

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2021-22

[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)

PAN	AAHFN0766F	
Name	NILGIRI ESTATES	
Address	5-4-187/3 AND 4, 2ND FLOOR , SOHAM MANSION , M.G. ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003	
Status	Firm	Form Number
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number
		885199680070122
Taxable Income and Tax details		
Current Year business loss, if any	1	0
Total Income		1,50,01,800
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	1,50,01,800
Net tax payable	4	52,42,229
Interest and Fee Payable	5	8,04,375
Total tax, interest and Fee payable	6	60,46,604
Taxes Paid	7	60,46,608
(+)/Tax Payable /(-)Refundable (6-7)	8	0
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
Distribution Tax details		
Accreted Income & Tax Detail		

Income Tax Return submitted electronically on 07-01-2022 14:12:14 from IP address 10.1.213.135 and verified by SOHAM MODI having
PAN ABMPM6725H on 07-01-2022 14:13:20 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	: 2021 - 2022
Ward No	: ITO,WD-10(2),HYD	Financial Year	: 2020 - 2021
D.O.I.	: 15/09/2008	Mobile No.	: 9502200911
Phone No.	: 0-0		
Email Address	: accounts@modiproperties.com		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 01268630000041		
Return	: Original (Filing Date : 07/01/2022 & No. : 885199680070122)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

15001803

Nilgiri Estates

Profit Before Tax As Per Profit And Loss Account

14924183

Add :

Depreciation Disallowed

1812

Disallowed U/s 36

66460

Disallowed U/s 37

78255

15002438

Less : Allowed Depreciation

-635

15001803

Gross Total Income

15001803

Total Income

15001803

Total Income Rounded Off U/s 288A

15001800

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 15001800 @ 30%

4500540

4500540

Add: Surcharge @ 12%

540065

5040605

Add: Health And Education Cess @ 4%

201624

5242229

Less Tax Deducted At Source

Section 194jb: Section 194jb

54604

Section 206cr: Section 206cr

3166

57770

5184459

Add Interest Payable

Interest U/s 234A

119202

Interest U/s 234B

423362

Interest U/s 234C

261811

804375

5988834

Less Self Assessment Tax U/s 140A

6910333 - 12210 - 15-11-2021

3500000

6910333 - 11260 - 24-11-2021

1500000

6910333 - 13372 - 22-12-2021

988838

5988838

Refundable

(4)

Tax Rounded Off U/s 288B

Nil

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid interest u/s 234C		Advance Tax Paid		Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)=(4-9)	(11)
Ist	15-06-2020	15%	777669	12%	622135	-	0	777669	23328
IInd	15-09-2020	45%	2333007	36%	1866405	-	0	2333007	69990
IIInd	15-12-2020	75%	3888344	75%	3888344	-	0	3888344	116649
IVth	15-03-2021	100%	5184459	100%	5184459	-	0	5184459	51844

SOHAM MODI
(Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAHFN0766F1ZA
Amount of turnover/Gross receipt as per the GST return filed	113310945

FIXED ASSETS

Block	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	40.00%	1,588.00	0.00	0.00	0.00	1,588.00	635.00	953.00
Total		1,588.00	0.00	0.00	0.00	1,588.00	635.00	953.00

As per Form 26AS [File Creation Date: 05-01-2022] last imported on 05-01-2022 05:42 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
194JB : SECTION 194JB								
1.	HYDC00548C		GLOSTER CABLES LIMITED	399	27/08/2020	40	40	
2.	HYDC00548C		GLOSTER CABLES LIMITED	53285	01/08/2020	5329	5329	
3.	HYDC00548C		GLOSTER CABLES LIMITED	399	17/07/2020	40	40	
4.	HYDC00548C		GLOSTER CABLES LIMITED	338113	17/07/2020	33811	33811	
5.	HYDC00548C		GLOSTER CABLES LIMITED	50748	17/07/2020	5075	5075	
6.	HYDC00548C		GLOSTER CABLES LIMITED	99496	17/07/2020	9950	9950	
7.	HYDC00548C		GLOSTER CABLES LIMITED	2793	17/07/2020	279	279	
8.	HYDC00548C		GLOSTER CABLES LIMITED	798	17/07/2020	80	80	
Grand Total				546031		54604	54604	

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CR : SECTION 206CR						
1.	HYDS50062F	SUMMIT SALES LLP	609796	31/03/2021	457	457
2.	HYDS50062F	SUMMIT SALES LLP	748383	28/02/2021	561	561
3.	HYDS50062F	SUMMIT SALES LLP	879844	31/01/2021	660	660
4.	HYDS50062F	SUMMIT SALES LLP	1112584	31/12/2020	834	834
5.	HYDS50062F	SUMMIT SALES LLP	325966	30/11/2020	244	244
6.	HYDS50062F	SUMMIT SALES LLP	546381	31/10/2020	410	410
Grand Total			4222954		3166	3166

DISALLOWED U/S 36

Sr. No.	Particulars	Amount
1	EMPLOYEE CONTRIBUTION OF ESI PAID AFTER DUE DATE	6524.00
2	EMPLOYEE CONTRIBUTION OF PF PAID AFTER DUE DATE	59936.00
	Total	66460.00

DISALLOWED U/S 37

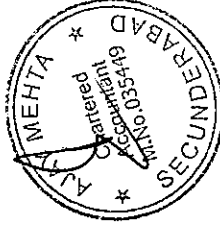
Sr. No.	Particulars	Amount
1	GST late fee	1050.00
2	Interest on TDS	4869.00
3	PF late fees and penalty	4064.00
	Total	9983.00

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:
NAME OF THE ENTITY: BALANCE SHEET	M/s. NILGIRI ESTATES	31-03-2021
LIABILITIES	SCHED ULE AMOUNT	SCHEDULE AMOUNT
OUTSTANDING EXPENSES A	2,56,913	F 1,09,659
DEPOSITS B	22,45,282	G 11,43,199
LOANS & ADVANCES C	6,27,703	H -
		I 81,01,803
SUNDRY CREDITORS D	1,36,99,195	J 2,08,92,606
CUSTOMER ACCOUNTS E	15,87,528	K 1,12,99,195
INSTALMENTS RECEIVABLE	2,31,29,841	
	4,15,46,462	4,15,46,462
		(0)
Notes to Accounts Schedule - Q		
As per my report of even date		
Ajay Mehta		
Chartered Accountant		
M.NO.035449		
Place: Secunderabad		
Date: 21/03/2021		
TICAI-U DIN - 03/12/2021		

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		M/s. NILGIRI ESTATES		
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2021				
To Opening Stock		3,31,58,356	By Revenue Recognized	8,92,63,246
Constructin Expenses during the year		2,99,18,534	By Closing Stock	0
To Gross profit		2,61,86,356		
		8,92,63,246		8,92,63,246
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021				
EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE AMOUNT
To Promotions Expenses	L	15,59,826	Gross profit	2,61,86,356
Statutory Interest & Penalties	M	9,983	Interest from Customers	81,425
To Professional Services	N	13,55,116		
Salaries & Employee benefits	O	18,97,474		
Other Indirect expenses	P	65,21,199		
Net Profit Transferred to partners:				
Hyderabad Pvt. Ltd. (74%)		1,10,43,895.42		
Ashish Modi (1%)		1,49,241.83		
JMKGEC (12.5%)		18,65,522.87		
SDNMKJ (12.5%)		1,49,24,183		
		2,62,67,781		2,62,67,781
Notes to Accounts Schedule - Q				
As per my report of even date				
<i>Chartered Accountant</i> Alay Mehta M.NO.035449 Place: Secunderabad Date: 21/03/2024 ICAI-UDIN - 0311212024 For NILGIRI ESTATES <i>Partner</i> PARTNER. Place: Secunderabad Date: 03/12/2024				

Nilgiri Estates IT Return AY 2021-2022.xlsxP CAPITAL AC

ASSESSMENT YEAR	2021-2022		BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES			
PARTNERS CAPITAL ACCOUNTS				
MODI HOUSING PVT. LTD.-RETIRING PARTNER				
To Balance b/fd. (1-4-20)	96,21,564	By	Amount Received during the year	1,85,38,291
To Share of Income tax	31,26,050			
To Amount paid during the year	89,16,727			
To Balance c/fd. (31-3-2021)	(31,26,050)			
	1,85,38,291			1,85,38,291
GAURANG MODY - RETIRING PARTNER				
To Amounts withdrawn during the	6,20,861	By	Balane b/fd. (1-4-20)	6,20,861
To Share of income tax	85,645			
To Balance c/fd. (31-3-2021)	(85,645)			
	6,20,861			6,20,861
MODI & MODI FINANCIAL SERVICES LLP-RETIRING PARTNER				
To Amounts withdrawn during the	60,46,335	By	Balane b/fd. (1-4-20)	50,64,692
To Share of Income	14,98,791			
To Balance c/fd. (31-3-2021)	(24,80,434)			
	50,64,692			50,64,692
AHSIHS MODI				
To Amounts withdrawn during the	62,65,678	By	Balane b/fd. (1-4-2020)	62,87,229
To Share of Income tax 19-20	17,12,904	By	Share of Profit (1%)	1,49,242
To Balance c/fd. (31-3-2021)	(15,42,111)			
	64,36,471			64,36,471
JMK GEC REALTORS PVT. LTD.				
To Share of Income tax 19-20	10,70,565	By	Balane b/fd. (1-4-2020)	14,06,738
To Balance c/fd. (31-3-2021)	22,01,696	By	Share of Profit (12.5%)	18,65,523
	32,72,261			32,72,261
SDNMKJ REALTORS PVT. LTD.				
To Share of Income tax 19-20	10,70,565	By	Balane b/fd. (1-4-2020)	14,06,739
To Balance c/fd. (31-3-2021)	22,01,697	By	Share of Profit (12.5%)	18,65,523
	32,72,262			32,72,262
Modi & Modi Realty Hyderabad Pvt. Ltd.				
To Amount paid during the year	5,20,62,430	By	Tr. From Loan account	2,70,000
To Balance c/fd. (31-3-2021)	(1,41,60,477)	By	Amount received during the year	2,65,88,058
	3,79,01,953	By	Share of Profit (74%)	1,10,43,895
	3,79,01,953			3,79,01,953

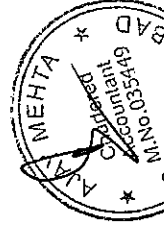


(Signature)

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021			
SCHEDULE-A		Amount in Rs.	
OUTSTANDING EXPENSES:			
Audit Fee Payable		54,420.00	
TDS Payable		188,671.00	
ESI Payable		5,997.00	
Professional Tax		150.00	
Staff Provident Fund Payable		7,675.00	
		256,913.00	
SCHEDULE-B			
DEPOSITS:			
Maintenance & Security Deposit from Customers		2,245,282.00	
		2,245,282.00	
SCHEDULE-C			
LOANS & ADVANCES:			
UNSECURED LOANS:			
Paramount Builders		627,703.00	
		627,703.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Global Safety Solutions	798.00		
SUP-Pratibha Sattitah	38,697.00		
SUP-Premier Engineering Corporation	3,588.00		
SUP-Santosh Tarpaulin	8,496.00		
SUP-Social DNA	16,957.00		
SUP-Sri Rama Flyash Bricks	39,900.00		
SUP-Sri Sai Rohit Marketing Company	7,552.00		
SUP-Summit Sales LLP	461,079.00		
SUP-Vivid World	2,626.00		
Contractors on Accounts		579,693.00	
CONT-Anil Kumar(Tiles)	308.00		
CONT-A Ramesh	2,256.00		
CONT-Balagani Sathulu	11,213.00		
CONT-Balaram Pradhan	340.00		
CONT-B.Hanumanth	381.00		
CONT-Bhukya Rajitha	5,658.00		
CONT-B.Jagathi	5,185.00		
CONT-Bolli Rafissi	1,930.00		
CONT-Budala Karunaiah	665.00		
CONT-CH.Srinivas	532.00		
CONT-D.Yegannadham	936.00		
CONT-G.Bakkiah	4,500.00		
CONT-Giribabu	262.00		
CONT-Greenbelt Services	12,322.00		
CONT-Homeline Infra Construction	11,468,922.00		
CONT-Jai Singh	938.00		
CONT-Janardhan Prasad	885.00		
CONT-K Kiran	5,520.00		
CONT-K.Krishna	149.00		
CONT-K.Kumar	5,681.00		
CONT-K.Ravi	293.00		
CONT-K.Salish Kumar	6,785.00		
CONT-Kundla Suttiah	687.00		
CONT-L.Raju	9,654.00		
CONT-Manaveer Gurjar	166,399.00		
CONT-Mahendra Pandit	90.00		
CONT-Mani Ram Sahu	1,579.00		
CONT-M.Ganesh Kumar	2,507.00		
CONT-Minysla Raj Kumar	156,039.00		
CONT-Mohammad Khadoos	121,566.00		
CONT-Mohan Ram/Lecta Steel Railing & Furniture	17,818.00		
CONT-M.Praveen Babu	0.99		
CONT-M.T. Water Proofing Systems	5,820.00		
CONT-Mudra Sunil Reddy	61,085.00		
CONT-Narsing Rao Myllaram	259,490.00		
CONT-O. Srinivasa Rao	53,258.00		
CONT-Pappuram	610.00		

