SARAL FORM NO. 2D [See proviso to rule 12(1)(b)(iii)] ITS					
(*INCOME-TAX RETURN FORM FOR NON-CORPORATE ASSESSEES OTHER THAN PERSONS CLAIMING EXEMPTION UNDER SECTION 11)					
I. NAME HODI BUILDERS [METHODI	STCO	MPLEX			
2. FATHER'S NAME N A					
1	NSION	/			
M-U-ROND,					
4. Permanent Account Number A A B F W 2 7 3 8 C 5. Date of		55335	551		
4. Permanent Account Number A A B F M 2 7 3 8 C 5. Date of 6. Individual/Hindu undivided family/Firm/Association of Persons/Local Authority 7. Resi		- 14 8 -	Resident		
	previous year i.e.		31. 3. 0 5		
	Return: Original		GINAL		
13. Particulars of Bank Account (mandatory in refund cases)					
Name of the Bank MICR Code (9 digit) Address of Bank Branch	Type of account (Savings/Current		nber ECS (Y/N)		
14. Details of Credit Card Credit Card Number		Issued by			
15. INCOME FROM SALARY (Attach Form No. 16)	701 Rs.	NIL			
16. INCOME FROM HOUSE PROPERTY	702 Rs 703 Rs.	- 383			
18. CAPITAL GAINS 15/9 15/12 15/3 31/3 TO	OTAL NO.		YLZ.:		
(a) Short Term (645) (646) (647), (648) (704) (b) Long Term (695) (696) (697) (698) (705)		* * 1.			
10. INCOME EDOM OTHER COURCES	[702] D	NIL			
20. INCOME OF ANY OTHER PERSON TO BE ADDED	706 Rs.	NIC			
21. GROSS TOTAL INCOME (15+16+17+18+19+20)	746 Rs.	-385,	439		
(a)					
1001002369		A.11.			
23 TOTAL INCOME . (21 22)		NIC	29		
24. ADD: AGRICULTURAL INCOME (For rate purposes)	760 Rs	NIL	<u> </u>		
25. INCOME CLAIMED TO BE EXEMPT FROM INCOME-TAX 26. TAX ON TOTAL INCOME INCOME INCOMENTAX	125 Rs.	MIL			
(a) At normal rates (772) 802 (b) At special rates (768) 801 27. LESS: REBATE [(a) + (b) + (c)] (b) Section 88B 813 nis (c) Section 88C: 814	810 Rs.	NIL			
27. LESS: REBATE [(a) + (b) + (c)] Of the restriction	820 Rs.	MIL			
(b) At special rates 768 801 112 112 112 112 112 112 112 112 112 1		•			
28. TAX PAYABLE 2003	826 Rs.	MIC			
36 TOTAL TAX PAYABLE: (28 + 29)		NIC			
3. LESS: RELIEF	837 Rs.	- AllC			
32. NET TAX PAYABLE	840 Rs 873 Rs.	403			
29. ADD: SURCHARGE 3° TOTAL TAX PAYABLE: (28 + 29) 3. \(\text{LESS} : \text{RELIEF} \) 31. \(\text{NET TAX PAYABLE} \) 32. \(\text{NET TAX PAYABLE} \) 33. \(\text{LESS} : \text{TAX DEDUCTED AT SOURCE} \) 34. \(\text{LESS} : \text{ADVANCE TAX PAID} \) \[\text{Data} \] \[\text{Data} \] \[\text{Add} \]			, ****		
32. NET TAX PAYABLE 33. LESS: TAX DEDUCTED AT SOURCE 34. LESS: ADVANCE TAX PAID Date		\			
Amount Amount Amount	862 Rs.	NIL			
(Under Sections) 234A 234B 234C TOT		NIL			
35. ADD: INTEREST PAYABLE	851 Rs.				
36. LESS: TOTAL SELF-ASSESSMENT TAX PAID (a+b)	888 Rs.	MIL			
(a) Self-assessment tax paid up to 31st May, 2004 (attach challan)					
(b) Self-assessment tax paid after 31st May, 2004 Rs.					
Name of the BSR Code of Bank Date of deposit Serial No. of Bank Branch Branch (7 digit) (DD MM YY) Challan	Amount (Rs.)				
Bank Branch Branch (7 digit) (DD MM YY) Challan			ĺ		
		-)			
37. BALANCE TAX: RAYABLE / REFUNDABLE 891 Rs. (-) Ltららして					
DOCUMENTS ATTACHED WITH THE RETURN					
Commutation of Total Suones State	A b tran	Mounts			
Conjutation of Total Survey States 3 T.D.S Certificate's - 13 Not 4 Dear	Copein of Pro	perdo TAN A	Esec of		
4 300	- <u> </u>	<i>j</i>			
5					

^{*}Please go through the instructions. These will help you in filling in the return.

VERIFICATION	
I, SOHAM MODI	(name in full and in block letters), son/daughter of
SHRI- SATISH MODI, solo	emnly declare that to the best of my knowledge and belief, the information given in
this return and the annexures and statements accompanying it are correct	, complete and truly stated and in accordance with the provisions of the Income-Tax
Act, 1961, in respect of income chargeable to income-tax for the previous	ous year relevant to the assessment year 2005-2006
Receipt No Date	
Seal	Date: [6(05) Mul.
Signature of the receiving official	Place : SELUNDERABAP Signature

INSTRUCTION FOR FILLING UP SARAL

(These instructions are non-statutory)

- SARAL Form is to be filled in duplicate. One copy is returned to the assessee after being duly acknowledged. With effect from 1-6-1999, the acknowledgement is deemed to be the intimation. No intimation is separately given unless there is a demand or refund.
- 2. All items should be filled in capital letters.
- 3. Status (Item No. 6) Please strike out whichever is not applicable.
- 4. Please give the details of your bank accounts (Item 13) giving the particulars of name of the bank, address of the branch and account numbers and tick the bank account where you would like the amount of refund to be credited.
- 5. Income from house property (Item No. 16) Give the address of the property, its nature whether let out or self occupied, and the computation of net income shown against Item No. 16 in a separate annexure.
- 6. Income from business or profession (Item No. 17) Income from business or profession is required to be shown against this item. Net income as appearing in your profit and loss or income and expenditure account is to be adjusted by disallowable expenses, admissible claims not charged to the accounts, deemed income, etc. This has further to be adjusted by brought forward losses/depreciation, if any, before being shown against item no. 17. Attach separate annexure showing the computation of income from business or profession. The income/loss from speculation business should be shown separately. Also attach trading, profit and loss account, balance sheet, etc., with enclosures including auditor's certificate, wherever required. Nature of business / profession may also be indicated.
- 7. Capital gains (Item No. 18) Please show only net amount of capital gains against item no. 18. The nature of the transferred asset, its date of acquisition, date of transfer, cost of acquisition/expenses, value of consideration, exemption of capital gains, if any, and adjustment of brought forward losses, etc., should be indicated in a separate annexures.
 - * Capital gains are to be shown separately for short-term and long-term. The assets held for more than 3 years (except shares, units, etc.) are regarded as long-term and others as short-term. For shares, units, etc., the period of holding for long-term is more than 12 months.
 - * The dates 15th Sept., 15th December, 15th March have ramifications on instalments of advance tax payable in relation to capital gains. Therefore, capital gains arising in each period (1-4 to 14-9, 15-9 to 15-12 and thereafter) should be separately indicated against item no. 18).
- 8. Income from other sources (Item No. 19) Only net income from other sources such as interest, income from units, etc., should be shown against this item. However, details of such income or expenses incidental thereto should be given in separate annexures.
- Income of other persons (Item No. 20) Income of certain other
 persons like spouse or minor child is liable to be included in
 your income as per provisions contained in Chapter-V of the
 Act.

