

A.Y. 1995-96

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OFFICE COPY

To be filled in by the assessee in duplicate in BLOCK LETTERS		ACKNOWLEDGEMENT		Return form No. 2	
Fill in the acknowledgment sheet after filling in the return. Please fill in every item. You may write "NA" (Not Applicable) or "Nil." where necessary. The information given in this sheet should tally with that in the return form.					
1. Assessment Year	1995-96	2. PAN/GIR No.	M-3711		
3. Ward/Circle/Special Range	AC (Im) K.L.	4. Return: (original(O)/revised(R))	O	U/s (139/42/44B)	139
5. Name (last name, first name & middle name)	M R D L B U I L D E R S M E T H O D I S T				
6. Date of birth	19	7. Sex (M/F)	-	8. Residence in India	0 / 9. Status
10. Father's name (last name, first name & middle name)					
11. Address	M E T H O D I S T C O M P L E X				
	A B I D S				
	T Y D E R A B A D	PIN:	Telephone:		
12. Income from salary (net)	Code 110	Amount (Rs.)	Nil		
13. Income from house property	Code 130	Amount (Rs.)	Nil		
14. a. Business profit (other than 14.b)	Code 149	Amount (Rs.)	(480825)		
b. Speculation profit	Code 145	Amount (Rs.)	Nil		
c. B/F speculation loss adjusted	Code 172	Amount (Rs.)	Nil		
d. Other B/F loss/allowance adjusted	Code 173	Amount (Rs.)	Nil		
14. b. Deductions claimed u/ch. IV (See page-9 of the return):	As per P.S. of enclosed				
Section Code		Amount		Section Code	
23. Tax on total income:					
Rate	Income	Tax			
Special 190	Nil	390			
Normal 194	Nil	394			
Total		310		Nil	
24. Rebate u/s 88/88B	Amount (Rs.)		800		
25. Relief u/s 89/90/91	Amount (Rs.)		610		
26. Tax collected / deducted at source	Amount (Rs.)		391		
27. Advance tax paid:	Upto 15/9		16/9-15/12		16/12-15/3
	351		352		354
Total		350		Nil	
28. Interest u/s 234A/234B/234C	Amount (Rs.)		314		
29. Self-assessment and other pre-paid taxes:	Date:		Amount		333
30. Tax and interest payable:	Amount (Rs.)		360		
31. Amount of refund due:	Amount (Rs.)		361		
32. Losses/allowances to be carried forward:	Source of loss: U/s Amount				
	Depreciation		188,464		
	Business loss		352261		
33. No. of documents attached with return:	7				
Date:	17/09/96		Assessee's signature		
To be filled in by receiving official:					
Receipt No.:	Date:				
Name:	16/10/96				
Designation:					
Signature:					
A.O. Code:					
Stamp:	17/9/96				
Receiver Clerk					
010 Area Commissioner, Income Tax Officer					
Circle-1, Hyderabad					

NAME :Modi Builders Methodist
Complex

ASST YEAR : 1995-96

ADDRESS :Methodist Complex
Abids
Hyderabad

P Y E : 31-03-1995

P A N : M-374
AC (Inv) 4(1)

STATUS :Firm

DUE DATE : 31-08-1995

STATEMENT OF TOTAL INCOME

Income from Business :		
Net loss as per profit & loss account	(2,493,652)	
Add Income Tax	2,018,000	
Add Depreciation	123,291	
	(352,361)	
Less Depreciation as per IT Act	128,464	(480,825)
TOTAL INCOME		(480,825)
TAX THERE ON		Nil

Notes:

Carried forward AY 1995-96 Depreciation Business
128,464 352,361

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Modi Builders Methodist Complex
Abids, Hyderabad
Balance Sheet as at 31st March, 1995