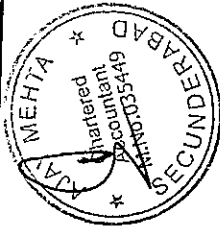


CONT-P.Praveen Kumar	14,318.00	Amount in Rs.
CONT-Rajkumar Harijan	1,070.00	
CONT-Ramivas	1,804.00	
CONT-R.Raja Chary	6,395.00	
CONT-Surjay Singh Rajawat	1,365.00	
CONT-Santosini Jena	5,320.00	
CONT-Shaik Mustafa	528.00	
CONT-S.Mahesh	10,382.00	
CONT-Srikishna Prajapati	3,146.00	
CONT-Tarabund	2,680.00	
CONT-Tejpal Singh	4,278.00	
CONT-Tripathi Singh	37,998.00	
CONT-T.Kurmana	449.00	
CONT-V.Anand	1,307.00	
CONT-V.Lakshman Rao	299.00	
CONT-V.Mallaiiah	1,914.00	
CONT-Yageti Esvar Rao	6,213.10	
CONT-Y.Ravi Shankar	16.00	12,491,766.09
Other Creditors		
Vista Homes		
Nilgiri Estate Owners Association	2,549.00	
Service Providers	126,913.00	129,462.00
SP-Expert Security Services		
SP-KGM & CO	30,981.00	
SP-Shreyas Services	22,100.00	
SP-SSLLP Logistics	11,694.00	
SP-Summit Builders	34,850.00	
SP-Summit Sales LLP Common Expenses	4,231.00	
Staff Commission	25,788.00	129,644.00
EMP-Anand Kishore-Commission A/c		
EMP-CH.Ramesh-Commission A/c	1,925.00	
EMP-K.Krishna Prasad-Commission A/c	2,656.00	
EMP-K.Prabhakar Reddy-Commission A/c	7,305.00	
EMP-Saritha-Commission A/c	3,320.00	
EMP-Venkat Ranianna Reddy Commission A/c	3,320.00	
Start Salaries Account Credit Balances	5,534.00	24,060.00
EMP-Anil Medaboina		
EMP-Badhini Sudhana Salary A/c	18,162.00	
EMP-Kavitha Salary A/c	13,587.00	
EMP-R.Anand Kishore	13,181.00	
Work Orders	2,417.00	47,347.00
WO-Abdul Aziz Ansari	549.00	
WO-A.Ramifili	25,870.00	
WO-M.Sudhakarilait	29,764.00	
WO-P.Satish Kumar	4,084.00	
WO-Purnima Mosaic Tiles	236,955.80	297,222.80
		13,699,194.89
SCHEDULE-E		
CUSTOMERS ACCOUNTS		
CUST-Flat No-107-Rahul Ahirwar/Anuradha		
CUST-Flat No-114-Kanidi Sridevi Vana Prasad	184.00	
CUST-Flat No-133-Uppalaiah Alakunila	280.00	
CUST-Flat No-159-Gubbala Venkata Naga Raju & C	390.00	
CUST-Flat No-138-Shyam Kumar Namburi	390.00	
CUST-Flat No-93-Ravi Potti	9,204.00	
CUST-Flat No-104-Sudha Avasarala D/o.N.V.Ramai	11,719.00	
CUST-Flat No-117-Akundi Ravi Kishore	13,500.00	
CUST-Flat No-121-Srikanth Veturi	13,500.00	
CUST-Flat No-144-Vidya Sagar Guggilla	13,500.00	
CUST-Flat No-21-S.M.Raghu Ram	13,500.00	
CUST-Flat No-22-Pallavi N	13,500.00	
CUST-Flat No-57-Gopi Chandar Thakkallapelli	13,500.00	
CUST-Flat No-59-Nagum Devi Vana Prasad	13,500.00	
CUST-Flat No-80A-MISS.CIRIGIMI DEEPA	13,500.00	
CUST-Flat No-80D-Bharath Kumar Tadepalli	13,500.00	
CUST-Flat No-98-Sreenivasa Murty & K.Roop De	13,500.00	
CUST-Flat No-82-P.V.Subramanyam	13,964.00	
CUST-Flat No-181-Mr.G.Sri Harsha Vardhan	18,931.00	
CUST-Flat No-116-A.V.S.N.Murthy	25,000.00	
CUST-Flat No-163-Ramesh Chandra Varadala	25,000.00	
CUST-Flat No-164-Ramesh Chandra Varadala	25,000.00	
CUST-Flat No-89-Akundi Ratna Kumari & Akundi R	25,000.00	



CUST-Flat No-158-A.Rajeshwar Rao	49,775.00	Amount in Rs.
CUST-Flat No-96-Santhosh Kumar Kallem	50,743.00	
CUST-Flat No-102-E. Venkata Ramana	73,511.40	
CUST-Flat No-97-Kiran Kumar Kallem	172,709.00	
CUST-Customers Suspense Account	208,631.00	
CUST-Flat No-185-G.Paninath	277,496.40	1,136,427.80
Cancellation Flats		
51 - M Ogan: Venkata Ramana Kumari-Cancelled	217,227.00	
91-Srinivasu Relangi & Lakshmi Pavani -Cancelled	233,873.00	451,100.00
		1,587,527.80
SCHEDULE-F		
CASH IN HAND		
Cash		
		109,659.00
		109,659.00
SCHEDULE-G		
BANK BALANCES:		
Yes Bank		
		1,143,198.71
		1,143,198.71
SCHEDULE-H		
FIXED ASSETS:		
As per statement		
SCHEDULE-I		
DEPOSITS, LOAN & ADVANCES:		
DEPOSITS:		
BPL-ECMS(FLEET BUSINESS)-Deposit A/c	15,000.00	
Happy Card-Deposit A/c	50,000.00	
Soham Modi Huf-Deposit A/c	100,000.40	
Summit Builders ESI & PT deposit	70,000.00	
V-74-Vinnakota Adithya-(Rent)Security Deposit	27,000.00	262,000.40
LOANS & ADVANCES:		
Construction Material Vendors Advances		
SUPADV-Sri Balaji Enterprises	53,384.00	
SUPADV-Summit Sales LLP	1,542,694.00	1,596,078.00
Construction Material Vendors Debit Balance		
SUP-Patel Enterprises	136,598.00	
SUP-Vaishnavi Agencies	1,785.00	
SUP-V Green Media Pvt. Ltd.	442.00	
SUP-Vidhyut Industrial Corporation	51,060.00	189,885.00
Contractors Loans		
CONTLOAN-Shaik Moiz	11,540.00	11,540.00
Contractors on Account Debit Balance		
CONT-A.Basha	37,152.00	
CONT-J.Muralidhar	13,899.00	
CONT-Mohammad Rahiman	5,000.00	
CONT-Ramakrishna Chinnala	786.00	56,837.00
Expenses Card Advances		
ECARD- Maita Madhusudan	21,227.00	
ECARD-Udavathi Hemalatha	9,600.00	30,827.00
Others		
OTHLOAN-Excess Paid Tax Receivable-19-20 AY	50,670.00	
OTHLOAN-Income Tax Excess Paid Receivable AY-18-	62,920.00	
OTHLOAN-Paramount Estates	1,096,518.00	
OTHLOAN-TCS Receivable 20-21	3,166.00	1,213,274.00
Refining Partners Capital		
PARTNER-Gaurang Mody	85,645.20	
PARTNER-Modi Housing Pvt Ltd	3,126,049.80	
PARTNER-Modi & Modi Financial Services LLP	1,498,791.00	4,710,486.00
Staff		
EMP-Tallia Rahul	163.00	163.00
Work Orders Debit Balances		
WO-Rajadhani Tiles Company	30,713.00	30,713.00
		8,101,803.40
SCHEDULE-J		
SUNDRY DEBTORS:		
CUSTOMERS		
CUST-Flat No-105-Kurukulaa Ramu & k.Harithi	13,883.00	

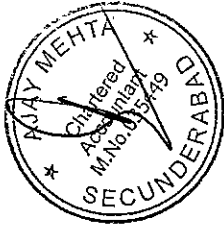
	Amount in Rs.	
CUST-Flat No-108-Mr.Veeravelly Anjaneyulu	185.00	
CUST-Flat No-109-Raneru Nagalakshmi w/o J.Sury	336,800.00	
CUST-Flat No-113-Ms.G.Nannata Reddy/G.Narend	10,978.00	
CUST-Flat No-118-Smt.K. Vijaya Laxmi D/o K. Burt	15,458.00	
CUST-Flat No-119-Sashikiran Sabbi	572,572.00	
CUST-Flat No-120-R.N.Renuka	27,851.00	
CUST-Flat No-126-K.Mahinal	447,245.00	
CUST-Flat No-127-Bhashyakarla Sreelatha	5,497,500.00	
CUST-Flat No-128 Modi Properties Pvt Ltd	315,000.00	
CUST-Flat No-129-MMRHPL	315,000.00	
CUST-Flat No-130 MMRHPL	315,000.00	
CUST-Flat No-131 MMRHPL	315,000.00	
CUST-Flat No-132-MMRHPL	315,000.00	
CUST-Flat No-135-Sree Harinathi Gurram Venkata d	153,968.00	
CUST-Flat No-136-G.Nagaswanth	199,610.00	
CUST-Flat No-142-Naveen Kolloju	215,144.00	
CUST-Flat No-145-Gangineni Sanjeev Kumar	401,414.00	
CUST-Flat No-147 MMRHPL	315,000.00	
CUST-Flat No-148 MMRHPL	315,000.00	
CUST-Flat No-149-MMRHPL	315,000.00	
CUST-Flat No-14-S.A.Srinivasa Rao	25,000.00	
CUST-Flat No-150-MMRHPL	315,000.00	
CUST-Flat No-151-MMRHPL	315,000.00	
CUST-Flat No-152-MMRHPL	315,000.00	
CUST-Flat No-153-Maddhuri Praveen Kumar & Md	202,902.00	
CUST-Flat No-154-Mr.Vudipala Vamsi Krishna	6,135.60	
CUST-Flat No-157-Ms.Maddela Vidyaavathi	40,798.00	
CUST-Flat No-160-M.Joseph Kiran Kumar	186,090.80	
CUST-Flat No-162-Ehola Prasad	390.00	
CUST-Flat No-165-Pinaki Ghosh	524,000.00	
CUST-Flat No-170-N.Pralap & M.R.Yashoda	223,500.00	
CUST-Flat No-171-Prahad Kulkarni&Seema Kulka	391,826.00	
CUST-Flat No-172-J.Leejavathi D/o J.Sanyanarayan	11,474.00	
CUST-Flat No-175-Rupesh Togar	438,000.00	
CUST-Flat No-178-G.Elizabeth Anitha	1,115,500.00	
CUST-Flat No-180-VMOHAN KUMAR	199,750.00	
CUST-Flat No-183-Goka Mani Srikanth	1,454,000.00	
CUST-Flat No-184-T.Maria Goretti	1,044,227.60	
CUST-Flat No-25-J.Rajendra Prasad	2,269.00	
CUST-Flat No-26-Vijay Kumar.K	2,496.00	
CUST-Flat No-34-Sandeep Pulluri (Mort)	617,940.00	
CUST-Flat No-35-Pendru Sugunakar Reddy (Mortg	641,790.00	
CUST-Flat No-36-Surinder Reddy Surkanthi (Mortg	187,320.00	
CUST-Flat No-37-Bala Surya Vijay Kumar Beesetty	2,169,977.00	
CUST-Flat No-58-Srinivas Rao.K	4,760.00	
CUST-Flat No-87-V.B.Kameshwari/N.V.U.Sila Tata	3,000.00	
CUST-Flat No-95-Venu Topal	1,909.00	
CUST-Flat No-99-Mrs.Rupa Rani S	2,773.00	
Others:	20,855,436.00	
CUST-Silver Oak Villas LLP	37,170.00	
	37,170.00	
	20,892,606.00	
SCHEDULE-K		
PARTNERS CAPITAL:		
Modi & Modi Realty Hyderabad Pvt. Ltd.		
Ashish Modi		
JMK GEC Realtors Pvt. Ltd.	14,160,476.58	
SDNMKJ Realty Pvt.Ltd.	1,542,111.17	
	(2,201,695.87)	
	(2,201,696.87)	
	11,299,195.00	



