

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	AADAN6256H		
Name	NILGIRI ESTATE OWNERS ASSOCIATION		
Address	5-4-187/3 AND 4, 3RD FLOOR , SOHAM MANSION , M G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	695349780181021

Current Year business loss, if any		1	₹ 0	
Taxable Income and Tax details	Total Income		₹ 54,400	
	Book Profit under MAT, where applicable	2	₹ 0	
	Adjusted Total Income under AMT, where applicable	3	₹ 54,400	
	Net tax payable	4	₹ 0	
	Interest and Fee Payable	5	₹ 0	
	Total tax, interest and Fee payable	6	₹ 0	
	Taxes Paid	7	₹ 4,056	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) ₹ 4,060	
	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	
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 18-10-2021 17:31:27 from IP address 10.1.254.44 and verified by SOHAM SATISH MODI having PAN ABMPM6725H on 18-10-2021 17:31:24 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AADAN6256H05695349780181021207873C04B4D0F10D745E87B501B7E73AB2F2AAT

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Nilgiri Estate Owners Association		
PAN	: AADAN6256H		
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: AOP	Assessment Year	: 2021 - 2022
Sub-status	: Any Other Aop/boi		
Ward No	: WARD 11(4),HYDERABAD	Financial Year	: 2020 - 2021
D.O.I.	: 14/07/2017		
Mobile No.	: 9391340973		
Email Address	: it_b@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009788700000334		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Nilgiri Estate Owners Association

Profit Before Tax As Per Profit And Loss Account -248827

Add :

Expenses Related To Exempt Income Disallowed U/s 14a	2858255	
Disallowed U/s 37	67	2858322
		2609495

Less :

Interest On Fixed Deposit	54075	
Interest On Income Tax Refund	320	
Any Other Exempt Income	2555100	-2609495
		Nil

Income From Other Sources

54395

Interest On Fd - Yes Bank	54075
Interest On Income Tax Refund	320
Total	54395

Gross Total Income

54395

Total Income

54395

Total Income Rounded Off U/s 288A

54400

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 54400

Nil

Less Tax Deducted At Source

Section 194a: Other Interest

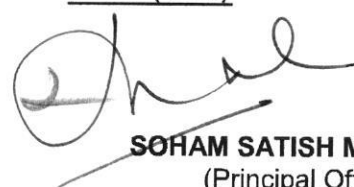
4056	4056
	-4056

Refundable

(4056)

Tax Rounded Off U/s 288B

(4060)



SOHAM SATISH MODI
(Principal Officer)

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.	MUMY02084F		YES BANK LIMITED	2145	31/03/2021	161	161	
2.	MUMY02084F		YES BANK LIMITED	4658	31/03/2021	349	349	
3.	MUMY02084F		YES BANK LIMITED	3323	02/02/2021	249	249	
4.	MUMY02084F		YES BANK LIMITED	5968	06/01/2021	448	448	
5.	MUMY02084F		YES BANK LIMITED	12661	06/01/2021	950	950	
6.	MUMY02084F		YES BANK LIMITED	9201	06/01/2021	690	690	
7.	MUMY02084F		YES BANK LIMITED	8483	06/01/2021	636	636	
8.	MUMY02084F		YES BANK LIMITED	7636	06/01/2021	573	573	
Grand Total				54075		4056	4056	

ANY OTHER EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Maintenance receipts	2535000.00
2	Club House Receipts	13500.00
3	membership fees	6600.00
	Total	2555100.00

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	Expenses related to exempt income other than Disallowance u/s.14A	2858255.00
	Total	2858255.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	67.00
	Total	67.00



ASSESSMENT YEAR		2021-22	BALANCES AS ON:		
NAME OF THE ENTITY:		M/s. NILGIRI ESTATE OWNERS ASSOCIATION			31-03-2021
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDU LE	AMOUNT
CORPUS FUND	A	4,380,000	CASH IN HAND	E	7,739
OWNERS ACCOUNTS- ADVANCE					
MAINTENANCE RECEIPTS	B	181,303	CASH AT BANK	F	1,096,416
OUTSTANDING EXPENSES	C	25,667	OWNERS ACCOUNTS - RECEIVABLES	G	1,992,707
SUNDRY CREDITORS	D	40,871	INCOME & EXPENDITURE ACCOUNTS	H	1,400,010
			DEPOISTS, LOANS & ADVANCES	I	130,969
		4,627,841			4,627,841