- 10. **Deductions under Chapter VI-A** (Item No. 22) Chapter VI-A provides for various deductions like those for medical insurance premia (80D), donations (80G), interest on securities, dividends, etc. (80L), profits from exports, foreign exchange earnings (80HHC/RR/RRA, etc.), profits from certain industries (80-IA, 80-IB, etc.), income of co-operative societies (80P), permanent physical disability (80U) etc. Total amount of deductions claimed should be shown section-wise against this item. Detailed computation of deduction, if required, may be given in a septiment annexure.
- 11. Income claimed to be exempt (Item No. 25) If you are claiming certain receipts as exempt from tax, please give full details thereof in a separate annexure. Total amount of exemption claimed should be indicated against this item.
- x on total income (Item No. 26) In the case of Individual/ HUHAOH/BOI tax is charged for assessment year 2004-2005 at 10% for income slab of Rs. 50,001 - 60,000, 20% for income slab of Rs. 60,001 - 1,50,000 and at 30% thereafter. Surcharge is levied at the rate of 10% on the tax payable after allowing rebate under Part-A of Chapter VIII of the Income-Tax Act. No surcharge is payable by persons having income of Rs. 8,50,000 or less. Tax rates for Cooperative societies are at 10% for income upto Rs. 10,000, 20% for income between Rs. 10,001-20,000 and 30% thereafter. Tax rate for Firms is 35% without any slab of income. In case of co-operative societies and resident firms, the tax payable would be enhanced by a surcharge at the rate of 2.5 of the tax payable. Special rates of tax are applicable on long term capital gains, @20% (10% where the asset is a listed security) under section 112, on income by way of winnings from lotteries, cross and puzzles, gambling, betting, horse race, etc., @30% under se 115BB. Details of income subjected to special rates should be shown in a separate annexure.
- 13. Rebate/Relief (Items No. 27&31) Tax rebate of 20% of the amount contributed towards specified savings or investments is available under section 88 of the Income-Tax Act like GPF, PPF, LIP, etc. The rebate is allowable @ 15% if the gross total income exceeds Rs. 1,50,000. For individuals who are aged 65 years or more, a rebate of 100% tax (subject to the maximum of Rs. 20,000) is available under section 88B. For individuals being resident woman, who are aged below 65 years, a rebate of 100% tax (subject to the maximum of Rs. 5,000) is available under section 88C. Relief is available under section 89/90/91. Give details of rebate / relief claimed and basis thereof in a separate annexure.
- 14. **Taxes paid** Please attach proof of taxes paid. For Self-assessment tax deposited after 31-5-2004, furnish the Challan Identification Number in Item No. 36(b).
- 15. Interest payable (Item No. 35) Interest is charged under section 234A for late filing of return, under section 234B for shortfall in payment of advance tax and under section 234C for deferment of instalments of advance tax. Please show such interest separately. Please note that interest chargeable under sections 234A, 234B and 234C is at the rate of one and one-fourth per cent with effect from 1-6-2001 onwards.

Available with: M/s. LAW SALESCO, Hyderabad - 500 095 (Ph: 24613894) • Also at: LAW PUBLICO PVT. LTD., Kothi (Ph: 24741776, 24616469), • LAWRELS, Narayanguda (Ph: 24754151), • LAW PUBLICO EXTENSION, Secunderabad (Ph: 55337576, 55320757)



MUNICIPAL CORPORATION OF HYDERABAD PROVISIONAL RECEIPT FOR CHEQUE

ORIGINAL

Receipt No:21

B.No: **3228**

	Date: 15.10-2004
Received Cheque No: 190586	Date 13-10- 2004
Rs 3591 - (in wards) Three	thousand five he don't wine o
Drawn on (Bank) YDBI Bow	<u> </u>
on Account of Property Tay	1-10. 2004 to 31.3. 2005
, , ,	Will arrows penally
Го,	A. Commissioner
Sri/Smt Modi Enter prises	Grajo No:
5.9-190/32/6.	$ \sim$ \sim \sim \sim \sim \sim \sim \sim \sim \sim
(Bill Collector

A 13440 C 4480 1 6698 24618



PROVISIONAL RECEIPT FOR CHEQUE ORIGINAL Receipt No. 19

3.No:

Date: 15.10-2004

teceived Cheque No: 190588 Date 13-10-2004

ts 24618 - (in wards) Thereby four Thursday Six leaders

on Account of Property Toy. 1-4-2001 to 31-3-2005

io, iri/Smt Modi Enterprises 5-9-19018 LGF Addi Commussioner Carcle No: 151 MCH.

Bill Collector



MUNICIPAL CORPORATION OF HYDERABAD PROVISIONAL RECEIPT FOR CHEQUE

ORIGINAL

B.No:

Receipt No: 18

3228

Date: 15.10- 2004
Date 13-10- 2004
hiswand are her daw fifty bive ay
-10-2004 to 31-3-2005
will arreage perally
ApplifCommissioner
Grove No:
MCH.
Bill Collector



MUNICIPAL CORPORATION OF HYDERABAD PROVISIONAL RECEIPT FOR CHEQUE

B.No:

ORIGINAL

Receipt No.

3228	Date: 15-10-2004
Received Cheque No: 190587	Date 13-10-2004
Rs 4562 - (in wards) Four House	and time by dead high do
Drawn on (Bank) 1087 Bank.	-
on Account of Property Tax up	b 31-3-2005
To,	Mail Commissioner

Sri/Smt modi Enterprises

S-9-190/6/LGF

Aftel Commissioner Circle No: VV MCH.

