250)		
		261,779		261,779
PURVI MEHTA				
To	Balance b/fd. (1-4-20)	1,101,464	By	Income tax (reversal)
To	Share of bad debits	241,813		261,779
To	Share of loss (6.25%)	60,752		
To	Balance c/fd. (31-3-2021)	(1,142,250)		
		261,779		261,779
K NAGESWAR RAO				
To	Balance b/fd. (1-4-20)	1,921,171	By	Income tax (reversal)
To	Share of bad debits	193,451		209,423
To	Share of Loss (5%)	48,601		
To	Balance c/fd. (31-3-2021)	(1,953,800)		
		209,423		209,423
K NIRMALA				
To	Balance b/fd. (1-4-20)	1,921,172	By	Income tax (reversal)
To	Share of bad debits	193,451		209,423
To	Share of Loss (5%)	48,601		

To	Balance c/fd. (31-3-2021)	(1,953,800)				
		209,423				209,423
K ASHOK						
To	Balance b/fd. (1-4-20)	1,921,171	By	Income tax (reversal)		209,423
To	Share of bad debits	193,451				
To	Share of Loss (5%)	48,601				
To	Balance c/fd. (31-3-2021)	(1,953,800)				
		209,423				209,423
K ANURADHA						
To	Balance b/fd. (1-4-20)	1,921,171	By	Income tax (reversal)		209,423
To	Share of bad debits	193,451				
To	Share of Loss (5%)	48,601				
To	Balance c/fd. (31-3-2021)	(1,953,800)				
		209,423				209,423
MODI PROPERTIES PVT. LTD.						
To	Amounts withdrawn during the	600,000	By	Balance b/fd. (1-4-2020)		26,113,201
To	Share of bad debits	967,253				
To	Share of Loss (25%)	243,007	By	Income tax (reversal)		1,047,116
To	Balance c/fd. (31-3-2021)	25,350,058				
		27,160,317				27,160,317

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
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%)		(2,711,910.55)	
Chanda Srinivasarao (11%)		(964,580.75)	
KV Subba Reddy (14%)		(434,162.67)	
Bhaves Mehta (12.5%)		(1,144,499.74)	
Mehul V Mehta (6.25%)		(1,142,249.88)	
Purvi M Mehta (6.25%)		(1,142,249.88)	
K Nageswar Rao (5%)		(1,953,800.11)	
K Nirmala (5%)		(1,953,800.44)	
K Ashok (5%)		(1,953,800.11)	
K Anuradha (5%)		(1,953,800.11)	
MPIPL (25%)		25,350,057.71	
		9,995,203.49	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
ESI Payable		3,026.00	
PF Payable		1,921.00	
TDS Payable		7,137.00	
GST Payable		5,709.46	
		17,793.46	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Anisha Associates	12,586.00		
SUP-Coring Decor	281,356.00		
SUP-Hettich India Pvt Ltd	57,066.00		
SUP-Maha Lakshmi Traders	12,772.00		
SUP-Otis Elivators India Pvt. Ltd.	85,000.00		
SUP-Praful Sanitary	14,687.87		
SUP-Sathyavarapu Hardware	1,788.00		
SUP-Siddarth Enterprises	1,766.00		
SUP-Sree Sai Sharanya Enterprises	83,679.00		
SUP-Sri Vinayaka Stone Crushing Industry	32,208.00		
SUP-Vivid World	778.00	583,686.87	
Contractors on Accounts			
CONT-Anand Water Proofing Works	3,603.00		
CONT-B Bassappa on A/c	5,898.02		
CONT-B Hanumanth on A/c	2,583.00		
CONT-G Venkateshwarao on A/c	10,121.16		
CONT-N Ramakrishna (Electrician)	13,500.00	35,705.18	
Service Providers			
SP- Hiregange Associates	79,764.30		
SP-MFG Owners Association	40,192.00		
SP-Soham Modi HUF	112.19		
SP-Summit Builders Statutory Payments	21,577.00	141,645.49	
Staff Credit Balances			
EMP-A Laxmikanth Salary A/c	1,277.00		
EMP-G Vijay Raj Salary A/c	40,913.00		
EMP-L Vinay Chary Salary A/c	1,003.00		
EMP-Rachamalla Lavanya-Commission	44,079.00		
EMP-R Lavanya Salary A/c	11,213.00	98,485.00	
Other Creditors:			