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ASSESSMENT YEAR		2021-22	BALANCES AS ON:		31-03-2021	
NAME OF THE ENTITY:			M/s. NILGIRI ESTATE OWNERS ASSOCIATION			
INCOME & EXPENDITURE ACCOUNT						
EXPENDITURE		AMOUNT		INCOME		AMOUNT
To	Bank Charges		1,239	By	Maintenance Receipts	2,535,000
To	Electricity Charges		639,085		Club House	
To	Service No:-04070387			By	Receipts	13,500
To	Gardening Charges		525,282	By	Income FDR	54,075
	Electrical material		11,536	By	Interest on Income tax refund	320
	Consumables		172,634	By	Membership Fee	6,600
	House Keeping charges		492,444		Excess of expcenses over Income	
To						248,827
To	Equipment		71,196			
To	Petrol/Diesel		210,800			
To	Repairs & Maintanance		303,328			
To	Security charges		416,348			
To	Consultancy Charges		1,770			
To	Audit Fees		12,453			
To	Bad Debts/Credits Writtenoff		140			
To	Interest On TDS		67			
			2,858,322			2,858,322

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ASSESSMENT YEAR	2021-22	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. NILGIRI ESTATE OWNERS ASSOCIATION		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021			
		Amount in Rs.	
SCHEDULE-A			
CORPUS FUND:			
05-BSRC.Murthy/B.Sarala		30,000	
57-Gopi Chander		30,000	
29-Vuggini Ravinder		30,000	
45-Guru Prasad Rao		30,000	
16-G.Ram Mourya		30,000	
23-T.S.Sunil/P.Deepika		30,000	
69-Ekloveya Pratap Dwivedi & Ranjana Tiwari		30,000	
68-Bellamkonda Sireesha		30,000	
79-Dr.A.Ramachandran		30,000	
17 Sneha Jagadeep		30,000	
51-Vijayalakshmi Ramakrishna Ballal		30,000	
78-Vasudha Sirasanagandla		30,000	
46-Nakkina Annapoorna/Alle Vijay Kumr		30,000	
58-Srinivas Rao.K		30,000	
36-Surinder Reddy Surkanthi		30,000	
62-Satish Kumar Kankati		30,000	
63-Rajesh Kumar Mididoddi		30,000	
31.M.Aruna / Jayaprakash		30,000	
35-Pendru Sugunakar Reddy		30,000	
15-Omkar Mudigonda		30,000	
55-Pindi Ram Narayana		30,000	
27-Swati Dinesh Jaiswal		30,000	
47-Priyanka Kose		30,000	
07-Lakshminarayanan.R		30,000	
19-Gutta Murali		30,000	
52 - V.S.M. Vishnu		30,000	
65-Pendem Rakesh/Pendem Vani Sri		30,000	
21-Raghu		30,000	
72-Kanu Kolanu Sree Krishna Rao		30,000	
53-M.Venugopal Reddy		30,000	
60-Vooradi Ram Sagar		30,000	
61 - V.Ramakrishna		30,000	
30-Raja Suman Kumar Thogaru		30,000	
28-Sreenivas Meenakshi Sundaram		30,000	
33-Raja Vijay Kumar Thogaru		30,000	
01-Jhansi Rani Valavala		30,000	