Bill Collector

_	WONICHAI ONALI	ION OF HIDENADAD
	PROAL RECEI	PT FOR CHEQUE
)RIGINAL	02.
B.N	2704	Receipt No.
₹		Date: 24 08 2004
	eived Cheque No: 574	Date 23/08/2004
	2800/= (in wo The	sand Eight hundred
	wn on (Bank) Bance	- souly
on A	account of Properto Only	1-4-200410309-2004
To, Sri/S	Smt Modi Thiers	Adat Commers ber Circle No:
	BIII	Collector

MUNICIPOOD ATION OF HVDFD ARAD

EIPT FOR CHEQUE
AL En
Receipt No: 59
Date: 24/08/2004
Date 93/08/2004
cousand Six hundred Figs
e soul
on41-4-20041030-9-
ON - 0/246
Add Commissioner
girde No. 6
Gircle No: 6.
ll Collector

MUNICIPAL CORPORATION OF HYDERABAD



MUNICIPAL RATION OF HYDERABAD PROVISIECEIPT FOR CHEQUE

GINAL

Receipt No.

B.No:

3228

Date: 15.10-2004

Received Cheque No: 15

Drawn on (Bank)

on Account of Proce

Гo,

Sri/Smt Mod

MUNICIPAL CORPORATION OF HYDERABAD PROVISIONAL RECEIPT FOR CHEQUE **ORIGINAL**

	.
B.No:	27

04

Received Cheque No:

Drawn on (Bank)

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF INCOME TAX ACT 1961

For interest on securities, dividends, interest other than securities, winnings from lottery or crossword puzzle, winning from horse race, payment to contractors and sub contractors, Insurance commission, payment to non resident sportsmen/sports associations, payments in respect of deposits under National Savings Scheme, payments on accounts—of repurchase of units by Mutual Funds or Unit Trust Of India, commission remuneration or prize on sale of lottery—tickets, rent, fees for professional or technical services, income in respect of units, other sums under section 195, income of foreign companies referred to in Sec 196A(2), income from units referred to in Section 196B, income from—foreign currency bonds or shares of a Indian company referred to in Section 196C, Income of Foreign Institutional—Investors from securities referred to in section 196D.

Name and Address of the person Deducting Tax	TDS Circle where Annual return under Section 206 is to be delivered	Name and Address of the person whom Payment made or in Whose account it is Credited
IDBI BANK LTD, RPU - CHENNAI MURUGESA NAICKER COMPLEX (3RD 68, GREAMS ROAD CHENNAI	ASST.COMMN.OF IT, TDS I,(CHE CT 151 1) CHENNAI	M/S MODI BLDRS METHODIST CMPLX 5-4-187/3&4 III FLOOR M G ROAD XXX SECUNDERABAD 500003 ANDHRAPRADESH Cuștomer ID : 30635
Tax deduction account of the deductor	Nature of payment	PAN/GIR Number of Payee AABFM2938C
CHE I 02060 C PAN No.AAACI1603C	Interest other than Interest on Securities	For the period 01-04-2004 to 31-03-2005

Details of Payment, Tax deduction and deposit of tax into Central Govt. A/C.

Date of Payment/Credit	Amount Paid /Credited (Rs.)	Amount of Income Tax Deducted (Rs.)	Rate at which Deducted	Date of Challan of Deposit of Tax into Central Govt. A/C	Name of Bank and Branch where tax Deposited
A ¹ No.::002106000043263 15-2004	650.00	67.00	10.25	ITNS281 06/06/2004	SBI,Treasury Br, Chennai
A/c. No. :002106000043272 13-05-2004	650.00	67.00	10.25	ITNS281 06/06/2004	SBI,Treasury Br, Chennai
A/c. No. :002105000041779 20-05-2004	703.00	72.00	10.25	ITNS281 06/06/2004	SBI,Treasury Br, Chennai
A/c. No. :002105000041788 20-05-2004	703.00	72.00	10.25	ITNS281 06/06/2004	SBI,Treasury Br, Chennai
A/c. No. :002106000043704 04-06-2004	467.00	48.00	10.25	ITNS281 05/07/2004	SBI,Treasury Br,Chennai
A/c. No. :002106000043713 04-06-2004	467.00	48.00	10.25	ITNS281 05/07/2004	SBI,Treasury Br,Chennai
A/c. No. :002106000043263 13-08-2004	1393.00	142.00	10.25	ITNS281 04/09/2004	IDBI Bank,GreamsRoad Br,Chenna
A/A No.:002106000043272 1 3-2004	1393.00	143.00	10.25	ITNS281 04/09/2004	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002105000041779 20-08-2004	1281.00	131.00	10.25	ITNS281 04/09/2004	iDBi Bank,GreamsRoad Br,Chenna

			· · · · · · · · · · · · · · · · · · ·		
A/c. No. :002105000041788		,		ITNS281	
20-08-2004	1281.00	132.00	10.25	04/09/2004	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000043704				ITNS281	
04-09-2004	665.00	68.00	10.25	06/10/2004	IDBI Bank,Greams Rd, Chennai
A / . N					
A/c. No. :002106000043713 04-09-2004	666.00	68.00	10.25	ITNS281 06/10/2004	IDBI Bank Creama Bd Changes
07-00- 200 4	000.00	00.00	10.25	00/10/2004	IDBI Bank, Greams Rd, Chennai
A/c. No. :002106000048639				ITNS281	
21-10-2004	1390.00	167.00	10.46	04/11/2004	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000043263				ITNEO04	
13-11-2004	1409.00	147.00	10.46	ITNS281 03/12/2004	IDBI Bank,Greams Rd, Chennai
		,	10.10	30,122001	1551 Barix, Greating Na, Oriential
A/c. No. :002106000043272				ITNS281	
13-11-2004	1409.00	147.00	10.46	03/12/2004	IDBI Bank,Greams Rd, Chennai
A/c. No. :002105000046109				ITNS281	
20-11-2004	1325.00	139.00	10.46	03/12/2004	IDBI Bank,Greams Rd, Chennai
A/c. No. :002105000046118	1005.00	100.00		ITNS281	
20-11-2004	1325.00	138.00	10.46	03/12/2004	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000043704				ITNS281	}
04-12-2004	672.00	71.00	10.46	06/01/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000043713 04-12-2004	672.00	70.00	40.46	ITNS281	IDDI Barris G. B. LD G.
04-12-2004	672.00	70.00	10.46	06/01/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000048639				ITNS281	1
21-01-2005	1392.00	145.00	10.46	04/02/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000043263				ITNO004)
13-02-2005	1427.00	150.00	10.46	ITNS281 05/03/2005	IDBI Bank,GreamsRoad Br,Chenna
			10.10	00,00,2000	155 Ballit, Greaths Road Bi, Offerma
A/c. No. :002106000043272				ITNS281	
13-02-2005	1427.00	149.00	. 10.46	05/03/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002105000046109				ITNS281	
20-02-2005	1310.00	137.00	10.46	05/03/2005	IDBI Bank,GreamsRoad Br,Chenna
					,
A/c. No. :002105000046118 20-02-2005	1310.00	427.00	40.40	ITNS281	
20-02-2005	1310.00	137.00	10.46	05/03/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000043704				ITNS281	
04-03-2005	673.00	70.00	10.46	04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c No :002406000042742				IT. 10	
A/c. No. :002106000043713 04-03-2005	673.00	70.00	10.46	ITNS281 04/04/2005	, IDBI Book Conserve Del Chara
	37 3.30	70.00	10.40	U-1/U-1/2003	IDBI Bank, Greams Rd, Chennai
A/c. No. :002106000048639				ITNS281	
31-03-2005	1090.00	114.00	10.46	04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000054357				ITNI\$204	
31-03-2005	802.00	84.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai
			. 5. 10		
A/c. No. :002106000054366	200 00			ITNS281	
31-03-2005	802.00	84.00	10.46	04/04/2005	IDBI Bank,Greams Rd, Chennai