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Nilgiri Estates IT Return AY 2021-2022.xlsxFA

ASSESSMENT YEAR		2021-2022	BALANCES AS		31-03-2021					
NAME OF THE ENTITY:		M/s. NILGIRI 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	FA-Camera	1,285				1,285	100%	1,285	-	
2	FA-Computers	527				527	100%	527	-	
		1,812	-	-	-	1,812		1,812	-	



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Nilgiri Estates IT Return AY 2021-2022.xlsxP&L SCHEDULES

ASSESSMENT YEAR	2021-2022	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2021			
SCHEDULE-L			
Promotions Expenses:			
PROMO-Discount	8,09,586.00		
PROMORD-Gifts-3%	3,10,339.66		
PROMORD-Outdoor Media-18%	45,000.00		
PROMORD-Print Media-18%	2,06,287.23		
PROMORD-Print Media-5%	97,574.00		
PROMORD-Print Media-Composition	10,346.00		
PROMORD-Print Media-Exempted	52,203.00		
PROMOUD-Print Media-12%	28,490.00		
	15,59,825.89		
SCHEDULE-M			
Statutory Interest & Penalties:			
SIP-GST	1,050.00		
SIP-Interest on TDS	4,869.00		
SIP-PF, ESI	4,064.00		
	9,983.00		
SCHEDULE-N			
Professional Services:			
PS-Admin-Audit-18%	12,35,754.73		
PSRD-Financial Consultancy-18%	61,247.00		
PS-Audit Fees	58,114.00		
	13,55,115.73		
SCHEDULE-O			
Salaries & Employee benefits			
SAL-Bonus	11,810.00		
SAL-Commission/Brokerage	2,23,960.00		
SAL-Conveyance Allowances	16,800.00		
SAL-ESI	30,209.00		
SAL-Incentives	17,077.00		
SAL-Insurance	9,914.00		
SAL-Misc.	3,200.00		
SAL-Mobile Allowances	30,324.00		
SAL-PF	94,401.00		
SAL-Salaries	14,59,779.00		
	18,97,474.00		
SCHEDULE-P			
Other indirect expenses:			
OIE-GST input	39,54,159.09		
OIE-Conveyance Charges	725.00		
OIE-Legal Services	6,060.00		
OIE-Depreciaton	1,812.00		
OIE-Repairs & Maintenance-Automobiles	7,693.00		
OIE-Rounding Off	0.63		
OIE-Vat Dispute Tax	24,61,553.00		
OIE-Bad debits/credits written off	89,196.18		
	65,21,198.90		
Details of Interest			
Interest received from Customers			

NEHTA
Interest received from Customers

Nilgiri Estates IT Return AY 2021-2022.xlsxP&L SCHEDULES

Nilgiri Estates		31-3-2021
Flat No.108 Mr. Veerapally Anjaneyulu	63,559.32	
Flat No.140 K Malla Reddy	25,423.73	
Flat No.86 Naga Sasidhar	67,796.61	1,56,779.66
Less: interest paid		
Paramount builders	75,355.00	
Net Interest received		75,355.00
		81,424.66



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Nilgiri Estates IT Return AY 2021-2022.xlsxWIP

ASSESSMENT YEAR	2021-2022	BALANCES AS ON: 31-3-21
NAME OF THE ENTITY:	M/s. NILGIRI ESTATES	
DETAILS OF CONSTRUCTION EXPENSES		
Construction Material-Registered Delears		
Aggregate	12,50,670.73	
Bricks & Blocks	28,500.00	
Cement	6,50,441.90	
Chemicals	34,202.27	
Doors, Door Frames & Hardware	16,35,416.33	
Electrical	20,73,161.20	
Equipment	82,027.37	
Paints	13,43,105.07	
Plumbing	25,85,252.59	
Steel	6,71,230.83	
Sundry Purchases	4,03,115.75	
Tiles, Granite, Etc.	13,50,932.99	
Tools	23,026.50	
Windows	10,24,096.30	1,31,55,179.83
Construction Materials-Composition Bills		
Aggregate-COMP	6,424.00	
Bricks & Blocks-COMP	18,500.00	
Gardening-COMP	1,99,958.00	
Sundry Purchases-COMP	710.00	2,25,592.00
Construction Materials-Nil Rated		
Sundry Purchases-Nil Rated	9,870.00	9,870.00
Construction Materials-Unregistered Delears		
Aggregate-URD	70,448.00	
Bricks & Blocks-URD	10,000.00	
Cement-URD	(55,656.00)	
Chemicals-URD	11,700.00	
Doors, Door Frames & Hardware-U	(3,304.00)	
Electrical-URD	1,220.00	
Gardening-URD	84,337.00	
Plumbing-URD	42,391.00	
Sundry Purchases-URD	550.00	
Tools-URD	7,644.00	1,69,330.00
Department Work		
DW-Anirudh Dhal	1,900.00	
DW-Chootelal Mahto	2,100.00	
DW-D Ramulu	4,425.00	
DW-G Mannem	4,46,237.00	
DW-Jagabandhu Paik	42,350.00	
DW-K Kiran	72,650.00	
DW-Mahaveer Gurjar	1,58,508.00	
DW-Mohammad Khudoos	1,90,407.00	
DW-Mohammed Rahiman	14,250.00	
DW-Mudia Sunil Reddy	2,10,522.00	
DW-Nagaraju	19,050.00	
DW-Nalla Rama Krishna Reddy	1,09,125.00	
DW-Rajachary	13,525.00	
DW-Tirupathi Sing	1,32,263.19	
DW-T.Kurmana	52,400.00	
DW-V.Mallalah	6,400.00	14,76,112.19
Equipment Usage Charges		
EUC-G.Snehalatha	3,70,584.00	
EUC-Miriyala Raju Kumar	1,11,400.00	
EUC-Yageti Eshwar Rao	82,600.00	5,64,584.00
Job Work Charges		

Nilgiri Estates IT Return AY 2021-2022.xlsxWIP

JWUD-Allowance for Consumables	3,75,841.20	
JWUD-Allowance for Equipment	7,22,455.20	
JWUD-Labour Charges	6,93,953.20	17,92,249.60
Labour Services Registered		
LSRD-Allowance for Consumables	12,29,156.00	
LSRD-Allowance for Equipment-18	24,58,312.00	
LSRD-Labour Charges-18%	24,58,312.00	61,45,780.00
Labour Services Unregistered		
LS-Labour Welfare Expenses	30,107.00	
LSUD-Allowance for Consumables	11,05,010.00	
LSUD-Allowance for Equipment	22,58,255.00	
LSUD-Labour Charges	22,78,132.00	
LSUD-Labour Welfare	2,000.00	56,73,504.00
Other Expenses		
OE-Automobile & Hire Charges-18	3,32,782.00	
OE-Bonus-Construction Division	48,169.00	
OE-Electricity Supply	85,038.00	
OE-Hamali Charges-18%	4,320.00	
OE-Misc. Expenses-Site	1,01,216.00	
OERD-Consultancy Charges 18%	7,03,387.07	
OERD-House Keeping Service	21,369.00	
OERD-Logistics Expenses 18%	3,600.00	
OE-Security Services	3,60,546.00	
OE-Statutory Payments	70,553.00	
OEUD-Consultancy Charges	32,024.00	
OEUD-Consumables, Repairs & Ma	34,222.00	
OEUD-House Keeping Services	1,94,910.00	
OIE-Petrol/Diesel	85,586.00	
OIE-Repairs & Maintenance-Equip	7,900.00	
OIE-Repairs & Maintenance-Equip	28,190.59	
OIE-Transport Charges GST-18%	10,800.00	
OIEUD-Electricity Charges-SC No-	1,245.00	21,25,857.66
	3,13,38,059.28	
CLOSING STOCK		
Opening Stock (1-4-2020)		3,31,58,356.00
Construction Material-Registered Delears	1,31,55,179.83	
Construction Materials-Composition Bills	2,25,592.00	
Construction Materials-Nil Rated	9,870.00	
Construction Materials-Unregistered Delears	1,69,330.00	
Department Work	14,76,112.19	
Equipment Usage Charges	5,64,584.00	
Job Work Charges	17,92,249.60	
Labour Services Registered	61,45,780.00	
Labour Services Unregistered	56,73,504.00	
Other Expenses	21,25,857.66	
	3,13,38,059.28	
Less: Extra specifications	2,70,383.14	
Less: Material Sales	11,49,141.68	
Less: Room Rents	-	2,99,18,534.46
		6,30,76,890.46
Less: Cost recognized during the year		6,30,76,890.46
Closing Stock (31-3-2021)		0.00



(Signature)

Details of WIP		
Land & work in progress		
Add: Expenses 16-17	12,28,35,904.00	
Add: Expenses 17-18	8,63,63,663.00	
Add: Expenses 18-19	9,64,23,121.97	
Add: Expenses 19-20	8,49,88,474.84	
Add: Expenses 20-21	4,97,28,456.34	
Add: Expenses 20-21	2,99,18,534.46	47,02,58,154.61
Construction expenses upto 23-10-2021	74,24,797.00	
Further construction expenses 21-22	1,00,00,000.00	
	48,76,82,931.61	
Cost Recognised 15-16	5,04,57,261.00	
Cost Recognised 16-17	12,18,84,633.00	
Cost Recognised 17-18	13,26,35,836.00	
Cost Recognised 18-19	6,12,95,383.00	
Cost Recognised 19-20	4,09,08,151.00	
	40,71,81,264.00	
Sales Recognised 15-16	6,33,14,155.00	
Sales Recognised 16-17	15,29,41,382.00	
Sales Recognised 17-18	16,68,99,961.00	
Sales Recognised 18-19	8,41,56,285.00	
Sales Recognised 19-20	6,76,50,129.00	
	53,49,61,912.00	



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NILGRI ESTATES
ASSESSMENT YEAR :: 2021-2022
SCHEDULE "Q":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on accrual basis unless otherwise stated.

b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

- i) Land is stated at cost.
- ii) Building construction work is stated at cost including estimated profits declared year to year till completion of the project.

d) Revenue Recognition:

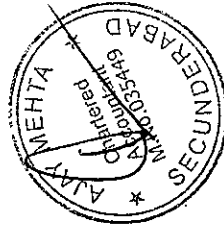
Revenue from property development activity which are in substance similar to delivery of goods in recognized when all significant risks and rewards of ownership in the land and/or building are transferred to the customer and a reasonable expectation of collection of the sale consideration from the customer exists.

Revenue from these property development activities which have the same economic substance as that of a construction contract is recognized based on the 'Percentage of Completion method' (POC).