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	Amount in Rs.	
67-M.Shobha	30,000	
42-Harshal Moanohar Ghodgaonkar	30,000	
20-Pradeepthi Bhimavarapu	30,000	
74-Vinnakota Aaditya	30,000	
75-Vinnakota Venkata Venu Madhav	30,000	
76-Vinnakota Sridhar/V.Shanthi	30,000	
54-Vaddadi Ravi Kiran	30,000	
66-Santosh Mandapuram	30,000	
89-Akundi Ratna Kumari&Akundi Ravisanakar	30,000	
34-Sandeep Pulluri	30,000	
13-Ranga Srinivas	30,000	
39-Dornala Venkata Sridhar Murthy	30,000	
38-V.Srinivas Rao	30,000	
40-K.Roopesh	30,000	
41-DVN Prasad /D.Sridevi	30,000	
08-Dr.Manoj M.Khivsare&Dev.M.K	30,000	
14-S.A.Srinivasa Rao	30,000	
18-MIR Kazim Alikhan	30,000	
32 - Adapa Vidya Sagar	30,000	
44-M.Chandrika/M.Suresh	30,000	
81-Smt.D.Vijaya Lakshmi	30,000	
95- Venu Gopal	30,000	
88-S.Mallaiah	30,000	
85-U.Srinivasa Rao	30,000	
43-Shagufta Yasmin	30,000	
49-Anwar Aktar	30,000	
37-Bala Surya Vijay Kumar Beesetty	30,000	
73-CH.Sujatha	30,000	
48-Rudroju Shyam Prasad/R.Vimala	30,000	
50-Boda Sandeep Kumar	30,000	
87-V.B.Kameshwari/N.V.U.Sita Tatapudi	30,000	
03-Ponugoti Sukanya	30,000	
04-Rajashekar Vadluri/Shoba Rani	30,000	
06-Balaji Raghavendran/B.Vidya	30,000	
11-Mrs.Susmi Routray/Rajib Kumar Routray	30,000	
12-Hari Kishan T.R	30,000	
22-Pallavi-N	30,000	
25-J.Rajendra Prasad	30,000	
26-Vijaya Kumar.K	30,000	
70-D.V.A.H.G.Swaroop	30,000	
71-CH.Srirama Sastry	30,000	

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	Amount in Rs.
77-Dr.Sreedevi	30,000
59-Nagam Devi Vara Prasad	30,000
09-Yadagiri Sriram Jogula	30,000
02-Ramesh Donepudi	30,000
10-Dillip Kumar Routrey	30,000
80D-Bharath Kumar.T	30,000
94-Arundhathi Devi Dasari	30,000
93-Ravi Potti	30,000
80B-S.Rama Krishna	30,000
100-Neelam Vijaya Sarathi	30,000
90-Valluri Grace Yesudass	30,000
117-Akundi Ravi Kishore	30,000
98-Sreenivas Murthi & Roopa Devi	30,000
80A Ciri Gimi Deepa	30,000
105-K.Ramu&K.Harathi	30,000
84-D.Vamsee Krishna	30,000
83-Sunil Repala	30,000
64-Vignana Tejaswi	30,000
24-Juliet Josephin	30,000
112-Sirisha Kompella	30,000
104-Sudha Avasarala D/o.N.V.Ratnaji Rao	30,000
110-Subhash Shrirang Jadhav	30,000
137- Dharma Teja	30,000
111-K. Victor Emmanuel	30,000
124-Devatha Saraha	30,000
125-Chidurala Swetha	30,000
141-G.Bharadwaj	30,000
122-Butchaiah & Sujatha	30,000
91-Mrs.Vasam Uma Rani& Vasam Satyam	30,000
92-Mrs.Vasam Uma Rani& Vasam Satyam	30,000
166 Santosh Tiwari	30,000
106-K.Venkat Reddy	30,000
116-A.V.S.N.Murthy	30,000
123-Gajula Pradeep Kumar	30,000
115-Areefa	30,000
143-Malyala Geethavali	30,000
99-Mrs.Rupa Rani.S	30,000
103-Nakka L.Srinivas	30,000
121-Srikanth Veturi	30,000
82-P.V.Subramanyam	30,000
113-G.Kameshwari Reddy	30,000