ins.

A/c. No. :002106000054940 31-03-2005	230.00	24.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000054959 31-03-2005	230.00	24.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002105000050801 31-03-2005	687.00	72.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai

Certified that a sum of Rs. Three Thousand Two Hundred Sixty Nine only has been deducted at the source and paid to the credit of Central Government as per the details given above.

Place : CHENNAI

Date: 07/04/2005

For IDBI Bank Ltd.

(Industrial Development Bank offIndia Ltd.)

(Sign of person responsible for deduction of tax)

Name

: Varughese A S

Designation : Senior Manager

With effect from 2nd April 2005, IDBI Bank Ltd., has been merged with Industrial Development Bank of India Ltd.

FORM NO . 16 A (See rule 31 (1) (b))

Name and address of the TDS Circle where Name and address of the person to whom payment
person deducting tax Annual Return made or in whose account it is credited
Chief Manager wider section 206 Gout All Central Incometax Oeff
State Bank & Hydrest to be delivered D/O MODI ENTERPRISES
Trically Brand (916) 5-9-190 WAFONIVORY
GUNFOLNORY ACCINCIGI ABIOS HYDERABAD
HYDERABAD
TAX DEDUCTION AC NO. OF THE NATURE OF PAYMENT PAN/GIR, NO. OF THE PAY
DEDUCTION AABFM 2938C
DATCH NO OF THE DEDIK HON I FOR THE DEDICE TO 200C
CHALLAN FOR THE DEDUCTION
DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OFTAX INTO CENTRAL
GOVERNMENTA/C , '.
Date of Amount paid Amount of Rate at Date & Challan No Name of bank and
Payment/credit , Credited Income tax which of deposit of tax into branch where tax
(Rs) deducted deducted Central Government deposited
(Rs) Account
05/05/2006 SBH
05/05/2004 158706 Pr. 33329/- 21/ 05/05/2006 SBH 110/69 Treasury Branci (916)
The state of the s
Received that a sum of Rs. (in words) Think thee thousand three hundred telenty Line of has been deducted at source and paid to the credit of the Central Government as per details above.
has been deducted at source and paid to the credit of the Central Government as per details above.
The second secon
Chief E
Management S. J. J.
3 sport (1) 04
Signature of the person responsible in deduction of tax
DEDCOMA DO DA DA DA DA
Place Hyderabao Full Name P. NAGESHWARA RAO
Designation: CHIEF MANAGER
Designation: CHEF HANAGER

FORM NO. 16 A (Scerule 31-(1) (b)-) Contilicate of deduction of too at source under section 20% of the Income-to-Act, 1941 (Vor interestion securities dividends or intentance comit secon) (Nor interestion occurities dividents or insulative commission)

The sold address of their LOB Circle where it is a processed address of this person to whom provided about the person to whom person the person to whom provided about the person to whom per CHEDUCUON AC NO CHILLE DIATUUMATELAYMENE EE ESE DEDUCT(0)1 CHALLAH DEDUCTOR AND DEPOSIT OFFAR BYTO CENERAL CONTRIBUTION Tuesider Amount of Taxto of Date & Challen No Henc of book are Variounit hired Prymenl/credit Crodited Income tex of which I of deposit of the late tranch where tex deducted a deducted - Central Government _ deposited

158706 R:33329/- 21/ dullano 25135 Treasury Brancl(9)

received their com of Rig (in words) Theody thice thousand three hundred tearly river of

Histoline of the derron

Place HYDERABAD

11/06/2004

P. NAGESHWARA RAD

Designation: CHIEF MANAGER





FORM NO . 16 A. (Secrule 31 (1) (b))

Certificate of deduction of texts source under section 20% of the Income-to: Act, 1961

- (For interest on societies: dividends or agreeance come ssion)

Frame and address of the TOS Circle where is disagle and address of the paracites there is a person deducting that the Annual Return to applie or in vision account it is credited. Chief Manager refer section 206 Crove A/c Central Income Ex Deff-state Bank of Holes is to be delivered to 0/0 MODI ENTERPRISES 5-9-190 GVNFOUNDRY Tolasus Brand 916) AC(Ide) Ge ABIOS Hydensed GUNFOUNDRY Hyderalad DEDUCTION PARCHING OF THE DEOLE MON DEPAILS OF PAYMENT, AX DEDUCTION AND DEPOSIT OF TAX BYTO CENTURAL Date & Challen No - Home of book ran Ruta et Assount said/ Autount of of deposit of the interior translation to a Prymoni/gradit Credited Income jak winda deducied (Au defected. Central Government. deposition

30/6/2004 158706 Rs: 33329/- 211/ Chro: 31966 Treasury Brancl (916)

Beccived that a rum of Ra. (is verie) Theoty three thousand three hundred treaty wine of the second deducted executives of special to the credit of the Control Covernment is per delicing to the control.

HOO HYDERABAD

Dais 30/06/2004

Full Mains P. NAGESHWARA RAC

Designation: CHIEF MANAGER

SBH: सेवा पथ पर अग्रवामी - In the foreiront of Service

BYARE BINDS AND SOME

FORM NO. 16 A. (See mie 3 h (1) (b))

Certificate of deduction of tex at house under section 203 of the Income per Act, 1964 (For interest on securities: dividends or insurance borner exion)

Course and address of the

LDS Circle where

Martie and eddrona of the person to where a

a a nou doductina test

Annual Returns

are defor in whose accounts it is credibed

CHIEF MANAGER

Anter viction 206 i.

