

Inward No. 1004004179
Filed on 28/07/2009.

Government of India



INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from MODI ESTATES a return of income and/or return of fringe benefits in Form No. ITR S for assessment year 2009-10, having the following particulars.

PERSONAL INFORMATION	Name <u>MODI ESTATES</u>		PAN <u>AAEFM1459R</u>	
	Flat/Door/Block No <u>5-4-187/3 AND 4, 2nd FLOOR,</u>		Name Of Premises/Building/Village <u>SOHAM MANSION</u>	
	Road/Street/Post Office <u>M-G ROAD</u>		Area/Locality <u>-</u>	
	Town/City/District <u>SECUNDERABAD</u>		State <u>ANDHRA PRADESH</u>	Status (fill the code) <input checked="" type="checkbox"/> 05
	Designation of Assessing Officer (Ward/ Circle) <u>ACCT 10(1) / AYD</u>		Original or Revised	<u>ORIGINAL</u>
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	<u>Nel</u>
	2	Deductions under Chapter-VI-A	2	<u>Nel</u>
	3	Total Income	3	<u>Nel</u>
	3a	Current Year loss (if any)	3a	<u>(-) 26762</u>
	4	Net tax payable	4	
	5	Interest payable	5	<u>Nel</u>
	6	Total tax and interest payable	6	
	7	Taxes Paid		
		a Advance Tax	7a	
		b TDS	7b	
	c TCS	7c		
	d Self Assessment Tax	7d		
	e Total Taxes Paid (7a+7b+7c +7d)	7e		
8	Tax Payable (6-7e)	8		
9	Refund (7e-6)	9		
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON	10	Value of Fringe Benefits	10	<u>Nel</u>
	11	Total fringe benefit tax liability	11	<u>1295</u>
	12	Total interest payable	12	<u>400</u>
	13	Total tax and interest payable	13	<u>Nel</u>
	14	Taxes Paid		<u>400</u>
		a Advance Tax	14a	<u>Nel</u>
		b Self Assessment Tax	14b	<u>400</u>
		c Total Taxes Paid (14a+14b)		
15	Tax Payable (13-14c)	14c	<u>Nel</u>	
16	Refund (14c - 13)	15		
16		16	<u>Nel</u>	

भारत सरकार / GOVERNMENT OF INDIA
वित्त विभाग / MINISTRY OF FINANCE
आयकर विभाग / Income Tax Department
28 JUL 2009

Received by
D/o. Addl. C.I.T. Range - 10
1st Floor, A-Block, Income Tax Towers, A.C. Guards,
Innsar Tank, Opp. Mahavir Hospital, Hyderabad

Receipt No
Date

Seal and Signature of receiving official
1004004179

MODI ESTATES				
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,				
M.G. ROAD, SECUNDRABAD - 500 003.				
Status	: Partnership Firm As Such/Resident			
PAN	: AAEFM 1459 R /ACIT10 (1)/Hyd			
Year Ending	: 31.03.2009			
Nature of Business	: Real Estate/Developers/Managers			
Date of Formation				
COMPUTATION OF INCOME				
Income from Business				
Net Loss as per Profit & Loss account			(27,162.00)	
Less: FBT Debited to P & L			400.00	
		Total Loss	(26,762.00)	
Losses carried forward to next year(s)	Business Loss	Depreciaion Loss	Total Loss	Return Filed on
2007-2008	180,125.00	57,021.00	237,146.00	26-07-2007
2008-2009	77,142.00	23,230.00	100,372.00	18-07-2008
2009-2010	17,111.00	9,651.00	26,762.00	
	274,378.00	89,902.00	364,280.00	

For MODI ESTATES.

 Partner

MODI ESTATES

5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,

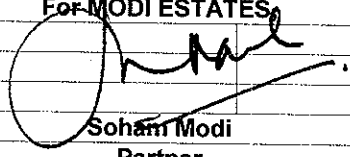
M.G. ROAD, SECUNDRABAD - 500 003.