Liabilities	Amount	Assets	Amount
Unsecured Loan		Capital Account	
State Bank of Hyderabad	210114.55	M & M Associates	4171732.76
		Shivshakti Cons. P Ltd	15012501.55
Deposits & Advances	12765017.37	Fixed Assets	429721.50
Dundry Creditors	14786581.00		
Outstanding Liabilities	332257.00	Investments	
Electric Equipment Fund	152144.00	I C I C I	200750.00
		Sri Krishna Hotels	500000.00
		Deposits & Advances	309452.00
		Bank of Maharashtra	385.70
		Bank of Maharashtra - Modi Enterprises	500.90
		Modi Enterprises	51070.15
		Union Bank of India	1219245.56
		United Bank of India	581.00
		Cash & Receivables	3688058.55
		Modi Builders (SBM)	547.45
		Modi Builders	1250000.00
		Development Coop Bank	44367.15
		Shiv Shakti Enterprises	485499.00
		Shivalaya Hotels	870200.65
		R Patel & Co	11500.00
	----- 28246113.92 -----		----- 28246113.92 -----

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Modi Builders Methodist Complex
Abids, Hyderabad
Profit & Loss account for the year ended 31st March, 1995

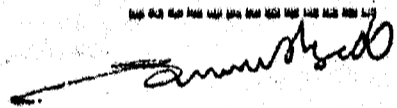
Particulars	Amount	Particulars	Amount
Advertisements	1000.00	Maintenance Charges	347766.80
Bank Commission	664.00	Rent	1566323.10
Bank Interest	4713.00	Other Income	292.00
Borewell Maintenance	1000.00	Share of Profit-Khalnayak	103105.00
Building Maintenance	115000.00	Interest on FD	101561.00
Civil Work	365627.50		-----
Commission	7575.00		2119047.90
Conveyance	4327.00	Net Loss	2493651.85
Depreciation	123290.50		
Diesel Charges	21899.55		
Electricity	134032.00		
IT Representation & Consultation	50000.00		
Income Tax	2018000.00		
Labour Charges	23197.60		
Lease Rent	1440000.00		
Lift Maintenance	10500.00		
Maintenance Expenses	22348.85		
Miscellaneous Expenses	5034.05		
Printing & Stationary	1851.05		
Property Tax	48988.00		
Salaries	34080.00		
Security Charges	57375.00		
Staff Welfare	174.50		
Telephone Expenses	10518.50		
Transport Charges	909.00		
Vrukshavally	9680.00		
Water Charges	71430.00		
Work in Progress	23484.65		
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	4612699.75		4612699.75
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Modi Builders Methodist Complex
Abids, Hyderabad
AY 1995-96

Deposits & Advances (Dr)	Amount
A P S E B Deposit	170902.00
Afzal	500.00
Raju	37150.00
Saleem	900.00
Sudhir Associates	100000.00
	<u>309452.00</u>

Deposits & Advances (Cr)	Amount
Ahmed Virani	700000.00
Amrut Industries Ltd	879648.00
Anwar Ali Virani	700000.00
Archies Gallery	475000.00
Generator Deposit	84500.00
Hansa Boots - 1st Floor	4838000.00
Hansa Boots - 3rd Floor	288000.00
Kamal Watch	50000.00
Kamini Shyam	50000.00
Kausalya Devi	526000.00
Mohandas Mansinghani	162500.00
Nazim Virani	700000.00
Nizar Ali Meghjeni	75000.00
Sanjay Roy	60000.00
Shahina Daig	68401.00
Shishir Agarwal	912500.00
Shivalaya Hotels	900468.37
Shree Roadways	495000.00
Unicorp Industries Ltd	100000.00
Zubeda Virani	700000.00
	<u>12765017.37</u>