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	Amount in Rs.	
CUST-Flat No-56-T.Sridhar	30,000	
CUST-Flat No-146 M.Ranjithkumar /M.Latha Maheshwari	30,000	
CUST-Flat No-Name 133 Uppalaiah	30,000	
CUST-Flat No-80C-B Anand Kumar	30,000	
CUST-Flat No-101-Arvind Kumar Kushwaha	30,000	
CUST-Flat No-Name 134 Pankajkumar S/o Sitaramprasad	30,000	
CUST-114-Kamidi Sridevi Vara Prasad	30,000	
CUST-Flat No-138-Shyam Kumar Namburi	30,000	
CUST-Flat NO:-139 K.Nagavenkata Suresh	30,000	
CUST-155-G.Prithvi Teja	30,000	
CUST-169 Telu Muthaiah	30,000	
CUST-108 Veeravelly Anjaneyulu	30,000	
CUST-Flat No-140 K.Malla Reddy	30,000	
CUST-Flat No-163-Ramesh Chandra Varadala	30,000	
CUST-Flat No-164-Ramesh Chandra Varadala	30,000	
CUST-Flat No-174 C.N.Deviki	30,000	
CUST-Flat No-177 Mallepula Madhu	30,000	
CUST-Flat No-179-Sai Srikanth Madugula	30,000	
CUST-Flat No-156-Rambhatl Ramakrishna	30,000	
CUST-Flat No-168 Gunda Rajashekar Reddy	30,000	
CUST-Flat No-161 Uma Maheshwara Rao	30,000	
CUST-Flat No-118-Smt.K. Vijaya Laxmi D/o.K. Butchaiah	30,000	
CUST-86-Naga Sashidhar	30,000	
CUST-176 Mohammd Rasheed	30,000	
CUST-Flat No-173-Challa Bhasker Reddy	30,000	
CUST-Flat No-167 Vidhya Charan Mishra	30,000	
CUST-Flat No-144 Vidyasagar Guggilla	30,000	
CUST-Flat No-107 Rahul Ahirwar/Anuradha	30,000	
	4,380,000	
SCHEDULE-B		
OWNERS ACCOUNTS-ADVANCE MAINTENANCE RECEIPTS		
CUST-176 Mohammd Rasheed	6,000	
CUST-Flat NO:-139 K.Nagavenkata Suresh	3,000	
CUST-Flat No-04-Rajashekar Vadluri/Shoba Rani	400	
CUST-Flat No-09-Yadagiri Sriram Jogula	7,500	
CUST-Flat No-103-Nakka L. Srinivas	7,500	
CUST-Flat No-107 Rahul Ahirwar/Anuradha	9,000	
CUST-Flat No-11-Mrs.Susmi Routray/Rajib Kumar Routray	7,531	
CUST-Flat No-141-G.Bharadwaj	1	
CUST-Flat No-144 Vidyasagar Guggilla	1,500	
CUST-Flat No-156-Rambhatl Ramakrishna	1,332	

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	Amount in Rs.
CUST-Flat No-163-Ramesh Chandra Varadala	2,250
CUST-Flat No-164-Ramesh Chandra Varadala	2,250
CUST-Flat No-167 Vidhya Charan Mishra	7,500
CUST-Flat No-168 Gunda Rajashekar Reddy	3,000
CUST-Flat No-16-G.Ram Mourya	2,250
CUST-Flat No-173-Challa Bhasker Reddy	6,000
CUST-Flat No-177 Mallepula Madhu	1,500
CUST-Flat No-60-Vooradi Ram Sagar	4,450
CUST-Flat No-61-V.Ramakrishna	4,500
CUST-Flat No-69-Ekloveya Pratap Dwivedi& Ranjana	1,739
CUST-Flat No-72-Kanu Kolanu Sree Krishna Rao	1,500
CUST-Flat No-74-Vinnakota Aaditya	9,000
CUST-Customers Suspense Account	91,600
	181,303
SCHEDULE-C	
OUTSTANDING EXPENSES:	
Audit fees payable	
TDS Payable	24,312
	1,355
	25,667
SCHEDULE-D	
SUNDRY CREDITORS:	
Icon Water Solutions	28,871
45-Guru Prasad Rao-Rent Deposit	12,000
	40,871
SCHEDULE-E	
CASH IN HAND	
Cash	7,739
	7,739
SCHEDULE-F	
BANK BALANCES:	
Yes Bank	390,124.17
Fixed Deposit Yes Bank /Accumulated interest	706,292.01
	1,096,416
SCHEDULE-G	
OWNERS ACCOUNTS - RECEIVABLES	