The revenue is recognized where the progress on the project has reached to a reasonable stage of 25% completion. The work percentage of work completion is determined with reference to the proportion of project cost incurred for work performed up to the balance sheet date bear to the estimated total cost of each project.

The estimated of cost and revenue are reviewed by management periodically and effect of any change in such estimates is recognized in the period in which such changes are determined.

Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable rate of interest.



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e) Fixed Assets:

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) Depreciation:

Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) Borrowing Costs:

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) Provisions:

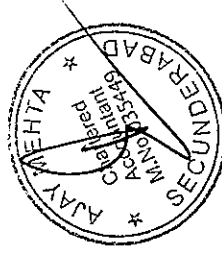
Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) Contingent Liabilities:

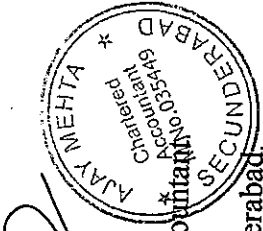
Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

2. The percentage of work completed under the project upto 31-3-2021 is 96.43% Which is determined with reference to the proportion of project cost incurred for work performed upto Balance Sheet date bear to the estimated total cost of project. The details of revenue recognized and cost recognized accordingly is as under:

Revenue Recognized	Rs.8,92,63,246/-
Cost recognized	Rs.6,30,76,891/-



4. Expenses not supported by external evidences as taken as certified and authenticated by the management.
5. During the year Rs 24,61,553/- has been debited to Profit and Loss account under Indirect Expenses (Schedule P) towards disputed VAT tax paid during F.Y. 2015-16 & 2016-17 as the firm is of the view that the outcome of the same may not be in favor of the Firm.
6. During the year Rs 39,54,159/- has been debited to Profit and Loss account under Indirect Expenses (Schedule P) towards GST Input reversed as 96% of the project is completed.
7. Balances standing to debit/credit to various accounts are subject to confirmation.



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For NILGIRI ESTATES,
(Partner)

Ajay Mehta

Chartered Accountant

M.No. 035449

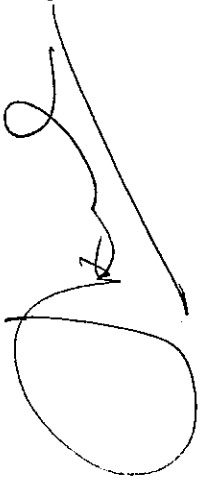
Place : Secunderabad.

Date : 03/12/2024

Place : Secunderabad.

Date : 03/12/2024

ASSESSMENT YEAR		
NAME OF THE ENTITY:		
Estimated of IT - Percentage completion m		
PROJECT ESTIMATION		
Proposed Const Bungalows	2,32,785	sft
Amenities - Club House	13,670	sft
Revenue		
Sale rate Bungalows	2,781	Rs
Sales Revenue	64,73,55,000	Rs
Exp		
Land	7,75,67,206	Rs
Sanction cost	1,01,57,286	Rs
Costruction rate per sft.	1,502	Rs
Costruction cost	34,95,84,460	Rs
Layout Development Charges	10	Rs
Layout Development charges Amount	2,03,00,000	Rs
Amenities - Club House rate	2,200	Rs
Amenities - Club House Cost	3,00,74,000	Rs
Total cost	48,76,82,952	Rs
Gross Profit	15,96,72,048	Rs
Gross profit %	25%	



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Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognised	Test should be OKAY for Nilgiri Estates
Dr.Manoy M.Khivare&Dev.M.K			8	910	2,747	2,500,000		2,410,676	1,816,075	Nilgiri Estates
Dillip Kumar Rourvey			9	910	2,327	2,300,000		2,217,822	1,670,789	Nilgiri Estates
Mrs.Susnu Rourvey/Rajib Kumar Roy			10	910	2,527	2,300,000		2,217,822	1,670,789	Nilgiri Estates
Harit Krishan T.R			11	910	2,665	2,425,000		2,217,822	1,670,789	Nilgiri Estates
Ranga Srinivas			12	910	2,720	2,475,000		2,338,355	1,761,593	Nilgiri Estates
S.A.Srinivasa Rao			13	910	2,775	2,525,000		2,386,569	1,797,914	Nilgiri Estates
Omkar Mudigonda			14	1,710	2,105	3,600,000		2,434,782	1,834,236	Nilgiri Estates
G.Ram Mouyya / G.Vaishnav			15	1,710	2,105	3,600,000		3,471,373	2,615,148	Nilgiri Estates
Sneha Jagadeep			16	1,710	1,930	3,300,000		3,471,373	2,615,148	Nilgiri Estates
MIR Kazim Ali Khan			17	910	2,527	2,300,000		3,182,092	2,397,219	Nilgiri Estates
Gattu Murali			18	910	2,527	2,300,000		2,217,822	1,670,789	Nilgiri Estates
Pradeepthi Bhinnavarapu			19	910	2,802	2,550,000		2,217,822	1,670,789	Nilgiri Estates
S.M.Raghu Ram			20	1,710	2,105	3,600,000		2,458,889	1,852,397	Nilgiri Estates
Pallavi N			21	910	2,637	2,400,000		3,471,373	2,615,148	Nilgiri Estates
T.C.SunilP Deepika			22	910	2,692	2,450,000		2,314,249	1,743,432	Nilgiri Estates
Dr.Juliet Josephin J /Dr. G.Madhusud			23	1,215	2,634	3,200,000		2,362,462	1,779,754	Nilgiri Estates
J.Rajendra Prasad			24	2,265	2,009	4,550,000		3,085,665	2,324,576	Nilgiri Estates
Vijay Kumar.K			25	1,215	1,975	2,400,000		4,387,430	3,305,257	Nilgiri Estates
Swathi Dinesh Jaiswal			26	1,215	3,128	3,800,000		2,314,249	1,743,432	Nilgiri Estates
Sreenivas Meenakshi Sundaram			27	1,215	2,510	3,050,000		3,664,227	2,760,434	Nilgiri Estates
Vugghini Ravindar			28	1,215	2,593	3,150,000		2,941,024	2,215,612	Nilgiri Estates
Raja Suman Kumar Thogaru			29	1,215	2,593	3,150,000		3,037,451	2,288,255	Nilgiri Estates
M.Aruna/M.Jaya Prakash			30	1,215	2,593	3,150,000		3,037,451	2,288,255	Nilgiri Estates
Adapa Vidya Sagar			31	1,215	2,510	3,050,000		3,037,451	2,288,255	Nilgiri Estates
Raja Vijay Kumar Thogaru			32	1,215	2,510	3,050,000		2,941,024	2,215,612	Nilgiri Estates
Sandeep Pulluri (Mort)			33	1,215	2,593	3,150,000		2,941,024	2,215,612	Nilgiri Estates
Pendru Sugunakar Reddy (Mortgage)			34	1,215	2,593	3,150,000		3,037,451	2,288,255	Nilgiri Estates
Sunder Reddy Surkanthi (Mortgage)			35	2,265	1,576	3,570,000		3,442,445	2,593,355	Nilgiri Estates
Bala Surya Vijay Kumar Beesetty (M			36	1,215	2,716	3,300,000		3,182,092	2,397,219	Nilgiri Estates
/Srinivasa Rao			37	1,215	2,718	3,302,000		3,184,020	2,398,672	Nilgiri Estates
Jornala Venkata Sridhar Murthy			38	1,205	2,656	3,200,000		3,085,665	2,324,576	Nilgiri Estates
YVN Prasad			39	1,205	2,075	2,500,000		2,410,676	1,816,075	Nilgiri Estates
larsnal M Ghodgaonkar			41	1,205	2,656	3,200,000		3,085,665	2,324,576	Nilgiri Estates
hagulla Yasmin			42	1,205	2,718	3,275,000		3,085,665	2,324,576	Nilgiri Estates
Chandrika/M.Suresh			43	1,205	2,730	3,290,000		3,157,985	2,379,059	Nilgiri Estates
uru Prasad Rao Palanki			44	1,205	2,531	3,050,000		2,941,024	2,215,612	Nilgiri Estates
akkinu Annapoorna/Alie Vijay Kur			45	1,205	2,697	3,250,000		3,133,878	2,360,898	Nilgiri Estates
tyanka Koso			46	1,205	2,697	3,250,000		3,133,878	2,360,898	Nilgiri Estates
udroju Anjaneyulu/R.Vimala			47	1,205	2,697	3,250,000		3,133,878	2,360,898	Nilgiri Estates
nwar Akhtar/Ashna Abidin			49	1,205	2,720	3,278,000		3,160,878	2,381,238	Nilgiri Estates
					2,730	3,290,000		3,172,449	2,389,955	Nilgiri Estates

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	sale price in Rs. Per square feet	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognised	Test should be OKAY for Nilgiri Estates
Boda Sandeep Kumar			50		2,718	3,275,000		3,157,985	2,379,059	Nilgiri Estates
Vijaya Lakshmi ramakrishna Ballal			51		1,205	3,250,000		3,133,878	2,360,898	Nilgiri Estates
V. S. M. Vishnu			52		1,215	3,250,000		3,133,878	2,360,898	Nilgiri Estates
Mandala Venugopal Reddy			53		1,215	3,400,000		3,278,519	2,469,862	Nilgiri Estates
Vaddadi Ravi Kiran			54		1,215	3,350,000		3,230,305	2,441,024	Nilgiri Estates
T. Sridhar			55		1,215	3,350,000		3,230,305	2,441,024	Nilgiri Estates
Gopi ChandarThakkuNallapelli			56		1,215	3,350,000		3,230,305	2,441,024	Nilgiri Estates
Srinivas Rao.K			57		1,215	3,350,000		3,230,305	2,441,024	Nilgiri Estates
Nagam Devi Vam Prasad			58		1,215	3,350,000		3,230,305	2,441,024	Nilgiri Estates
Voornadi Ram - Sugar			59		1,215	3,200,000		3,085,665	2,324,576	Nilgiri Estates
V. Ramakrishna			60		1,215	3,050,000		2,941,024	2,215,612	Nilgiri Estates
Satish Kumar Kankati			61		1,215	3,050,000		2,941,024	2,215,612	Nilgiri Estates
Rajesh Kumar Mididoddi			62		1,215	3,050,000		2,941,024	2,215,612	Nilgiri Estates
D. Vignana Tejaswi			63		1,215	3,050,000		2,941,024	2,215,612	Nilgiri Estates
Pandem Rakesh/Pandem Vanisri			64		1,215	3,000,000		2,892,811	2,179,290	Nilgiri Estates
Santosh Mandapuram			65		1,215	3,050,000		2,941,024	2,215,612	Nilgiri Estates
M. Shobha			66		1,205	3,350,000		3,230,305	2,443,541	Nilgiri Estates
Bellamkonda Suresha			67		1,205	2,400,000		2,314,249	1,743,432	Nilgiri Estates
Ekloveya Pratap Dwevedi & Rangana			68		1,205	2,656		3,085,665	2,324,576	Nilgiri Estates
D. V. A. H. G. Swaroop			69		1,205	3,275,000		3,157,985	2,379,059	Nilgiri Estates
Mr. CH. Srinama Sasthy			70		1,205	3,250,000		3,133,878	2,360,898	Nilgiri Estates
CH. Sujatha			71		1,205	3,250,000		3,133,878	2,360,898	Nilgiri Estates
Kanu Kolanu Sree Krishna Rao			72		1,205	3,250,000		3,133,878	2,360,898	Nilgiri Estates
CH. Sujatha			73		1,205	3,200,000		3,085,665	2,324,576	Nilgiri Estates
Vinnakota Venkata Venu Madhav			74		1,205	3,250,000		3,133,878	2,360,898	Nilgiri Estates
Vinnakota Sridhar/V. Shanithi			75		1,205	3,250,000		3,133,878	2,360,898	Nilgiri Estates
Dr. Sreedevi			76		1,205	3,250,000		3,133,878	2,360,898	Nilgiri Estates
Vasudha Sivasangandhi			77		1,205	2,697		3,133,878	2,360,898	Nilgiri Estates
Dr. A. Ramachandran			78		1,205	2,697		3,133,878	2,360,898	Nilgiri Estates
MISS. CIRIGIM DEEPA			79		2,255	4,800,000		4,628,497	3,486,864	Nilgiri Estates
Rama Krishna			80A		1205	4,250,000		4,098,149	3,087,328	Nilgiri Estates
Sai Manasa			80C		1205	3,550,000		3,423,159	2,578,827	Nilgiri Estates
harath Kumar. Tadepalli			80D		1215	4,250,000		4,098,149	3,087,328	Nilgiri Estates
mt.D. Vijaya Lakshmi			81		1175	3,650,000		3,519,586	2,651,470	Nilgiri Estates
V. Subramanyam			82		1175	3,100,000		2,989,238	2,251,933	Nilgiri Estates
epala Sunil			83		1175	3,106		3,519,586	2,651,470	Nilgiri Estates
Vamsee Krishna			84		1175	3,106		3,519,586	2,651,470	Nilgiri Estates
Srinivasa Rao			85		1175	3,106		3,519,586	2,651,470	Nilgiri Estates
Naga Sasidhar			86		1175	3,234		3,664,227	2,760,434	Nilgiri Estates