		Amount in Rs.	
Maintenance & Security Deposit		1,240,194.72	
		2,099,717.26	
SCHEDULE-D			
CUSTOMERS ACCOUNTS			
CUST-A-906 Prashant Singh Jadon	36,823.00		
CUST-B-004-Mohammed Muzaffar	11,162.00		
CUST-B-104 Saleha Khan Hidayathullah	66,350.00		
CUST-B-601 Sylvena Dikshik	4,510.00		
CUST-B-605 Gunjan Chawla	7,601.00		
CUST-B-905 Swasti Ray Chaudhuri	25,000.00		
CUST-C-502 Geeta Premi	1,870.00		
CUST-C 901 R.Raj Kumar	60,000.00		
CUST-D 502 Trisha Deka	38,229.00		
CUST-D-503(B.Surekha	60,000.00		
CUST-D 905 Anand Swaroop Voleti Sri Jyothi	50,000.00		
CUST-E 504 DSVF Varma Datla Satyanarayana Raju	125,901.00		
CUST-E 806 A.Aruna/M.Anjaneyulu	200,000.00	687,446.00	
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		72,567.20	
		2,309,175.00	
SCHEDULE-E			
CASH IN HAND			
Cash		210,501.70	
		210,501.70	
SCHEDULE-F			
BANK BALANCES:			
Fixed Deposit/accrued interest - HDFC		2,377,911.76	
Fixed Deposit /accrued interest- Yes Bank		3,539,605.00	
HDFC Bank Ltd.		167,469.54	
Yes Bank Ltd		226,099.80	
		6,311,086.10	
SCHEDULE-G			
FIXED ASSETS:			
As per statement		55,381.00	
		55,381.00	
SCHEDULE-H			
DEPOSITS, LOAND & 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 Builides-ESI& PF Deposit	50,000.00		
Summit Sales LLP Deposit	500,000.00		
Summit Sales Logistics Deposit	68,602.00	1,177,486.00	

		Amount in Rs.	
Construction Material Vendors Debit Balance			
SUP-Hilti India Pvt Ltd	39,817.00		
SUP-JSW Cement Limited	371,880.00		
SUP-SST Steels Pvt Ltd	55,103.00		
SUP-Summit Sales LLP Logistics	91,002.00	557,802.00	
Contractors Loans			
CONTLOAN-Y Ramesh	6,193.00	6,193.00	
Contractors on Accounts Debit Balance			
CONT-Javeed Pasha	13,015.00		
CONT-Kasturi Komaraiah	1,249.34		
CONT-Kasturi Narasimlu	1,250.00		
CONT-Ravindra Chary on A/c	100.00		
CONT-S Manjula on A/c	15,050.00		
CONT-Y Ramesh on A/c	1,754.92	32,419.26	
Others			
Income Tax AY 2019-20 Excess Paid Refundable	3,441,389.00		
Income Tax Paid Under Protest Ay 16-17	900,000.00		
OTHLOAN-Matrix Recon	72,052.00		
Tds Receivable 20-21	35,860.53	4,449,301.53	
Staff			
EMP-Malleboiena Balakrishna Salary A/c	404.00		
EMP-M Mounika Salary A/c	14.00		
EMP-Praveen Pathak Salary A/c	6,613.00		
EMP-S V Subbareddy Salary A/c	52,480.00		
EMP-Syed Mushtaq Ali Abedi Salary A/c	3,927.00		
EMP-Syed Mustaq Ali Abedi Loan A/c	20,000.00	83,438.00	
		6,306,639.79	
SCHEDULE-I			
SUNDRY DEBTORS:			
CUSTOMERS			
CUST-A 604 Samir Hartnett Christopher		6,800.00	
CUST-C 703 C.V.R Raghotham Kumar		10,425.00	
CUST-D 504 Mounica Bandula		80,937.00	
CUST-D 804 M.Nirmala		3,182.80	
CUST-E 106 M.Kavitha		1,436,935.80	
		1,538,280.60	



ASSESSMENT YEAR		2021-2022	BALANCES AS	31-03-2021					
NAME OF THE ENTITY:		M/s. B & C ESTATES							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2020	Additions Before 30.09.20	Additions After 30.09.20	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2021
1	Computer	3,956				3,956	40%	1,582	2,374
2	Honda Aviator	22,269				22,269	15%	3,340	18,929
3	Office Equipments	38,522				38,522	15%	5,778	32,744
4	Printers	2,224				2,224	40%	890	1,334
		66,971	-	-	-	66,971		11,590	55,381