Govt No Central Income Tax Deft

STATE BANK OF HYRMAN IS LES COMPOSITION OF MODI ENTERPRISES
TREASURY BRANCH(916)

LIND Floor METHODIST COMPOST AC (INC) 61 ABIDS, HYDERABAD JIND Floor METHODIST COMPLEX

HYDERABAD

DEDUCTION

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OF PEDUCEON ACROOF THE! MATURE OF PAYMENT!

AABEM 2938C 05

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Date & Challan Mo . Herne of hash, reof deposit of the hotel breath times in a

deducted deducted Central Government.
(Ref) Account.

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Ps: 33329/

31-07-2004

Treasury Branch

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Maco HYDERABAD

Dila 31-07-2006

Full Home P. NAGESHUARA RAO

Distinction: CHIEF MANAGER

SBH: रोबा पथ पर अग्रणांगी - In the forefront of Service



FORM NO . 15 A (See rule 31 (1) (b))

Certificate of deduction of tex at source under section 203 of the Income Act, 1961 (For increat on recurities, dividends or Insurance commission)

Norme end nódi ere postou doducting	terr	Relien inyds or i	d widenes of the person Prihone for and his se	a kecasi
Chief Mana State Bank	Hyderala	socion 206 Chove	A/c Central Ir MODI ENTERP	
Gunfounday Hyderasa	rank (7/6)	Ac(Inc)bi AC	9-170 GUNFO BLOS HYDERAB	MDRY AD
LEDUCHO	MAZNO OPEN JOLION	II. NATUETAA PAY		
pariino.ori	ee ded Tide	CHALLA	AAB	FM 2738C

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her been deducte	d ni nource et dipr	id to the excellent the Ci	nitral Gavernancië re pe	OF ITY
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		Gienelline Gienelline	of the person reposed	a lor man 3
Plan Hy0€	RABAD	tall Nem	P. NAGERA	JARA RAD
Date 31/08		Drates in	on: CHIEF M	ANA GER

SBH: रोबा पथ पर अववादी - In the forefront । Service

FORM NO . 16 A . (See rule 31 (1) (b))

Cartificate of deduction of term source under section 203 of the Income 4 of Act, 1994 (For interest on securities: dividends or Insurance countriesion)

Chief Manager rater section 206 Gover All Central Informe Tax Deflected Bank of Hydrafield be delivered Store 1000 ENTER PRISES

Theorem Brand (2/6) 5-9-190 GULFOLLIDEY

Gunfandy Brand (2/6) 5-9-190 GULFOLLIDEY

Hydrafield NACHOLF LEVEL WATURED FOR RESERVED PARABET

DEDUCTION TO LIVE WITH THE SECOND

CHALLA

AABFH 2938 C

TAN: HYDMO193E

DELAILS OF PATHUMENTAL TOUDUCTION AND DEPOSIT OF ANY INTO CENTRAL. GOVERNMENTAR

Deterof Amount paid Amount of Rate of Deteraction No More of back at Paymonizated Credited Income tex which of deposit of textinso branch where he (Re) deducted Control Government deposited (Re) and (Re) are the Account

01/10/2004 158706 Ri:33329/- 21% Ollo/1004 SBH Theasury Branch (916)

Received their source of Ra. (in words) Thent three thousand three hundred twentymined, has been deducted at source and paid to the credit of the Control of the Control of the specific as per details given easier.

HYDERABAO

ANCH YO.OF BEE DEDEN LEOR

De 01-10-2006

Hollstone P. NAGESWARA RAC

Distribution CHIEF MANAGER

SEN: Then get by started - In the forefront of Service



A 31, OR MROT ((d) (l) 13 acril (d)

Certificate of deduction of ter at source under section 203 of the Incomestic Mai.

(For integral on securities: dividends on Lipsurgue commession):

Harrie and address of the — LDV Circle what of Al-Waine and address of the person to there was gram deducting text ... James Restaring in a few figure successful in a credital Chief Manager vicer section 200 Gout Ale Central Income Tax Dest-State Bank of Hyderstal badelivered D/O MODI ENTER PRISES Theasury Brand, 916) 5+9-190 GUNFOUNDRY ABIDS HODERABAD MEDUCTION ACROAD THE MATTIFES PAYMENT! PANCER HOUSE THE DEDUCTION AABFM 2938C BATCH NO.OF THE DEC. T. HOR FOR THE MERIOD 2004 1005 TAN- HYDMO193E DETAILS OF PAIMENT, I'M DEDUCTION ARE DEPOSIT OF TAX INTO CERTE AL GOVERNIMENTA/C Amount of Ruterly Date & Challen Rb - Henc of hort out Drto ef Jamoran atid/ of deposit of textise trench with a file PromonWorodit Credita! Income ten - Achich deducted decircled Central Covernment. (iur SBH TREASURY Brand 30/10/2004 158706 Pr. 33329/ 21/ 30/10/2004 Received the Lower of Ra. (h. vicidi). Thenty three thousand three hundred twatting be been deducted in course and paid to the credit of the Central partiers.

Man HYDERABAD

Date 30-10-2004

FollMans P. NA GESWARA RAS

Designation: CHIEF MANAGER

SBH रोवा प्रच पर अग्रमानी - in the forefront of Service

स्टेट बैंक ऑफ हैदराबाद



FORM NO , 16 A (See rule 31-(1) (b))

Cartificate of deduction of tex at source under section 203 of the Income-ten Act, 1961 (For interest on securities: dividends or incorrect commission)

emos and redirent or non-defendent income the control of the contr	naga Manale naga Manale Attyckich and 1161	ircle where I Return I section 206 be delivered	mede or is Choud 0/0 M 5-9	z viitore ecci	ount it is a Entrel I TCRPR UNFOU	Income 70 ISES 2VDR5	
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93/12/2004	158706	₽ 1: 3 3329	7/ 21%	03/1 83	1/200 4 383	SB11 Tre	asiny Bra
•	158 % f um of Rs. (it wei d & ca vr ee c. d p		t of the Coi	Thouse	Miei E	SBILTNE (9/6) ee hundu	e ticas
Hece HyDel	RABAN		Dipositore Full Huma		Mary Mary Committee of the Control of the	JARA RA	
etc 103 ~ 12	•					NAGER	
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SBM : सेवा पथ पर अग्रगामी - In the forefront of Service

FORM NO . 16 A (See rule 31 (1) (b))