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	Sale price in Rs. Per square feet	Total expected proceeds	Advances received	Revenue to be recognised	Costs to be recognised	Test should be OKAY for Nilgiri Estates
V.B.Kameshwari/N.V.U.Sita Ta	NE		87	1175	3,106	3,650,000		3,519,586	2,651,470	Nilgiri Estates
S.Malliah	NE		88	1175	3,106	3,650,000		3,519,586	2,651,470	Nilgiri Estates
Akundi Ratna Kumari&Akundi	NE		89	1175	3,106	3,650,000		3,519,586	2,651,470	Nilgiri Estates
Valluri Grace Yesudass	NE		90	1175	2,281	4,950,000		4,773,138	3,595,829	Nilgiri Estates
Mrs.Vasam Uma Rani& Vasam	NE		91	1175	2,936	3,450,000		3,326,732	2,506,184	Nilgiri Estates
Mrs.Vasam Uma Rani& Vasam	NE		92	1175	3,106	3,650,000		3,519,586	2,651,470	Nilgiri Estates
Ravi Potti	NE		93	1175	3,106	3,650,000		3,519,586	2,651,470	Nilgiri Estates
Arundhathi Devi Dasari	NE		94	1175	3,106	3,600,000		3,471,373	2,615,148	Nilgiri Estates
Venu Gopal	NE		95	1175	3,064	3,600,000		3,519,586	2,651,470	Nilgiri Estates
Santhosh Kumar Kallem	NE		96	1175	3,064	3,600,000		3,471,373	2,615,148	Nilgiri Estates
Kiran Kumar Kallem	NE		97	1175	3,064	3,600,000		3,471,373	2,615,148	Nilgiri Estates
Sreenivasa Murthy & K.Roopan	NE		98	1175	3,064	3,600,000		3,471,373	2,615,148	Nilgiri Estates
Mrs.Rupa Rani,S	NE		99	1175	3,362	3,950,000		3,808,867	2,869,399	Nilgiri Estates
Neelam Vijaya Sarathi	NE		100	2170	2,235	4,850,000		4,676,711	3,523,186	Nilgiri Estates
Mr.Arvind Kumar Sushwaha	NE		101	1175	3,106	3,650,000		3,519,586	2,651,470	Nilgiri Estates
Nakka L.Srinivas	NE		102	1175	3,149	3,700,000		3,567,800	2,687,791	Nilgiri Estates
Sudha Avasarala D/o.N.V.Ravi	NE		103	1175	2,553	3,000,000		2,892,811	2,179,290	Nilgiri Estates
Kurukula Ramu & K.Harithi	NE		104	1175	3,191	3,750,000		3,616,013	2,724,113	Nilgiri Estates
K.Venkat Reddy	NE		105	1175	3,191	3,750,000		3,616,013	2,724,113	Nilgiri Estates
Rahul Ahirwar/Anuradha	NE		106	1175	3,277	3,850,000		3,712,440	2,796,756	Nilgiri Estates
Mr.Veeravelly Anjaneyulu	NE		107	1175	3,071	3,609,000		3,480,051	2,621,686	Nilgiri Estates
Janeru Nagalakshmi w/o J.Su	NE		109	2170	3,021	3,550,000		3,423,159	2,578,827	Nilgiri Estates
Subhash Shrirang Jadhav	NE		110	1175	2,851	5,100,000		4,917,778	3,704,793	Nilgiri Estates
Victor Emmanuel	NE		111	1175	3,021	3,550,000		3,230,305	2,433,341	Nilgiri Estates
Irisha Kompella	NE		112	1175	3,149	3,700,000		3,423,159	2,578,827	Nilgiri Estates
Ms.G.Namrata Reddy/G.Nare	NE		113	1175	3,021	3,550,000		3,567,800	2,687,791	Nilgiri Estates
Amidi Sridevi Vara Prasad	NE		114	2170	2,465	5,350,000		5,158,846	3,886,401	Nilgiri Estates
V.S.N.Murthy	NE		115	1175	3,149	3,700,000		3,567,800	2,687,791	Nilgiri Estates
Kundi Ravi Kishore	NE		116	2170	2,442	5,300,000		5,110,632	3,850,080	Nilgiri Estates
mt.K.Vijaya Laxmi D/o.K.Bur	NE		117	1175	3,277	3,850,000		3,712,440	2,796,756	Nilgiri Estates
ashikiran Sabbi	NE		118	1175	3,106	3,650,000		3,519,586	2,651,470	Nilgiri Estates
N.Renuka	NE		119	915	3,169	2,900,000		2,796,384	2,106,647	Nilgiri Estates
ikanth Veturi	NE		120	915	3,169	2,900,000		2,796,384	2,106,647	Nilgiri Estates
ne Butchajiah & B.Sujatha	NE		122	915	2,951	2,700,000		2,603,530	1,961,361	Nilgiri Estates
					3,115	2,850,000		2,748,170	2,070,326	Nilgiri Estates

Names of the purchase	Project Name	Block	Unit No.	Area in Sq Feet	Sale price in Rs. Per square feet	Total expected proceeds	Advances received	Revenue to be recognized	Costs to be recognized	Test should be OKAY for Nilgiri Estates
G.Pradeep			123	1695	2,419	4,100,000		3,953,508	2,978,363	TRUE
Devatha Sarada			124	915	3,060	2,800,000		2,699,957	2,034,004	TRUE
Mrs.Chidurata Swetha			125	915	3,060	2,800,000		2,699,957	2,034,004	TRUE
K.Mahipal			126	915	3,060	2,800,000		2,699,957	2,034,004	TRUE
Bhashyakarla Sreelatha			127	915	3,060	2,800,000		2,699,957	2,034,004	TRUE
Modi Properties Pvt Ltd			128	915	5,738	5,250,000		5,062,419	3,813,758	TRUE
Modi & Modi Realty Hyderabad			129	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Modi & Modi Realty Hyderabad			130	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Modi & Modi Realty Hyderabad			131	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Modi & Modi Realty Hyderabad			132	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Modi & Modi Realty Hyderabad			133	915	3,060	2,800,000		2,699,957	2,034,004	TRUE
Pankaj Kumar S/o.Sitaran Pra			134	915	3,060	2,800,000		2,699,957	2,034,004	TRUE
Sree Harinath Gurram Venkata			135	915	3,060	2,800,000		2,699,957	2,034,004	TRUE
G.Nagaswanth			136	915	2,842	2,600,000		2,507,103	1,888,718	TRUE
G.Dharma Teja & G.V.L.Murali			137	1695	2,360	4,000,000		3,857,081	2,905,720	TRUE
Kurmala Naga Venkata Suresh			138	915	3,060	2,800,000		2,699,957	2,034,004	TRUE
K.Mallia Reddy			139	915	3,224	2,950,000		2,844,597	2,142,969	TRUE
G.Bharadwaj			140	915	3,115	2,850,000		2,748,170	2,009,306	TRUE
Navene Kolloju			141	915	3,023	2,766,000		2,667,171	2,009,306	TRUE
Malaya Geethavalli			142	1695	2,399	4,066,000		3,920,723	2,953,665	TRUE
Vidya Sagar Guggilla			143	915	2,514	2,300,000		2,217,822	1,670,789	TRUE
Gangineni Sanjeev Kumar			144	915	2,842	2,700,000		2,507,103	1,888,718	TRUE
M.Ranjeet Kumar/M.latha ma			145	915	2,951	2,700,000		2,603,530	1,961,361	TRUE
Modi & Modi Realty Hyderabad			146	915	3,023	2,766,000		2,667,171	2,009,306	TRUE
Modi & Modi Realty Hyderabad			147	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Modi & Modi Realty Hyderabad			148	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Modi & Modi Realty Hyderabad			149	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Modi & Modi Realty Hyderabad			150	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Modi & Modi Realty Hyderabad			151	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Modi & Modi Realty Hyderabad			152	915	3,825	3,500,000		3,374,946	2,542,505	TRUE
Naddhuri Praveen Kumar & N			153	2170	1,705	3,700,000		3,567,800	2,687,791	TRUE
Mr.Vuthpala Vamsi Krishna			154	1175	3,106	3,650,000		3,519,586	2,651,470	TRUE
Mr. G Prithvi Teja			155	1175	3,106	3,650,000		3,519,586	2,651,470	TRUE
ambhat Ramakrishna			156	2170	2,419	5,250,000		5,062,419	3,813,758	TRUE
ts.Maddela Vidyaavathi			157	1175	3,085	3,625,000		3,495,480	2,633,309	TRUE
Rajeshwar Rao			158	1175	3,021	3,550,000		3,423,159	2,578,827	TRUE

[illegible]

FORM 3CB [See rule 6G(1)(b)]

FORM 3CB [See rule 6G(1)(b)]

1. I have examined the balance sheet as on 31st March 2021, and the profit and loss account for the period beginning from 01-Apr-2020 to ending on 31-Mar-2021 attached herewith, of

Name	NILGIRI ESTATES
Address	5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION . M.G. ROAD , Secunderabad H.O . Secunderabad . HYDERABAD , 36- Telangana , 91-India . Pincode - 500003
PAN	AAHFN0766F
Aadhaar Number of the assessee, if available	

2. I certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at
5-4-1B7/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, TELANGANA-500093 and 0 branches.
3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
1. Balances of all Sundry Debtors, Sundry Creditors and Loan Creditors are subject to confirmation by the respective parties
 2. Expenses not supported by external evidences and vouchers are taken as explained, certified and authenticated by the assessee.
 3. The closing stock inventory as on 31.03.2021 is taken as verified, valued and certified by the assessee.
- b. Subject to above.

- A. I have obtained all the information from the assessee's books of knowledge and belief, were necessary for the purposes of the audit.
- B. In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.
- C. In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon, if any, give a true and fair view:-
 - i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2021; and
 - ii. In the case of the profit and loss account, of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In my opinion and to the best of my knowledge and belief, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
---------	-----------------------	-----------------------------

1

Records produced for verification of payments through account payee cheque were not sufficient

Name	AJAY CHIRANJILAL MEHTA		
Membership Number	035449		
FRN (Firm Registration Number)	00000000		
Address	5-4-187/3 AND 4, 1ST FLOOR SOHAM MANSION , M G ROAD RANIGUNJ , Secunderabad H.O . Secunderabad . HYDERABAD , 36- Telangana , 91-India , Pincode - 500003		
Date of signing Tax Audit Report	03-Dec-2021		
Place	SECUNDERABAD		
Date	03-Dec-2021		

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD on 07/01/2022 02:01:48 PM Dsc S.No and issuer , C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority

FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961
PART - A

1. Name of the Assessee		NILGIRI ESTATES	
2. Address of the Assessee		5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, Secunderabad H.O., Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003	
3. Permanent Account Number (PAN)		AAHFN0766F	
Aadhaar Number of the assessee, if available		Yes	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. If yes, please furnish the registration number or GST number or any other identification number allotted for the same?			
Sl. No.	Type	Registration / Identification Number	
1	Goods and Services Tax 36- Telangana	36AAHFN0766F1ZA	
5. Status			
01-Apr-2020 to 31-Mar-2021			
6. Previous year			
2021-22			
7. Assessment year			
8. Indicate the relevant clause of section 44AB under which the audit has been conducted			
Relevant clause of section 44AB under which the audit has been conducted			
Sl. No.	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits		
1	No		
8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD?			
Section under which option exercised			

PART - B

9. (a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
1	MODI HOUSING PRIVATE LIMITED	36.5
2	MODI AND MODI FINANCIAL SERVICES PVT LTD	17.5
		12.5

4	SDN MIQ REALTY PVT. LTD	12.5	
		1	
5	GAURANG JAYANTILAL MODY	0	
6	SOHAM SATISH MODI	20	
7	ASHISH PRAMOD MODI		

No

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
						No records added

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)	07002

No

(b). If there is any change in the nature of business or profession, the particulars of such change ?