	Amount in Rs.	
CUST-108 Veeravelly Anjaneyulu	4,500	
CUST-114-Kamidi Sridevi Vara Prasad	9,000	
CUST-86-Naga Sashidhar	22,995	
CUST-Flat No-02-Ramesh Donepudi	16,500	
CUST-Flat No-03-Ponugoti Sukanya	3,000	
CUST-Flat No-05-BSRC Murthy/B.Sarala	18,000	
CUST-Flat No-06-Balaji Raghavendran/B.Vidya	4,500	
CUST-Flat No-07-Lakshminarayanan.R	22,500	
CUST-Flat No-08-Dr.Manoj M.Khivsare&Dev.M.K	9,000	
CUST-Flat No-100-Neelam Vijaya Sarathi	38,250	
CUST-Flat No-104-Sudha Avasara D/o.N.V.Ratnaji Rao	9,000	
CUST-Flat No-105-K.Ramu&K.Harathi	58,550	
CUST-Flat No-106-K.Venkat Reddy	13,500	
CUST-Flat No-10-Dillip Kumar Routrey	25,550	
CUST-Flat No-110-Subhash Shrirang Jadhav	16,500	
CUST-Flat No-111-K.Victor Emmanuel	16,500	
CUST-Flat No-112-Sirisha Kompella	15,000	
CUST-Flat No-113-G.Kameshwari Reddy	10,500	
CUST-Flat No-115-Areefa	52,550	
CUST-Flat No-116-A.V.S.N.Murthy	9,000	
CUST-Flat No-117-Akundi Ravi Kishore	1,500	
CUST-Flat No-118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah	26,395	
CUST-Flat No-121-Srikanth Veturi	10,685	
CUST-Flat No-122-Butchaiah & Sujatha	13,500	
CUST-Flat No-123-Gajula Pradeep Kumar	22,550	
CUST-Flat No-124-Devatha Saraha	10,500	
CUST-Flat No-125-Chidurala Swetha	19,500	
CUST-Flat No-12-Hari Kishan T.R	27,118	
CUST-Flat No-137- Dharma Teja	14,533	
CUST-Flat No-138-Shyam Kumar Namburi	7,708	
CUST-Flat No-13-Ranga Srinivas	10,500	
CUST-Flat No-140 K.Malla Reddy	4,500	
CUST-Flat No-143-Malyala Geethavali	10,500	
CUST-Flat No-146 M.Ranjithkumar /M.Latha Maheshwari	9,000	
CUST-Flat No-14-S.A.Srinivasa Rao	6,500	
CUST-Flat No-15-Omkar Mudigonda	13,500	
CUST-Flat No-166 Santosh Tiwari	20,250	
CUST-Flat No-174 C.N.Deviki	27,655	
CUST-Flat No-179-Sai Srikanth Madugula	43,550	
CUST-Flat No-17 Sneha Jagadeep	9,000	
CUST-Flat No-18-MIR Kazim Alikhan	37,500	