Assessment Year: 2009- 2010

BALANCE SHEET AS ON 31.03.2009

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	7,175,186.70	CASH ON HAND	-	5,459.00
OUTSTANDING EXPENSES	B	1,820.00	BANK BALANCES	D	5,195.70
LOANS & ADVANCES	C	25,000.00	FIXED ASSETS	E	9,820.00
PROVISION FOR FBT	-	400.00	INVENTORY	F	4,363,855.00
			LOANS & ADVANCES	G	2,818,077.00
		<u>7,202,406.70</u>			<u>7,202,406.70</u>

For MODI ESTATES


Soham Modi
Partner

MODI ESTATES

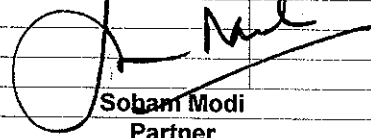
**5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDRABAD - 500 003.**

Assessment Year: 2009- 2010

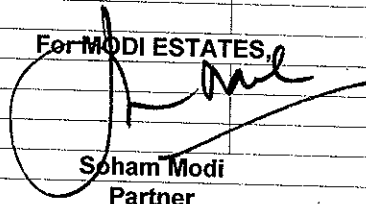
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2009.

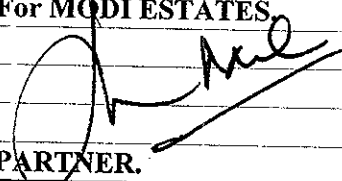
To Printing & Stationery	2,546.00	By Rounding off		0.68
To Consultancy	1,950.00	By Loss Transferred to		
To Legal Expenses	3,886.00	Partners Capital Accounts:		
To Telephone Expenses	6,424.00	Soham Modi (70)	19,012.92	✓
To F.B.T. Paid	400.00	MPIPL (25%)	6,790.33	✓
To I.T. Representation Fees	1,655.00	Gaurang Mody (5%)	1,358.07	✓
To Conveyance	200.00			27,161.32
To Bank charges	50.00			
To Depreciation	9,651.00			
To Registration Expenses	400.00			
	<u>27,162.00</u>			<u>27,162.00</u>

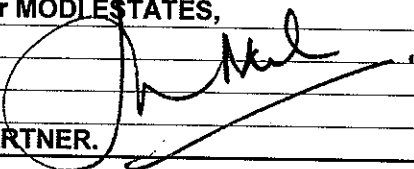
For MODI ESTATES,



**Soham Modi
Partner**

Modi Estates				Asst. Year. 2009-10	
Partners' Capital Accounts					
1. Soham Modi Capital Account					
To Balance b/fd. (01-04-2008)	3,693,166.08	By Amount received during the year		1,505,804.00	
To Share of Loss	19,012.92	By Balance c/fd. (31-03-2009)		2,206,375.00	
	3,712,179.00			3,712,179.00	
Modi Properties & Investments Pvt. Ltd. Capital Account					
To Share of Loss	6,790.33	By Balance b/fd. (01-04-2008)		7,841,661.75	
To Balance c/fd. (31-03-2009)	9,399,871.42	By Amount received during the year		1,565,000.00	
	9,399,871.42			9,406,661.75	
Gaurang Mody Capital account					
To Balance b/fd. (01-04-2008)	16,951.65	By Balance c/fd.		18,309.72	
To Share of Loss	1,358.07				
	18,309.72			18,309.72	
<p>For MODI ESTATES,</p>  <p>Soham Modi Partner</p>					

MODI ESTATES		A.Y.2009-2010
SCHEDULE - A		
PARTNERS CAPITAL:		
Modi Properties & Investments Pvt. Ltd.		9,399,871.42
Soham Modi		(2,206,375.00)
Gaurang Mody		(18,309.72)
		7,175,186.70
SCHEDULE - B		
OUTSTANDING EXPENSES:		
I.T. Representation fees payable		1,655.00
TDS Payable		165.00
		1,820.00
SCHEDULE - C		
LOANS & ADVANCES:		
Paramount Avenue Pvt. Ltd.		25,000.00
		25,000.00
SCHEDULE - D		
CASH AT BANK:		
HDFC Bank		5,195.70
		5,195.70
SCHEDULE - F		
INVENTORY:		
Gulmohar Residency Construction Account		4,363,855.00
		4,363,855.00
SCHEDULE - G		
LOANS & ADVANCES:		
Kesoram Sunderlal Fatepuria		2,000.00
I.T. Appeal Fees		1,316,000.00
Jade Hotels		1,500,000.00
United Security Services		77.00
		2,818,077.00
For MODI ESTATES		
		
PARTNER.		

MODI ESTATES		A.Y.2009-10
Details of Gulmohar Residency Construction Account		
Opening balance (01-04-2008)		3,544,615.00
Work in progress:		
Electricity Charges	20,086.00	
Security Charges	54,376.00	
Consultancy	707,868.00	
Miscellaneous Expenses	29,410.00	
Survey Charges	7,500.00	819,240.00
		<u>4,363,855.00</u>
For MODI ESTATES,		
		
PARTNER.		