Sl. No.	Business	Sector	Sub Sector	Code
				No records added

No

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ?

Sl. No.	Books prescribed

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Pin Code	Country	State
1	CASH BOOK	S-4-187/3 AND 4. 2ND FLOOR, SOHAM MANSION	M.G. ROAD	HYDERABAD	500003	91-India	36- Telangana	

2	BANK BOOK	5-4. 187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M.G. ROAD	HYDERABAD	500003	91-India	36- Telangana
3	GENERAL LEDGER	5-4. 187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M.G. ROAD	HYDERABAD	500003	91-India	36- Telangana
4	JOURNAL REGISTER	5-4. 187/3 AND 4, 2ND FLOOR, SOHAM MANSION	M.G. ROAD	HYDERABAD	500003	91-India	36- Telangana

(c). List of books of account and nature of relevant documents examined.

☐ Same as 11(b) above

Sl. No.	Books examined
1	CASH BOOK
2	BANK BOOK
3	GENERAL LEDGER
4	JOURNAL REGISTER
5	BILLS AND VOUCHERS RANDOMLY VERIFIED

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

Sl. No.	Section	No	Amount
		No records added	

13.(a). Method of accounting employed in the previous year.

Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

(c). If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
		₹ 0	₹ 0

No				
(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?				
(e). If answer to (d) above is in the affirmative, give details of such adjustments:				
SL. No.	ICDS	Net effect		
	Increase in profit	Decrease in profit		
	₹ 0	₹ 0		
	₹ 0	₹ 0		
Total				
(f). Disclosure as per ICDS:				
SL. No.	ICDS	Disclosure		
		As per Schedule Q- Notes forming part of Financial Statements		
1	ICDS I-Accounting Policies	As per Schedule Q- Notes forming part of Financial Statements		
2	ICDS II-Valuation of Inventories	As per Schedule Q- Notes forming part of Financial Statements		
3	ICDS III-Construction Contracts	As per Schedule Q- Notes forming part of Financial Statements		
4	ICDS IV-Revenue Recognition	As per Schedule Q- Notes forming part of Financial Statements		
5	ICDS V-Tangible Fixed Assets	As per Schedule Q- Notes forming part of Financial Statements		
6	ICDS IX Borrowing Costs	As per Schedule Q- Notes forming part of Financial Statements		
7	ICDS X-Provisions, Contingent Liabilities and Contingent Assets	As per Schedule Q- Notes forming part of Financial Statements		
8	ICDS VII-Governments Grants	NOT APPLICABLE		
Lower of Cost or Market rate				
14.(a). Method of valuation of closing stock employed in the previous year				
No				
(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				
SL. No.	Particulars	Increase in profit Decrease in profit		
		No records added		
15. Give the following particulars of the capital asset converted into stock-in-trade				
SL. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
				No records added
16. Amounts not credited to the profit and loss account, being, -				

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt if any.

Sl. No.	Description	Amount
	No records added	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No. of property	Details of property	Address of Property	City Or Town Or District	Zip Code / Pin Code	Country	State	Consideration received or accrued	Value Whether adopted or provisions assessed or of second assessable proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?

₹ 0

₹ 0

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No. of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Reductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1 Plant and Machinery @ 40%	40	₹ 1,588	₹ 0	₹ 0	₹ 1,588	₹ 0	₹ 0	₹ 0	₹ 0	₹ 635	₹ 953

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfills the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
	No records added	

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid to the concerned authorities	The actual date of payment to the concerned authorities
1	Any fund setup under the provisions of ESI Act, 1948	₹ 299	15-Nov-2020	₹ 1,601	28-Nov-2020
2	Any fund setup under the provisions of ESI Act, 1948	₹ 430	15-Feb-2021	₹ 2,296	13-Feb-2021
3	Any fund setup under the provisions of ESI Act, 1948	₹ 439	15-Apr-2020	₹ 2,346	20-Apr-2021
4	Any fund setup under the provisions of ESI Act, 1948	₹ 443	15-Mar-2020	₹ 2,364	16-Mar-2021
5	Any fund setup under the provisions of ESI Act, 1948	₹ 472	15-Dec-2020	₹ 2,528	21-Jan-2021
5	Any fund setup under the provisions of ESI Act, 1948	₹ 563	15-Oct-2020	₹ 3,005	28-Nov-2020
6	Any fund setup under the provisions of ESI Act, 1948	₹ 672	15-Jan-2021	₹ 3,591	21-Jan-2021

8	Any fund setup under the provisions of ESI Act, 1948	₹ 682 15-May-2020	₹ 3,647 26-Jun-2020
9	Any fund setup under the provisions of ESI Act, 1948	₹ 700 15-Jun-2020	₹ 3,743 13-Jul-2020
10	Any fund setup under the provisions of ESI Act, 1948	₹ 734 15-Aug-2020	₹ 3,917 16-Sep-2020
11	Any fund setup under the provisions of ESI Act, 1948	₹ 743 15-Sep-2020	₹ 3,968 28-Nov-2020
12	Any fund setup under the provisions of ESI Act, 1948	₹ 777 15-Jul-2020	₹ 4,157 24-Jul-2020
13	Provident Fund	₹ 3,440 15-Feb-2021	₹ 7,526 11-Feb-2021
14	Provident Fund	₹ 3,514 15-Apr-2021	₹ 7,675 15-Apr-2021
15	Provident Fund	₹ 3,541 15-Mar-2021	₹ 7,728 15-Mar-2021
16	Provident Fund	₹ 4,197 15-Nov-2020	₹ 9,069 21-Nov-2020
17	Provident Fund	₹ 5,515 15-Dec-2020	₹ 11,759 19-Jan-2021
18	Provident Fund	₹ 5,692 15-Aug-2020	₹ 12,120 19-Aug-2020
19	Provident Fund	₹ 6,226 15-Oct-2020	₹ 13,212 21-Nov-2020
20	Provident Fund	₹ 7,119 15-Jun-2020	₹ 30,070 27-Jun-2020
21	Provident Fund	₹ 7,182 15-Jan-2021	₹ 15,162 19-Jan-2021
22	Provident Fund	₹ 7,586 15-Sep-2020	₹ 15,987 21-Nov-2020
23	Provident Fund	₹ 7,644 15-Jul-2020	₹ 16,107 24-Jul-2020
24	Provident Fund	₹ 8,775 15-May-2020	₹ 18,417 15-Jul-2020

21.(a). Please furnish the details of amounts debited to the profit and loss account. Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
1												
											₹ 0	

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee, if available	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1													₹ 0	₹ 0

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State
1												
											₹ 0	

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount of levy deposited out of "Amount of Levy deducted"
1													₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of the payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Dr Town Or District	Zip Code / Pin Code	Country	State
1											

₹ 0

viii. Payment to PF /other fund etc. under sub-clause (iv)

ix. Tax paid by employer for perquisites under sub-clause (v)

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
						No records added

(d). Disallowance/deemed income under section 40A(3):

Yes

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available

No records added

Yes

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available

No records added

(e). Provision for payment of gratuity not allowable under section 40A(7);

₹ 0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

(g). Particulars of any liability of a contingent nature:

Sl. No.	Nature of Liability	Amount

Nature of Liability

₹ 0

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income:

Sl. No.	Particulars	Amount
	No records added	
		₹ 0

(i). Amount inadmissible under the proviso to section 36(1)(iii).

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹ 0
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23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the Related person, if available	Nature of Transaction	Payment Made
1	Summit Sales LLP	ACQFS2044C	Associated Concern	Goods supply	₹ 99,01,243
2	Summit Sales LLP	ACQFS2044C	Associated Concern	Car Hire Charges	₹ 8,13,460
3	Summit Sales LLP	ACQFS2044C	Associated Concern	Admin & Mkt Services	₹ 2,88,192
4	Modi Properties Pvt Ltd	AABCM4761E	Associated Concern	Administration Charges	₹ 7,16,047
5	Paramount Builders	AAHFP4040N	Associated Concern	Interest Payment	₹ 75,355

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income Section	Description of Transaction	Computation if any
		No records added		

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount ₹ 0
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b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount ₹ 0
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B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
1	Sec 438(b)-provident/superannuation/gratuity/other fund	ESI PAYABLE	₹ 5,997
2	Sec 438(a)- tax,duty,cess,fee etc	PROF.TAX	₹ 190
3	Sec 438(b)-provident/superannuation/gratuity/other fund	PF PAYABLE	₹ 7,675

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount ₹ 0
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State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess ,impost etc.is passed through the profit and loss account ?

27 a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No records added

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Amount Prior period to which
it relates (Year in
yyyy-yy format)

Particulars

Type

Sl. No.

No records added

No

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) ?

Please furnish the details of the same

Amount of
consideration paid
of the shares

No. of
Shares
Received

CIN of
the
company

Name of
the
company

whose
shares
are
received

Aadhaar Number
of the payee,
if available

Sl. No. Name of the
person from
PAN of the
person, if
which shares available
received

No records added

No

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib) ?

Please furnish the details of the same

Amount of consideration
received
Fair Market value
of the shares

No. of
shares
issued

Number of
the
payee, if
available

PAN of the
person, if
available

Sl. No. Name of the person from
whom consideration
received for issue of
shares

No records added

No

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?

b. Please furnish the following details:

Amount

Sl. No. Nature of income

No records added

No

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ?

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
		No records added

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan/deposit taken or up during the previous year ?	Whether the loan or deposit was squared during the previous year ?	Maximum amount outstanding in loan or deposit at any time taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
1	Paramount Builders	5-4-187/3&4 Jind floor, Soham Mansion, MG Road, Sec- bad	AAHFP4040N		₹ 10,58,000	No	₹ 10,58,000	Yes-Cheque	Account payee cheque
2	SLLP Investments	5-4-187/3&4 Jind floor, Soham Mansion, MG Road, Sec- bad	ACQFS2044C		₹ 70,00,000	No	₹ 70,00,000	Yes-Cheque	Account payee cheque