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	Amount in Rs.
CUST-Flat No-19-Gattu Murali	1,500
CUST-Flat No-20-Pradeepthi Bhimavarapu	6,750
CUST-Flat No-21-Raghu	21,050
CUST-Flat No-22-Pallavi-N	17,950
CUST-Flat No-23-T.S.Sunil/P.Deepika	50
CUST-Flat No-24-Juliet Josephin	56,490
CUST-Flat No-25-J.Rajendra Prasad	72,050
CUST-Flat No-26-Vijaya Kumar.K	18,000
CUST-Flat No-27-Swati Dinesh Jaiswal	32,242
CUST-Flat No-28-Sreenivas Meenakshi Sundaram	45,000
CUST-Flat No-29-Vuggini Ravinder	6,000
CUST-Flat No-30-Raja Suman Kumar Thogaru	25,500
CUST-Flat No-32-Adapa Vidya Sagar	4,500
CUST-Flat No-33-Raja Vijay Kumar Thogaru	25,500
CUST-Flat No-34-Sandeep Pulluri	13,500
CUST-Flat No-35-Pendru Sugunakar Reddy	6,750
CUST-Flat No-36-Surinder Reddy Surkanthi	1,500
CUST-Flat No-37-Bala Surya Vijay Kumar Bee Setty	29,050
CUST-Flat No-38-V.Srinivas Rao	3,000
CUST-Flat No-39-Dornala Venkata Sridhar Murthy	9,000
CUST-Flat No-40-K.Roopesh	4,500
CUST-Flat No-41-DVN.Prasad.D.Sridevi	34,500
CUST-Flat No-43-Shagufta Yasmin	28,500
CUST-Flat No-46-Nakkina Annapoorna/Alle Vijay Kumr	10,564
CUST-Flat No-47-Priyanka Kose	1,500
CUST-Flat No-48-Rudroju Shyam Prasad/R.Vimala	31,500
CUST-Flat No-49-Anwar Aktar	28,500
CUST-Flat No-50-Boda Sandeep Kumar	2,222
CUST-Flat No-53-M.Venugopal Reddy	49,500
CUST-Flat No-54-Vaddadi Ravi Kiran	500
CUST-Flat No-55-Pindi Ram Narayana	18,000
CUST-Flat No-56-T.Sridhar	41,777
CUST-Flat No-57-Gopi Chander	4,500
CUST-Flat No-58-Srinivas Rao.K	1,500
CUST-Flat No-59-Nagam Devi Vara Prasad	16,550
CUST-Flat No-62-Satish Kumar Kankati	9,000
CUST-Flat No-63-Rajesh Kumar Mididoddi	40,500
CUST-Flat No-64 Vignana Tejaswi	9,000
CUST-Flat No-66-Santosh Mandapuram	34,500
CUST-Flat No-67.M.Shobha	10,500
CUST-Flat No-68-Bellamkonda Sireesha	1,500

Amrutha
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	Amount in Rs.
CUST-Flat No-70-D.V.A.H.G.Swaroop	15,500
CUST-Flat No-71-CH.Srirama Sastry	5,000
CUST-Flat No-73-CH.Sujatha	16,500
CUST-Flat No-75-Vinnakota Venkata Venu Madhav	1,500
CUST-Flat No-76-Vinnakota Sridhar/V.Shanthi	16,500
CUST-Flat No-77-Dr.Sreedevi	75,050
CUST-Flat No-80A Ciri Gimi Deepa	19,500
CUST-Flat No-80C-B Anand Kumar	28,692
CUST-Flat No-80D-Bharath Kumar.T	26,990
CUST-Flat No-81-Smt.D.Vijaya Lakshmi	31,500
CUST-Flat No-82-Satish Anand Puliga (Resale)	10,500
CUST-Flat No-83-Sunil Repala	16,500
CUST-Flat No-84-D.Vamsee Krishna	7,500
CUST-Flat No-85-U.Srinivasa Rao	9,000
CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sita Tatapudi	6,000
CUST-Flat No-88-Naveen Kumar Renukunta	4,500
CUST-Flat No-89-Akundi Ratna Kumari&Akundi	2,250
CUST-Flat No-90-Valluri Grace Yesudass	29,841
CUST-Flat No-91-Mrs.Vasam Uma Rani& Vasam Satyam	15,000
CUST-Flat No-92-Mrs.Vasam Uma Rani& Vasam Satyam	9,000
CUST-Flat No-93-Ravi Potti	28,500
CUST-Flat No-94-Arundhathi Devi Dasari	28,500
CUST-Flat No-95- Venu Gopal	7,500
CUST-Flat No-98-Sreenivas Murthi & Roopa Devi	24,000
CUST-Flat No-99-Mrs.Rupa Rani.S	49,550
CUST-Flat No-Name 133 Uppalaiah	7,500
CUST-Flat No-Name 134 Pankajkumar S/o Sitaramprasad	4,500
	1,992,707
SCHEDULE-H	
INCOME & EXPENDITURE ACCOUNTS:	
Opeing Balance (1-4-20)	
Add: Excess of expenses over income during the year 20-21	1,151,183
	248,827
	1,400,010
SCHEDULE-I	
DEPOISTS, LOANS & ADVANCES:	
Nilgiri Estates	
TDS Receivable 20-21	126,913
	4,055.66
	130,969

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