Modi Builders Methodist Complex
Abids, Hyderabad
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Sundry Creditors	Amount
21st Century	261000.00
A Appa Rao	250250.00
A V Kannaba	90000.00
Aisha Begum	77000.00
Amir Ali	82000.00
Anil Kumar Varma	350000.00
Ashafaq-ur-Rehman	105000.00
Athiava Muthhir	600000.00
Badrinath Sarangapani	165000.00
Becharadas Devji	164000.00
Bilqis Fathima	27220.00
Dinesh Kumar Sarada	10000.00
Gandhi & Gandhi	25000.00
Gokuldas Exports	930000.00
Hansa Boots	702500.00
Ishak Zee	131250.00
K P Thakkar	246000.00
Kalpatharu Real Estate	300000.00
Kantabai	526000.00
Karanvir Sehgal	400000.00
M A Dilquis	650000.00
M Anil Kumar	190500.00
M Babu Rao	265000.00
Manjilal Chajjar	114135.00
Md Hussain Moinuddin	90000.00
Moharunissa Begum	180000.00
Memories	50000.00
Zarina	664622.00
Kamini Shyam	395000.00
Shainay Lakhani	664622.00
Mukesh Abichandni	150000.00
Niyar Ali	98000.00
P Abhichandani	350000.00
Prakash Gulecha & Family	5000.00
Prakash Mehra Family Trust	25000.00
Raja Lakhani	664622.00
Rajendra Kumar	1037500.00
Ram Kumar Sarada	225000.00
S P Abhichandani	362500.00
Sarada Devi	150000.00
Saroja Devi	150000.00
Shanar D Rajwani	72000.00
Sigma Colour Lab	85000.00
Sumangal & Arihant	1937660.00
Suresh Becharadas	90000.00
Syed Abbas Hussain	50000.00
Syed Kiamuddin Ahmed	124000.00
Tahar Khan	90000.00
Talsons	214200.00
Tarachand Jain	140000.00
Wahiduddin	60000.00

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14786581.00

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Modi Builders Methodist Complex
Abids, Hyderabad
AY 1995-96

	Rent	Maint.
21st Century	1297.50	6184.55
A V Kamaba	1160.00	1800.00
Ashonik Saree	1300.00	5100.00
Ashad Virani	1980.00	
Amrat Industries Ltd		4264.00
Anwar Ali Virani	1980.00	
Archives Gallery	37530.00	8880.00
Canbank <i>Atiyata Alsthe. lny</i>		17456.25
Central Warehouse	3453.00	14400.00
Comprint	1500.00	2520.00
Development Coop. Bank		58750.00
Espee Agencies	4800.00	9000.00
Espee Agencies	7200.00	6120.00
Espee Traders	0.00	3000.00
Excellent Tailors <i>dispo</i>		1250.00
Firoz Bhanji	190000.00	
Furnishing Forecast	510.00	1575.00
Hansa Boots - Office	1250.00	6300.00
Hansa Boots - Showroom	4275.00	10000.00
Kalapatharu	96721.00	11112.00
Kanya	134.00	647.00
King Fashion		480.00
Little Smile <i>dispo</i>		2460.00
M Badrinath & Co	1820.00	4875.00
Manju Fin. & Chit P Ltd.		5625.00
Meharunissa Begum	720.00	
Memories	72000.00	3840.00
Mohandas Mansighani	1980.00	2980.00
Mr Anil Kumar		3250.00
Mr Babu Rao		3250.00
Music Gallery	1000.00	2475.00
Nisar Ali (Shop no.18B)	300.00	2400.00
Nisar Ali (Shop no.19)	720.00	750.00
Nisar Ali Virani	1980.00	
Papalal & Sons		16800.00
Play Time		1250.00
Ratna Lakhani	2344.40	
Rooposh Bangla		5350.00
Rose Book	300.00	1995.00
Shainas	2344.80	
Shree Roadways	1335.00	6600.00
State Bank of Hyderabad	1022583.60	104328.00
Samangal	3240.00	8100.00
Talsons	79300.00	2600.00
Unicorp	15000.00	
Zarina	2344.80	
Zubeda Virani	1980.00	
	1566323.10	347766.80

Sunil K. Reddy

Modi Builders Methodist Complex
Abids, Hyderabad
AY 1995-96

Depreciation Statement for the year ended 31st March, 1995

Asset	WDV as at 31-03-94	Depreciation	WDV as at 31-03-95
Electrical Equipments	29298.00	7324.50	21973.50
Exhaust Systems	34518.00	8629.50	25888.50
Furniture & Fixtures	99750.00	9975.00	89775.00
Plant & Machinery	112412.00	28103.00	84309.00
Transformer	277034.00	69258.50	207775.50
	553012.00	123290.50	429721.50

Depreciation Statement as per IT Act, 1961 - A Y 1995-96

Asset	WDV as at 31-03-94	Depreciation	WDV as at 31-03-95
Block I - 25%			
W D V	473954.00	118480.50	355465.50
Block II - 10%			
W D V	99750.00	9975.00	89775.00
	573704.00	128463.50	445240.50

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