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Rajashakar Vadluri / Shoba Rani Villa no:- 04	1-9-12, Back side of Pochama Temple, Near Ram Naga			₹ 40,450 Yes-Cheque	Account payee cheque
2	Balaji Raghavendran/B. Vidya Villa no:-06	Mr. Raghavendran, 303, 4th floor, S.S.V.R. Residency, 149	AIKPV0969Q		₹ 50,562 Yes-Cheque	Account payee cheque
3	Yadagiri Sriram Jogula Villa no:-9	#77, Nilgiri Homes, Rampally, Keesara, RR Dist			₹ 21,917 Yes-Cheque	Account payee cheque
4	S.M.Raghu Ram-Villa No-21	1-18-1/6,MIS Colony,Venkatapuram,Alwal,Secunderaba	BJNPS2988C		₹ 13,500 Yes-Cheque	Account payee cheque
5	Pallavi N Villa no:-22	19-51,Kalyanpuri Colony,Uppal,Hyd-500039	AHOPN7369J		₹ 13,500 Yes-Cheque	Account payee cheque
6	Gopi ChandarThakkallapelli Villa no:-57	A3-513,Sadhbavana Township,Pocharam-Hyd-500088. (g)	ADXPT3274F		₹ 13,500 Yes-Cheque	Account payee cheque
7	Nagam Devi Vara Prasad Villa no:-59	2-19-51 Kalyanpuri, Colony, Uppal 500039	ADNPN6979M		₹ 13,500 Yes-Cheque	Account payee cheque
8	P.V.Subramanyam Villa no:-82	301,Kala Sannidhi Apartments,North No.9, Vasavi Co	ADAPV3877D		₹ 1,33,500 Yes-Cheque	Account payee cheque
9	U.Naga Sasidhar Villa no:-86	102,Sapthagiri Residency,2-2-1144/27/5, Near Bramh	AAVP U6844J		₹ 5,11,350 Yes-Cheque	Account payee cheque
10	Akundi Ratna Kumari&Akundi Ravisankar Villa no:-89	Plot No:-51, West Gandhinagar,Nagaram,Hyd-500083.	BKQPA0548P		₹ 25,000 Yes-Cheque	Account payee cheque
11	Ravi Potti Villa no:-93	Flat No.301,Hno:-12-11-275,Sangameswara Residency.	AWSP5548E		₹ 13,500 Yes-Cheque	Account payee cheque
12	Santhosh Kumar Kallem Villa no:-96	Hno:-10/42,Bahar-B,10th block,sahara States,Mansoo			₹ 6,73,715 Yes-Cheque	Account payee cheque
13	Kiran Kumar Kallem Villa no:-97	Hno:-10/42,Bahar 'B' 10th block Sahara Estaes, Man	AKYPK9646E		₹ 7,10,701 Yes-Cheque	Account payee cheque
		104 Ground Floor, New Vasavi Nagar, Kharkhana, Sec.	BFMP53993E		₹ 13,500 Yes-Cheque	Account payee cheque

15	E.Venkata Ramana Villa no:-102	Flat No:-305,Sri Sai Residency,Canaranagar,MEDipal	AAOPE3411F	₹ 8,95,704	Yes-Cheque	Account payee cheque
16	Nakka L.Srinivas Villa no:-103	H.No:7-45/1,BapujiNagar,Nacharam near BapujiNursin	BIAPS1320Q	₹ 23,531	Yes-Cheque	Account payee cheque
17	Sudha Avasarala D/o N.V.Rathaji Rao Villa no:-104	Flat No:-104,C-Block,Vishnu Residency,Gandhinagar	ACFPA9001J	₹ 13,500	Yes-Cheque	Account payee cheque
18	Rahul Ahirwar/Anuradha Villa no:-107	B-15/1,Powergrid Township,Ghanpur Village,Ghatkesa	ASRPA2809G	₹ 1,12,684	Yes-Cheque	Account payee cheque
19	Mr.Veeravelly Anjaneyulu Villa no:-108	Hno:-11-15-125/1, Rod No:-05,Doctors Colony,Sardar	ACFPV2381L	₹ 79,339	Yes-Cheque	Account payee cheque
20	Kamidi Sridevi Vara Prasad Villa no:-114	Canara Bank, Agri finance Branch, Canara Bank Bu	BCZPP2495L	₹ 2,84,000	Yes-Cheque	Account payee cheque
21	A.V.S.N.Murthy Villa no:-116	Plot No:-22,F-2,Srinilayam Apts,Venkateswar Nagar,		₹ 34,000	Yes-Cheque	Account payee cheque
22	Akundi Ravi Kishore Villa no:-117	Plot NO:-51, West Gandhinagar,Nagaram,Near Shanthi	AQEPV1589J	₹ 13,500	Yes-Cheque	Account payee cheque
23	R.N.Renuka Villa no:-120	Hno:-24-88-43/K/5, Lalwani Nagar,East Anand Bagh,M	AKNPR2355Q	₹ 2,00,000	Yes-Cheque	Account payee cheque
24	Srikanth Veturi Villa no:-121	Sangeetha,Hno:-12-13-730,Street No:01,Kimtee Colon	AHFPV9426P	₹ 1,08,815	Yes-Cheque	Account payee cheque
25	Modi Properties Pvt Ltd Villan o:-128	5-4-187/3&4,1Ind floor Soham mansion MG road,Sec. bad	AABCM4761E	₹ 54,00,000	Yes-Cheque	Account payee cheque
26	Modi &modi Realty Hyderabad Pvt Ltd Villa no:-129	5-4-187/3&4,1Ind floor Soham mansion MG road,Sec. bad	AANCM2416N	₹ 35,00,000	Yes-Cheque	Account payee cheque
27	Modi &modi Realty Hyderabad Pvt Ltd Villa no:-130	5-4-187/3&4,1Ind floor Soham mansion MG road,Sec. bad	AANCM2416N	₹ 35,00,000	Yes-Cheque	Account payee cheque
28	Modi &modi Realty Hyderabad Pvt Ltd Villa no:-131	5-4-187/3&4,1Ind floor Soham mansion MG road,Sec. bad	AANCM2416N	₹ 35,00,000	Yes-Cheque	Account payee cheque
29	Modi &modi Realty Hyderabad Pvt Ltd Villa no:-132	5-4-187/3&4,1Ind floor Soham mansion MG road,Sec. bad	AANCM2416N	₹ 35,00,000	Yes-Cheque	Account payee cheque
30	Uppalaiah Alakuntia Villa no:-133	Hno:-10,Sai Sri Enclave,Narapally,Ghatkesar,Rangar	AYCPA4300K	₹ 3,52,619	Yes-Cheque	Account payee cheque
31	Sree Harinath Gurram Venkata & Vandana Villa no:-135	Flat No.212: Garondha Perumal Apartments, Secunde		₹ 3,00,000	Yes-Cheque	Account payee cheque
32	G.Nageswanth Villa no:-136	3-27/18-1,New Railway Colony,Kodapur,Ghatkesar.R.R		₹ 2,38,282	Yes-Cheque	Account payee cheque
33	Shyam Kumar Namburi Villa no:-138	Door No:-43-113-17,P.N.T.Colony,Singh Nagar,Vijaya		₹ 8,64,600	Yes-Cheque	Account payee cheque
34	Kurmala Naga Venkata Suresh & K.N.R.S.Kumari Villa no:-139	Flat no.203,Balaji Nest,Medpally Near Sri Sampoom	AWXPK1304J	₹ 32,485	Yes-Cheque	Account payee cheque

no:-140			payee cheque
36	Naveen Kolloju Villa no:-142	H.No:2-81, Rampally Dayara(V):keesara (M),Telangana-	Account payee cheque ₹ 9,68,010 Yes-Cheque
37	Vidya Sagar Guggilla Villa no:-144	Hno:-1-9-20, Vidyuthnagar, Road no:-2, Dilisukhnagar, H	Account payee cheque ₹ 2,10,909 Yes-Cheque AEKPG8813D
38	Gangineni Sanjeev Kumar Villa no:-145	Flat No-410, Jp Nivas Apts, Babanagar, Nacharam.	Account payee cheque ₹ 3,98,857 Yes-Cheque
39	Modi & modi Realty Hyderabad Pvt Ltd Villa no:-147	5-4-187/3&4, 11nd floor Soham mansion MG road, Sec-	Account payee cheque ₹ 35,00,000 Yes-Cheque AANCM2416N
40	Modi & modi Realty Hyderabad Pvt Ltd Villa no:-148	5-4-187/3&4, 11nd floor Soham mansion MG road, Sec-	Account payee cheque ₹ 35,00,000 Yes-Cheque AANCM2416N
41	Modi & modi Realty Hyderabad Pvt Ltd Villa no:-149	5-4-187/3&4, 11nd floor Soham mansion MG road, Sec-	Account payee cheque ₹ 35,00,000 Yes-Cheque AANCM2416N
42	Modi & modi Realty Hyderabad Pvt Ltd Villa no:-150	5-4-187/3&4, 11nd floor Soham mansion MG road, Sec-	Account payee cheque ₹ 35,00,000 Yes-Cheque AANCM2416N
43	Modi & modi Realty Hyderabad Pvt Ltd Villa no:-151	5-4-187/3&4, 11nd floor Soham mansion MG road, Sec-	Account payee cheque ₹ 35,00,000 Yes-Cheque AANCM2416N
44	Modi & modi Realty Hyderabad Pvt Ltd Villa no:-152	5-4-187/3&4, 11nd floor Soham mansion MG road, Sec-	Account payee cheque ₹ 17,13,302 Yes-Cheque AISPM52818
45	Maddhuri Praveen Kumar & Mrs. Sangeetha Villa no:-153	3-6-209, St.No.15, Himayat Nagar, Flat No.103, Maruthi	Account payee cheque ₹ 11,51,368 Yes-Cheque
46	Mr.Vuthoala Vamsi Krishna Villa no:-154	Plot No:-52/A, Road No:-11, Saradanagar, Vanastallu	Account payee cheque ₹ 10,73,204 Yes-Cheque AXPG4377J
47	Mr. G Prithvi Teja Villa no:-155	Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30	Account payee cheque ₹ 14,79,726 Yes-Cheque AEZPR7680E
48	Rambhati Ramakrishna Villa no:- 156	C-14-4/1, Door No.129, Vindhya H.W.P(M) colony, Aswa	Account payee cheque ₹ 10,16,704 Yes-Cheque APEPM0577M
49	Ms.Maddela Vidyaavathi Villa no:- 157	Hno:-2-6-118/6, Srinagar Colony, Kurmawada, Near La	Account payee cheque ₹ 10,87,275 Yes-Cheque
50	A.Rajeshwar Rao Villa no:-158	12-11-1587/A/2, Flat No:-310, Siddhartha Madhuvan Ap	Account payee cheque ₹ 10,74,094 Yes-Cheque
51	Gubbala Venkata Naga Raju & G.Kalyani Villa no:-159	1-123/1, LB Charla Shiwaru modi, Narsapuram (W.G) A	Account payee cheque ₹ 6,17,710 Yes-Cheque AKCPM3944M
52	M.Joseph Kiran Kumar Villa no:-160	M.R.K.Srinivasa Rao, Trinity Home, Flat No.84, Hno:-	Account payee cheque ₹ 1,66,044 Yes-Cheque AKYPA4827F
53	A.Uma Maheshwara Rao Villa no:-161	Qno.Sc.2-170, Sharadha Nagar, Godavarikhani, Ramagun	Account payee cheque ₹ 4,77,000 Yes-Cheque ALBPP4914A
54	Bhola Prasad Villa no:- 162	SMQ 113/6, Range Area, Air Force Station, Begumpet	Account payee cheque