Name and address of the TDS Circle when	
person deducting tax Annual Return	made or in whose account it is credited
Chief Manager under section 2	
State Bank of Hacitabe deliver	
Treasury Brownich \$161	5-9-190 GUNFOUNDES
GUNFOUNDRY	- ADIOS Hydorasch
HYDENARA	THIND OF DATE OF THE TOTAL TO A CHARLE DAY.
	TURE OF PAYMENT PAN/GIR, NO. OF THE PAY
DEDUCTION	AABFM 2938C
BATCH NO.OF THE DEDUCTION	
DATE OF THE DEDUCTION	CHACLAN FOR THE PERIOD 2006 TO 05
	TAN: HYDM0193E
DETAILS OF PAYMENT, TAX DEDUCTIO	N AND DEPOSE, OLLY INLO CENTS VI
GOVERNMENTA/C	With Dia Coll of Hot live Clavilly in
The state of the s	
Date of Amount paid Amount	of Rate at Date & Challan No Name of bank and
Payment/credit Credited Income	tax which of deposit of tax into branch where tax
(Rs) deduc	ted deducted Central Government deposited
m.	
(Re	s) Account
(RE	
	State of the state
	329/- 21/. 927/8/2005 SBH Theasury Brand 929/- 21/. 927/8
	State of the state
04/1/2005 158706 Ro. 33.	329/- 21/. 92718/2005 SBH TREOSUNG BRANCK
04/1/2005 158706 Ro. 33.	329/- 21/. 92718/2005 SBH TREOSUNG BRANCK
04/1/2005 158706 Ro. 33.	329/- 21/. 92718/2005 SBH TREOSUNG BRANCK
04/1/2005 158706 Ro. 33.	329/- 21/. 92718/2005 SBH TREOSUNG BRANCK
04/1/2005 158706 Ro. 33.	329/- 21/. 92718/2005 SBH TREOSUNG BRANCK
04/1/2005 158706 Ro. 33.	199/- 21/. 927/8/2005 SBH Theorems Brand 9/6) The three thought three troops twenty winds credit of the Central Government as per details given above.
04/1/2005 158706 Ro. 33.	1329/- 21/. 92/1/8/2005 SBH Theorems Brand 9/6) They three thousand three days twents would be credit of the Central Government as per details given above. Chief branager
04/1/2005 158706 Ro. 33.	199/- 21/. 927/8/2005 SBH Theorems Brand 9/6) The three thought three troops twenty winds credit of the Central Government as per details given above.
Received that a sum of Rs. (in words) 769, has been deducted at source and paid to the	Bignature of the person responsible for deduction of tax
04/1/2005 158706 Ro. 33.	1329/- 21/. 927/8/2005 SBH Theorems Brand 9/6) They three thousand three days twent would be credit of the Central Government as per details given above. Chief branager
Received that a sum of Rs. (in words) 769, has been deducted at source and paid to the	Bignature of the person responsible for deduction of tax Full Name P. NAGESWARA RA
Received that a sum of Rs. (in words) 769, has been deducted at source and paid to the	Bignature of the person responsible for deduction of tax

बेंक ऑफ हैवराबाद



STAN EBANKOFA YOERABA

FORM NO . 16 A (See rule 31 (1) (b))

Marrie and address of the TDS Circle where Name and address of the person to whom payment
person deducting tax Annual Return made or in whose account it is credited
CHIEF HALAGER under section 206 Gout AC CENTRAL Intome Tax Dest
State Bark of Hydradisto be delivered 0/0 MODI ENTERPRISES
Treatury Brank (916) 5-9-190 GUNFOUNDRY
GUMFOCADES ABIDE HYDERABAD
HYDERAGAN
TAX DEDUCTION AC NO. OF THE 'NATURE OF PAYMENT' PAN/GIR, NO. OF THE PAY
DEDUCTION
AABFM 2938C
EATCH NO. OF THE DEDUCTION CHALLAN FOR THE PERIOD 2004 TO 05
DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OFTAX INTO CENTRAL
GOVERNMENTA/C
Date of Amount paid/ Amount of Rate at Date & Challan No Name of bank and Payment/credit Credited Income tax which of deposit of tax into branch where tax (Rs) deducted deducted Central Government deposited (Rs) Account
31/01/2005 158706/- Pr: 33329/- 21% 181533 SBH TREASURY BROWNE
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Received that a sum of Rs. (in words) Thenty three thousand three hundred touch on a few and deducted at source and paid to the credit of the Central Government as per details given above.
13 10831 (New)
Biguature of the person responsible for deduction of tax
Place HYDERABAD Full Name P. NAGESWARA RAO
Date 31/01/2005 Designation: CHIEF. MANACEL

बैंक ऑफ हैदराबाद



STATE BANK OF HYDERABA

FORM NO . 16 A (See rule 31 (1) (b))

Name and address of the TDS Circle where Name and address of the person to whom payment
person deducting tax Annual Return made or in whose account it is credited
CHIEF MANAGER under section 206 Govt A/c Central In Come Tank DEPT
State Bankof Hydralisto be delivered 0/0 MODI ENTERPRISES
Treating Brand 9/6/ 5-9-190 GUNFOUNDRY
GUNFOUNDRY ABION HYDERABAD
HYDERADAD
TAX DEDUCTION AC NO. OF THE 'NATURE OF PAYMENT 'PAN/GIR NO. OF THE PAY
DEDUCTION AABFM 2938C
EATCH NO. OF THE DEDUCTION 'CHALLAN' FOR THE PERIOD 20-4 TO O
DETAILS OF PAYMENT, TAK DEDUCTION AND DEPOSIT OFTAX INTO CENTRAL GOVERNMENTA/C
Date of Amount paid Amount of Rate at Date & Challan No Name of bank and Payment/credit Credited Income tax which of deposit of tax into branch where tax (Rs) deducted deducted Central Government deposited (Rs) Account
28/02/2005 158706/- R. 33329/ 21% 28/02/2005 LBH T Measury Brands
Received that a sum of Rs. (ir. words) Thenk three thousand three hunder thrush with the can deducted at source and paid to the credit of the Central Government as per details given above.
Signature of the person responsible for deduction of tax
Place HyDERABAD Full Name P- NAGESWARA RAO
Date 28/02/2005 Designation: CHIEF MANAGER

बैंक ऑफ हैदराबाद



STATE BANK OF HYDERABA

FORM NO. 16 A (See rule 31 (1) (b))