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
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			
Financial Expenses			
FEXP-Bank Charges	21,240.00		
	21,240.00		
SCHEDULE-K			
Statutory Interest & Penalties:			
SIP-GST	7,628.00		
SIP- Interest on TDS	1,485.00		
	9,113.00		
SCHEDULE-L			
Professional Services:			
PS-Admin-Audit	600.00		
PS-Purchase	5,039.45		
PS-Sales & Marketing-Brokerage	45,796.00		
	51,435.45		
SCHEDULE-M			
Salaries & Employee benefits			
SAL-Conveyance	2,100.00		
SAL-ESI Employer Contribution	4,861.00		
SAL-ESI	2,458.00		
SAL-Gratuity	11,267.00		
SAL-Incentives	34,259.00		
SAL-Mobile Allowance	7,182.00		
SAL-PF Administration Chagres	6,602.00		
SAL-PF Employer Contribution	14,415.00		
SAL-Salaries	241,742.00		
	324,886.00		
SCHEDULE-N			
Other Indirect expenses:			
OE-Misc. Expenses	505.00		
OERD-Consultancy Charges	377,683.00		
OEUD-Consultancy Charges	6,600.00		
OIE-Depreciation	11,590.00		
OIE-Legal Services	24,220.00		
Bad debits written off	115,148.50		
OIE-Repairs & Maintenance-Automobiles	2,000.00		
OIE-Repairs & Maintenance-Equipment	1,350.00		
OIE-Transportation Charges RD	600.00		
Prior Period Items	350.00		
Service tax	62,246.00		
	602,292.50		

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-3-2021
NAME OF THE ENTITY:	M/s. B & C ESTATES		
DETAILS OF CONSTRUCTION EXPENES			
Construction Material-Registered Delears			
Chemicals		45,948.80	
Doors, Door Frames & Hardware		42,982.20	
Electrical		32,074.56	
Equipment		22,048.00	
Paints		54,592.70	
Plumbing		66,424.97	
Steel		25,061.20	
Sundry Purchases		83,697.20	
Construction Materials-Unregistered Delears			
Electrical-URD		5,841.00	
Paints-URD		6,887.00	
Department Work Unregistered			
DPUD-Dept Work		266,388.00	
Equipment Usage Charges Unregistered			
EUC- Ravula Parshuramulu		1,119.00	
Job Work Charges Unregistered			
JWUD-Allowance for Consumables		2,084.00	
JWUD-Allowance for Equipment		6,254.00	
JWUD-Labour Charges		2,084.00	
Labour Services Unregistered			
LSUD-Allowance for Consumables		12,637.00	
LSUD-Allowance for Equipment		25,275.00	
LSUD-Labour Charges		25,275.00	
Other Expenses			
OEUD-Logestics Expenses		1,050.00	
		727,723.63	
Less: Repairs & Maintenance charges payable		39,594.60	
Transfer to construction account		688,129.03	

B & C Estates
Profit & Loss A/c
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21
Trading Account:	
Sales Accounts	
REVENUE-Extraspects	89,246.00
Direct Incomes	89,246.00
Cost of Sales :	
Purchase Accounts	
Direct Expenses	7,27,723.63
Construction Expenses	(-)39,594.56
Gross Profit :	(-)39,594.56
Income Statement:	(-)5,98,883.07
Indirect Incomes	
INCOME-FDR	
FDR Interest HDFC Bank	3,56,807.13
Interest on Income Tax Refund	1,21,333.00
OIE - Round Off	9,051.20
REVENUE-Interest From Customers	326.35
	1,48,305.00
	36,939.61
Indirect Expenses	
Financial Expenses	
Other Indirect Expenses	21,240.00
Professional Services	5,40,046.50
Salaries & Employee Benefits	51,435.45
Statutory Interest & Penalties	3,24,886.00
	71,359.00
Nett Profit :	(-)9,72,027.34



B & C Estates

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account			Fixed Assets		
Partners Capital		99,95,203.45	FA-Computers & Peripherals	2,374.00	55,381.00
Loans (Liability)			FA-Honda Aviator	18,929.00	
Current Liabilities			FA-Office Equipment	32,744.00	
Duties & Taxes	12,846.46	44,26,685.72	FA-Printers	1,334.00	
Sundry Creditors	20,99,717.26		Investments		
Customer Accounts Credit Balances	23,09,175.00		Current Assets		1,43,66,508.19
Outstanding Expenses	4,947.00		Closing Stock		
Difference in opening balances		0.02	Deposits (Asset)	11,77,486.00	
			Loans & Advances (Asset)	51,29,153.79	
			Sundry Debtors	15,38,280.60	
			Cash-in-Hand	2,10,501.70	
			Bank Accounts	14,56,098.20	
			Bank Fixed Deposits	48,54,987.90	
			Profit & Loss A/c		
			Opening Balance		
			Current Period	9,72,027.34	
			Less: Transferred	(-)9,72,027.34	
Total		1,44,21,889.19	Total		1,44,21,889.19