Varadala Villa no:- 163/164			payee cheque
56	Pinaki Ghosh Villa no:- 165	Plot No:- 201, Vyom Nilayam; Raghavendra Colony-	Account payee cheque ₹ 5,27,000 Yes-Cheque
57	Vidhya Charan Mishra Villa no:-167	Survey No:43; Pandurang Krupa Building Pathare tube	Account payee cheque ₹ 4,50,000 Yes-Cheque ATMPM0929R
58	Gunda Rajashekar Reddy Villa no:-168	Plot no.41,1st Floor,street-4,Lalitha Nagar,Nagole	Account payee cheque ₹ 13,55,250 Yes-Cheque AZIPG5737F
59	Telu Muthalah Villa no:-169	LIG-Block No:-33,Flat NO:-1,Bagh Lingampally,Near	Account payee cheque ₹ 10,12,948 Yes-Cheque AFJPT4255Q
60	N.Pratap & M.R.Yashoda Villa no:- 170	3-5-506/1, G.F VItaiwadi, Narayanguda, Hyd-50002	Account payee cheque ₹ 8,50,000 Yes-Cheque
61	Pt.Hlad Kulkarni&Seema Kulkarni Villa no:-171	Plot No:-506,Hno:-36-26,Flat NO:-G1,Anushresta Apa	Account payee cheque ₹ 6,76,674 Yes-Cheque
62	J.Leelavathi D/o J.Satyannarayana Villa no:-172	7-1-152,Sai baba nagar,Ramapally village ,Keesara	Account payee cheque ₹ 10,62,620 Yes-Cheque AEBPL9743C
63	Challa Bhasker Reddy Villa no:-173	2-7-135,Kurmwada, Bus Stand Road,Jangaon Dist, Pni	Account payee cheque ₹ 9,62,161 Yes-Cheque AGPPR5464E
64	Rupesh Togar Villa no:-175	8-2-1/5/A, Srinagar Colony,Punjagutta,Hyd-500082	Account payee cheque ₹ 6,00,000 Yes-Cheque
65	Mohammed Rasheed Villa no:-176	Hno:-6-94-61/38, Zubeda Manzil,Citizens Colony,Ser	Account payee cheque ₹ 5,59,946 Yes-Cheque AHWPR8294E
66	Mallepula Madhu Villa no:-177	1-11-197,Srivasavi Shiva Nagar,Kushaiguda,Hyd-5000	Account payee cheque ₹ 11,59,284 Yes-Cheque BBGPM3305Q
67	Sai Srikanth Madugula & M.V.S.Lalitha Villa no:-179	Flat No:-207,Kakatiya Apts,Street NO:-2,Habsiguda,	Account payee cheque ₹ 7,70,035 Yes-Cheque ANEPMD058M
68	V.MOHAN KUMAR Villa no:-180	Flat NO:118,Building No:806,Road NO:1810, ALHOORA B	Account payee cheque ₹ 13,05,500 Yes-Cheque
69	Mr.G.Sri Harsha Vardhan Villa no:-181	Hno:-1-2-38/7, Yellareddyguda,Kapra Municipality,Nea	Account payee cheque ₹ 3,00,000 Yes-Cheque
70	Sowmya Pothu Villa no:-82	107,Miles Road,Mitcham,Cr4,3GE,London-U.K	Account payee cheque ₹ 12,32,743 Yes-Cheque
71	T.Maria Goretti Villa no:-184	1-7-778/3/8,Flat No-201,Ramnagar,Lane opp:-Axis ba	Account payee cheque ₹ 7,00,000 Yes-Cheque AESPT0077L
72	G.Paninath Villa no:- 185	3-27/18-1,New Railway Colony,Kondapur,Ghatkesar,RR	Account payee cheque ₹ 19,22,549 Yes-Cheque
73	MISS.CIRIGIMI DEEPA Villa no:-80A	3-18-31,pedda kamela,opp:Jai lakshmi Gardens Tirm	Account payee cheque ₹ 13,500 Yes-Cheque AXGPC8954L
74	Bharath Kumar,Tadepalli Villa no:-80D	Plot No.22, Ft NO:13, Srinilayam Apartments,Venkat	Account payee cheque ₹ 13,500 Yes-Cheque AFSPT3475K

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Nature of transaction	Amount of payment	Date of payment
No records added							

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at repayment was made any time during the previous year	Whether the repayment was made by cheque or bank draft, use of electronic clearing system through a bank account ?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
1	Paramount Builders	5-4-187/3&4 ,IInd floor,Soham Mansion,MG Road,Sec-bad	AAHFP4040N		₹ 5,00,000	₹ 5,00,000	Yes-Cheque	Account payee cheque
2	Paramount Estates	5-4-187/3&4 ,IInd floor,Soham Mansion,MG Road,Sec-bad			₹ 4,00,000	₹ 4,00,000	Yes-Net banking	
3	Summit Sales LLP Investments	5-4-187/3&4 ,IInd floor,Soham Mansion,MG Road,Sec-bad	ACQFS2044C		₹ 70,00,000	₹ 70,00,000	Yes-Net banking	
4	Modi & Modi Constructions	5-4-187/3&4 ,IInd floor,Soham Mansion,MG Road,Sec-bad			₹ 1,74,344	₹ 1,74,344	Yes-Net banking	
5	CUST-Flat No- 143-Malyala Geethvalli	Plot No:-64,Hno:-29-146/4,Neredmet,Old PS,Kakatiya			₹ 14,102	₹ 14,102	Yes-Cheque	Account payee cheque
6	CUST-Flat No- 92- Mrs.Vasam Uma Rani& Vasam Satyam	Plot NO:- 11(B),Madhura Nagar,Neredmet, Sec-bad-500			₹ 13,497	₹ 13,497	Yes-Cheque	Account payee cheque
7	CUST-Flat No- 91- Mrs.Vasam Uma Rani& Vasam Satyam	Plot NO:- 11(B),Madhura Nagar,Neredmet, Sec-bad-500			₹ 12,659	₹ 12,659	Yes-Cheque	Account payee cheque
8	CUST-Flat No- 155-Mr G Prithvi Teja	Mr. G.V. Reddy, Plot No. 44, 2nd Floor, H. NO. 30			₹ 10,560	₹ 10,560	Yes-Cheque	Account payee cheque
9	CUST-Flat No- 168-Gunda Rajashekar Reddy	Plot no.41,1st floor,street-4,Lalitha Nagar,Nagole			₹ 69,309	₹ 69,309	Yes-Cheque	Account payee cheque
10	CUST-Flat No- 128 Modi Properties Pvt Ltd	5-4-187/3&4 ,IInd floor,Soham Mansion,MG Road,Sec-bad			₹ 19,00,000	₹ 19,00,000	Yes-Cheque	Account payee cheque

11

CUST-Flat No. Survey No.43:
167-Vidhya Pandurang Krupa
Charan Building
Mishra Patharetube

₹ 33,703

₹ 33,703 Yes-Cheque

Account
payee
cheque

- d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

- e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32 a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as All returned (if the losses/allowances assessed not allowed under depreciation is section 115BAA / less and no 115BAC / 115BAD appeal pending then take assessed)	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD (To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order)	Remarks
No records added						

- b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried

No

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?	No
	₹ 0
Please furnish the details of the same.	No
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?	₹ 0
Please furnish the details of the same.	No
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	₹ 0
Please furnish the details of the same.	₹ 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
---	----

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
		No records added

34. (a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish?	Yes
--	-----

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected (6)	Amount of tax deducted or collected on (8) deposited to the credit of the Central Government out of (6) and (8) (10)	Amount of tax deducted or collected (9)
1	HYDN03561F	194A	Interest other than Interest on securities	₹ 75,355	₹ 75,355	₹ 75,355	₹ 5,652	₹ 0
2	HYDN03561F	194C	Payments to contractors	₹ 1,47,80,088	₹ 1,47,80,088	₹ 1,47,80,088	₹ 1,36,260	₹ 0
3	HYDN03561F	194H	Commission or brokerage	₹ 2,27,268	₹ 2,27,268	₹ 2,27,268	₹ 8,537	₹ 0
4	HYDN03561F	194-I	Rent	₹ 5,77,594	₹ 5,77,594	₹ 5,77,594	₹ 8,669	₹ 0
5	HYDN03561F	194J	Fees for professional or technical services	₹ 26,10,234	₹ 26,10,234	₹ 26,10,234	₹ 1,97,016	₹ 0

Yes

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected?

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	HYDN03561F	26Q	31-Mar-2021	19-Aug-2020	Yes	
2	HYDN03561F	26Q	31-Mar-2021	28-Oct-2020	Yes	
3	HYDN03561F	26Q	01-Feb-2021	19-Jan-2021	Yes	
4	HYDN03561F	26Q	15-Jul-2021	25-May-2021	Yes	

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7)?

Yes

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
1	HYDN03561F	₹ 737	₹ 267 12-May-2020
2	HYDN03561F	₹ 0	₹ 637 24-Jul-2020
3	HYDN03561F	₹ 533	₹ 565 21-May-2021

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded:

Sl. No.	Item Name	Unit	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
1			0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
No records added								

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 27

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ?

No
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

No
Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

No

	No
43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?	
b. Please furnish the following details:	
Date of furnishing of report	
c. Please enter expected date of furnishing the report	

44. Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST Relating to entities falling under composition scheme Relating to other registered entities	Total payment to registered entities
	0 2	0 2	0 0

Accountant Details

Accountant Details

Name	AJAY CHIRANJILAL MEHTA
Membership Number	035449
FRN (Firm Registration Number)	00000000
Address	5-4-187/3 AND 4, 1ST FLOOR SOHAM MANSION, M G ROAD RANIGUNJ, Secunderabad H.O. Secunderabad, HYDERABAD, 36- Telangana, 91-India, Pincode - 500003
Place	SECUNDERABAD
Date	03-Dec-2021

[illegible]

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days

Plant and Machinery @ 40%

No records added

This form has been digitally signed by AJAY CHIRANJILAL MEHTA having PAN AATPM6413C from IP Address SECUNDERABAD on 07/01/2022 02:01:48 PM Dsc Sl.No and issuer , C=IN, O=Capricorn Identity Services Pvt Ltd., OU=Certifying Authority

CYBER RECEIPT

TAX Applicable		TAXES ON INCOME(0021)		CHALLAN NO.:/ ITNS 280	
PAN	AAHFN0766F	Assessment Year	2021-22		
Full Name NILGIRI ESTATES					
Address SECUNDERABAD, TELANGANA. Pin : 500003					
Type of Payment SELF ASSESSMENT TAX(300)					
Nature of Payment		N/A			
DETAILS OF PAYMENT					
TAX		Paid in Cash / Debit to A/c / Cheque No.:		INTERNET	
Surcharge	1500000	Drawn on		Internet Banking through IDBI	
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	1500000	Date Of Tender		24/11/2021	
		Realization Date		24/11/2021	
		Challan Serial No.		11260	
Rupees Fifteen Lakh Only.					

Taxpayers Counterfoil		Bank Seal	
PAN	AAHFN0766F	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATES		
For Rs :	1500000 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 280		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A		
Assessment Year	2021-22		
Date Of Tender		24/11/2021	
Realization Date		24/11/2021	
Challan Serial No.		11260	
(Internet Collection Center)			

CYBER RECEIPT

TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280	
PAN	AAHFN0766F	Assessment Year	2021-22
Full Name NILGIRI ESTATES			
Address SECUNDERABAD, TELANGANA. Pin : 500003			
Type of Payment SELF ASSESSMENT TAX(300)			
Nature of Payment		N/A	
DETAILS OF PAYMENT			
TAX	3500000	Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
Surcharge	0	Drawn on	Internet Banking through IDBI
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
Interest	0		
Penalty	0		
Others	0		
Fee under sec. 234E	0		
Total	3500000	Date Of Tender	15/11/2021
		Realization Date	15/11/2021
		Challan Serial No.	12210
Rupees Thirty-Five Lakh Only.			

Taxpayers Counterfoil		Bank Seal			
PAN	AAHFN0766F	Payment Status	SUCCESSFUL		
Recieved From NILGIRI ESTATES					
For Rs : 3500000 /-					
Drawn on Internet Banking Through IDBI					
On Account Of CHALLAN NO. / ITNS 280					
Type of Payment SELF ASSESSMENT TAX(300)					
Nature of Payment N/A					
 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333					
				Date Of Tender	15/11/2021
				Realization Date	15/11/2021
Assessment Year 2021-22		Challan Serial No.	12210		
(Internet Collection Center)					

CYBER RECEIPT

TAXES ON INCOME(0021)		CHALLAN NO. / ITNS 280	
PAN	AAHFN0766F	Assessment Year	2021-22
Full Name NILGIRI ESTATES			
Address SECUNDERABAD, TELANGANA. Pin : 500003			
Type of Payment SELF ASSESSMENT TAX(300)			
Nature of Payment		N/A	
DETAILS OF PAYMENT			
TAX	988838	Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
Surcharge	0	Drawn on	Internet Banking through IDBI
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
Interest	0		
Penalty	0		
Others	0		
Fee under sec. 234E	0		
Total	988838	Date Of Tender	22/12/2021
		Realization Date	22/12/2021
		Challan Serial No.	13372
Rupees Nine Lakh Eighty-Eight Thousand Eight Hundred Thirty-Eight Only.			

Taxpayers Counterfoil		Bank Seal	
PAN	AAHFN0766F	Payment Status	SUCCESSFUL
Recieved From ~ NILGIRI ESTATES			
For Rs :	988838 /-	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 280		
Type of Payment	SELF ASSESSMENT TAX(300)		
Nature of Payment	N/A		
Assessment Year	2021-22	Date Of Tender	22/12/2021
		Realization Date	22/12/2021
		Challan Serial No.	13372
(Internet Collection Center)			