Name and address of the TDS Circle where	Name and address of the person to whom payment
person deducting tax Annual Return	made or in whose account it is credited
CHIEF MANAGER under section 206	Gout AC Central Income Tax Dept
State Bank of Hederofisto be delivered	NO MODI ENTERPRISES
Treating Branch (9/6)	5-9-190 GUNFOUNDRY
GUNFOUNDES	ABIDS HYDERABAD
HSDERNBAD	
TAX DEDUCTION AC NO. OF THE 'NATUR	RE OF PAYMENT PAN/GIR, NO. OF THE PAY
DEDUCTION	
and the same of th	1 AABFM 2938C
EATCH NO. OF THE DEDUCTION ', CH	A LLAN FOR THE PERIOD 2004 TO C.S
DETAILS OF PAYMENT, TAX DEDUCTION A	ND DEPOSIT OFTAX INTO CENTRAL
.GOVERNMENTA/C	
Date of Amount paid/ Amount of Payment/credit Credited Income tax (Rs) deducted (Rs)	deducted Central Government deposited Account
31/03/2005 158706/- Ro. 33329	1- 21% 222570 SBH TDEOSLING BLONGS (916)
Recived that a sum of Rs. (ir. words) 78654	it of the Central Government super details given above.
has been deducted at source and paid to the cred	it of the Central Government apper details given above.
	G Chief LE La
	Manager A To S
	Bigneture of the person responsible for deduction of tax
Place Hy DERABAO	Full Name PNAGESWARA RAD
Date 31/03/2005	Designation: CHIEF MANAGER
•	

Jiled on 13/6/2005 Inv. 100/002360.

MODI BUILDERS (Methodist Complex) 5-4-187/3 &4, Soham Mansion, M.G.Road,

Secunderabad - 500 003 ASSESSMENT YEAR 2005-2006

Status:

PFAS/Resident

PAN:

AABFM 2938 C / Ward 10 (4) / Hyd

Year Ending:

31.03.2005

COMPUTATION OF TOTAL INCOME

Income from Business:

Net Loss as per Profit & Loss Account	-377,185
Add: T.D.S debited to P & L Account	403,217
	26,032
Less: I.T.Refund credited to P & L A/c.	409,471
Income from Business	-383,439

Tax there on Nil **Less Taxes Paid:** T.D.S deducted by SBH 399,948 TDS Deducted by IDBI 3,269 **Balance Refundable** 403,217

Note: Un-absorbed business loss and depreciation to be carried forward is as under

<u>Year</u>	Depreciation Loss	Business Loss	Total Loss
A.Y.1995-96	1,534,698	-	1,534,698
A.Y.1996-97	1,368,280	-	1,368,280
A.Y.1997-98	1,031,092	-	1,031,092
A.Y.1998-99	1,086,312	119,330	1,205,642
A.Y.1999-00	970,184	192,103	1,162,287
A.Y.2000-01	769,619	-	769,619
A.Y.2001-02	605,555	-	605,555
A.Y.2002-03	707,482	431,414	1,138,896
A.Y.2003-04	636,465	434,028	1,070,493
A.Y.2004-05	456,826	-	456,826
A.Y.2005-06	383,439		383,439
_	9,549,952	1,176,875	10,726,827

For Modi Builders (Melhodis Complex)

MODI BUILDERS (Methodist Complex)

5-4-187/3 & 4, M.G.Road, Secunderabad - 500 003

Assessment Year 2005-2006 Balance Sheet as at 31.03.2005

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Sundry Creditors	<u>Cash</u>	,	<i>*</i>
Vide Annexure - I	40,321,345.80 Cash	on Hand	194,539.07
_			
Reserves		at Bank	
Vide Annexure - VI	166,833.06 Vide	Annexure - II	419,663.93
	.		
Secured Loans		sits & Advances.	
IDBI Over Draft	280,969.00 Vide	Annexure - III	807,800.00
	Five	l Assets	
			4,609,384.71
	Vide	Annexure - IV	4,609,384./1
	Sund	ry Debtors	
		Annexure - V	5,263,083.60
	v ide	A Milloratio	3,203,003.00
	<u>Parti</u>	ners Capital	
	M &	M Associates	10,318,091.63
	Shiv	Shakti Constn Pvt Ltd	10,318,091.63
<i>'</i>	40,769,147.80		40,769,147.80

For Modi Builders (Me)hodist Complex)

Doringe

MODI BUILDERS (Methodist Complex)			A.Y. 2005-2006		
Profit & Loss Account as on 31.03.2005					
To Building Maintenance & Al	658.00	By Maintenance Receipts	25,491.00		
To Bonus Paid	7,155.00	By Rent Receipts	2,464,287.00		
To Rent Paid to Methodist Chur	2,073,600.00	By Income Tax Refund	409,471.00		
To Salaries Paid	79,727.00	By Misc.Receipts	650.00		
To Misscelenous Expenses.	391.00	By Intrest Received	29,952.00		
To Bank charges.	796.00				
To Leave Encashment.	3,042.00				
To Legal expenses.	5,000.00				
To Interest on Over Draft	21,180.00	By Net Loss apportioned			
To Property Tax	190,658.50	between the partners			
To Insurance Exp	1,754.00	1. M & M Associates	94,296.00		
To Cell Phone Charges	1,800.00	2. Shiv Shakti Cons P Ltd	282,889.00		
To Printing & Stationery	1,757.00				
To Postage & Telegrame	1,025.00				
To Depreciation	514,806.50				
To Tax Deducted at Source	403,217.00				
To Filing Fee	189.00				
To Sundry Purchase	280.00				
	3,307,036.00		3,307,036.00		

For Modi Builders (Methodist Complex)

MODI BUILDERS (Methodist Complex)

A.Y.2005-2006

Copy of Capital Account of M/s. Shiv Shakti Consotructions Pvt Ltd

To Opening Balance b/fd

18,873,695.86 By Balance c/fd.

19,156,584.86

To 75% share of loss for the year.

282,889.00

19,156,584.86

19,156,584.86

Copy of Capital Account of M/s. M & M Associates

To Opening Balance b/fd

10,223,795.63 By Balance c/fd

10,318,091.63

To 25% Share of Loss for the

year.

94,296.00

10,318,091.63

10,318,091.63

For Modi Builders (Methodist Complex)

	MODI BUILDERS(Methodist Complex)	A.Y.2005-2006
	<u>Annexure</u> - I	
	Sundry Creditors	
1	21st century	261,000.00
2	A Appa Rao	250,250.00
3	A V Kannamba	90,000.00
4	Ahmed Virani	700,000.00
5	Aisha Begum	77,000.00
6	Amir Ali.	82,000.00
7	Amita Rajesh	225,000.00
8	Amrut Industries Ltd.	879,648.00
9	Anil Kumar Verma	350,000.00
10	Anwaar Ali Virani	700,000.00
11	Archies Gallery.	550,000.00
12	Ashafaq-ur-Rehman	125,000.00
13	Satish Modi	750,000.00
14	Athiava Mutahir	600,000.00
15	BIIT	110,000.00
16	Bandaru Narayana.	34,000.00
17	Badrinath Sarangapani	165,000.00
18	Bechardas Devji.	164,000.00
19	Bilqis Fathima	27,220.00
20	Development Credit Bank Ltd.	122,289.80
21	Dinesh Kumar Sarda	10,000.00
22	Escee Agencies.	25,000.00
23	Espee Agencies.	5,000.00
24	Generator Maintenance Deposit	84,500.00
25	Gokuldas Exports.	930,000.00
26	Hansa Boots.	702,500.00
27	Hansa Boots - 1st Floor.	4,838,000.00
28	Hansa Boots - 3rd Floor.	288,000.00
29	Hiralal Tulsidas.	225,000.00
30	Ishak zee,	131,250.00
31	K P Thakkar.	246,000.00
32	Kalpatharu Real Estates.	300,000.00
33	Kamal Watch.	50,000.00
34	Kamani Shyam	475,000.00
35	Kantabai.	526,000.00
36	Karan Sehgal	1,235,000.00
37	Karanvir Sehgal	2,303,000.00
38	Kausalya Devi.	526,000.00
39	M A Baqui	650,000.00
		,

For Modi Builders (Methodist Complex)

Partnet

	MODI BUILDERS (Methodist Complex)	A.Y.2005-2006
40	M Anil Kumar.	190,500.00
41	M Babu Rao.	265,000.00
42	Manjilal Chajjar.	114,135.00
43	Md. Hussain Moinuddin.	90,000.00
44	Meharunissa Begum	180,000.00
45	Mohandas Mansinghani.	162,500.00
46	Mukesh Abichandni.	180,000.00
47	Nazim Virani.	700,000.00
48	Nazar Ali.	98,000.00
49	Nizar Ali Meghjani.	75,000.00
50	P Abichandhani	350,000.00
51	Prakash Gulecha & Family.	5,000.00
52	Prakesh Mehra Family Trust.	25,000.00
53	Mrs. Saira Amin	730,000.00
54	Raja lakhani	664,622.00
55	Rajendra Kumar.	1,047,500.00
56	Rajendra Pal.	22,500.00
57	Rashmi Sehgal.	3,305,000.00
58	S P Abichandhani.	492,500.00
59	Sanjay Kakakia.	399,013.00
60	Sanjay Roy.	225,000.00
61	Sarda Devi.	150,000.00
62	Saroja Devi.	150,000.00
63	Mujahid Ali.	68,501.00
64	Shainaz Lakhani.	664,622.00
65	Shanu D Rajwani.	72,000.00
66	Shilpa Rajiv.	225,000.00
67	Shree Roadways.	495,000.00
68	Sigma Colour Labs.	85,000.00
69	Sirish Hiralal.	225,000.00
70	Sumangal & Arihant.	1,937,660.00
71	Suresh Berhardas.	90,000.00
72	Syed Abbas Hussian.	50,000.00
73	Talsons.	114,200.00
74	Tarachand Jain.	140,000.00
75	Unicop Industries ltd.	200,000.00
76	Waheluddin	60,000.00
77	Zarina.	664,622.00
78	Zubeda Virani.	700,000.00
79	State Bank of Hyderabad	664,679.00
80	Khaleel Ahmed	575,000.00

For Most Springers (Mathematic Complex)

	MODI BUILDERS (Methodist Complex)	A.Y.2005-2006
81	Ravi Kumar	240,000.00
82	Satishchandra Modi HUF	600,000.00
83	Ashok Kumar	100,000.00
84	L.C.C.Infotech	110,000.00
85	Mr.H.M.Ishaq Ahmed	4,000.00
86	Mr.Amin Ali Bhimani	400,000.00
8 7	Mr.C.Rajesh	41,000.00
88	Sohel Ahmed	475,000.00
89	Shiv Shakti Constructions	1,701,134.00
90	Sanjay Jain	35,000.00
91	Siraj Panjwani	150,000.00
		40,321,345.80
	Annexure - II Cash at Bank	
	Development Credit Bank	13,175.98
	S B H Gunfoundry.	6,911.30
	IDBI	399,576.65
		419,663.93
	Annexure III Deposits & Advances. A P S E B Deposits.	170,902.00
	FDR IDBI	636,898.00
		807,800.00
	Annexure IV <u>Fixed Assets</u>	
	Furniture & Fixtures	31,470.58
	Electrical Equipment	1,237.50
	Cell Phones	5,103.00
	Exhaust Systems	1,457.13
	Plant & Machinery	4,747.50
	Motor Pump	4,493.00
	Building Construction (Civil Work)	4,560,876.00
	· ·	4,609,384.71

For Modi Builders (Methodist Complex)

Annexure V Sundry Debtors

Madan Bajaj	680,000.00
Suresh Bajaj	681,196.00
Shiv Shakti Enterprises	3,895,203.60
Modi Enterprises (SBH)	6,684.00
	5,263,083.60
Annexure - VI Reserves	
Electrical Equipment Fund	166,833.00
	166,833,00

ror Modi Builders (Methodist Complex)

MODI BUILDERS (Methodist Complex)

5-4-187/3 &4, M.G.Road, Secunderabad - 500 003

A.Y. 2005-2006

Depreciation Statement for the year ended 31st March, 2005

Asset	WDV as at 01-04- 2004	Additions during the year	Depreciation	WDV as at 31-03- 2005
Block A -10%	<u>-</u>			
Building Construction (Civil work)	5,067,640.00	-	506,764.00	4,560,876.00
Furniture & Fixtures	34,967.58	-	3,497.00	31,470.58
Block B - 25%				
Electrical Equipments	1,649.50	-	412.00	1,237.50
Exhaust Systems	1,943.13	-	486.00	1,457.13
Plant & Machinery	6,330.00	-	1,582.50	4,747.50
Motor Pump	5,991.00	-	1,498.00	4,493.00
Cell Phones	5,670.00	-	567.00	5,103.00
	5,124,191.21	-	514,806.50	4,609,384.71

Depreciation Statement As per I.T.Act

Asset	WDV as at 01-04- 2004	Additions during the year	Depreciation	WDV as at 31.03.2005
Block A -10%	5,102,607.58	-	510,261.00	4,592,346.58
Block B - 25%	21,583.63	-	4,545.50	17,038.13
	5,124,191.21	-	514,806.50	4,609,384.71

For Modi Builders (Methodist Complex)