

5-4-1971

COMPUTATION OF INCOME

Income from Other Sources:

(a) Interest as per profit and loss account	24,648
(b) 50% Share in S.M. Modi Family Trust Vide separate computation	23,208
(c) 50% Share in Estate of Late Smt. ... Modi-Vide Separate computation	2,107
	49,963 OR
	49,960

Tax Thereon Rs. 9238/-

Taxes Paid:

- M/s. Meera Industries
50% Share in TDS of Rs. 482/-
of M/s. Central India Engg. Co.
- 50% Share in TDS of Rs. 1130/-
M/s. Modi Builders
- 50% Share in TDS of Rs. 207/- of
M/s. Central India Engg. Co.

Advance Tax

- (2484 + 2484 + 2484#
- Self Assessment tax u/s 140-A

MASTER SOHAM S. MODI S/O. SATISH MODI

Represented by Satish S. Modi s/o. Manilal Modi
(Father and Natural Guardian)
5-4-187/3 & 4, Karbala Maidan, Secunderabad.

ASSESSMENT YEAR: 1986-87

Status	: Individual
Accounting Year	: Financial Y.E. on 31-03-1986
Account Books Maintained	: Cash Book, Ledger.
Residential Address	: Flat No. 701, Sarita Apartments, Banjara Hills, Road No. 12, Hyd.
G.I.R.No.	: S-749/HYD/113.

BALANCE SHEET AS ON 31-03-1986

LIABILITIES

Creditors:

S.M. Modi Commercial complex
b/f. 1,380.00

Satish Modi 97,636.11
Modi Builders 1,20,439.79

Capital:

Master Soham S. Modi 2,35,345.90

4,54,821.94

ASSETS

Cash on hand 3.00
Cash at Andhra Bank 4,236.52
Cash at Syndicate Bank 578.80

Modi Motors 500.00
Bajaj's Co. 500.00
Telephone 1,000.00
Television 3,675.04
T.D.S. 774.00
Jewellery b/f. 45,564.25
C.D. b/f. 13,962.85
L.I.C. Premium b/f. 6,843.50
Sri Ram Fibres (Shares) 250.00
S.M. Modi Family Trust 2,87,876.00
Meera Industries 9,557.98
Land Purchases (Begumpet) 79,500.00

4,54,821.94

PROFIT AND LOSS ACCOUNT

Incidental Charges 4.00
Audit Fee 655.00
Trfr. to Capital A/c. 23,968.89
24,647.89

By Interest 24,647.89
24,647.89

CAPITAL ACCOUNT

To Petrol Fee 4,425.00
" Income Tax 10,006.00
" Wealth Tax 3,624.00
" Withdrawals 1,083.00
" Balance c/f. 2,35,345.90
2,54,483.90

By Balance b/f. 2,30,515.01
" Profit & Loss A/c. 23,968.89
2,54,483.90

INTEREST ACCOUNT

To Interest Paid to:

Shri Satish Modi 14,884.55
M/s. Modi Builders 7,090.36
Transfer to P&L A/c. 24,647.89
46,622.80

By Interest Paid from:

Syndicate Bank (Saving Account) 3.80
M/s. Meera Inds. (TDS271) 2,706.00
S.M. Modi Family Trust 43,913.00
46,622.80

MASTER SHAM S. MODI S/O SATISH MODI

5-4-187/3 & 4, K. Chaita Maidan, Bhubaneswar.

ASSESSMENT YEAR: 1966-67.

COMPUTATION OF INCOME

Income from Other Sources:

(a) Interest as per profit and loss account	24,648
(b) 50% Share in S.M. Modi Family Trust- Vide separate computation	23,208
(c) 50% Share in Estate of Late Sat. Tarulata Modi-Vide Separate computation	2,107

49,963 OR
49,960

TOTAL INCOME:

Tax Thereon: Rs.9238/-

Taxes Paid:

M/s Meera Industries	271	
50% Share in TDS of Rs.482/- of M/s Central India Engg. Co.	241	
50% Share in TDS of Rs.1130/- of M/s Modi Builders	565	
50% Share in TDS of Rs.207/- of M/s. Central India Engg. Co.	103	
		1,180
<u>Advance Tax</u> (2484 + 2484 + 2484)	...	7,452
Self Assessment tax u/s 140-A	...	606
		9,238

STATE BANK OF INDIANA
 Represented by State Bank of Indiana
 (Incorporated in Indiana)
 3-4-1973 & 4, Springs Building, Indianapolis, Indiana

ASSIGNMENT STATE BANK

Status : **Partnership**
 Accounting Year : **12-31-1972**
 Account Books Maintained : **Books**
 Principal Address : **3-4-1973 & 4, Springs Building, Indianapolis, Indiana**
 C.T.R. No. : **1000000000**

BALANCE SHEET AS OF 12-31-1972

LIABILITIES

Creditors:
 S.M. Modi Commercial Creditors h/c, 1,130,000
 Satish Modi 27,000-00
 Modi Builders 1,70,000-00
ALL:
 Master Sahas S. Modi 2,00,000-00

4,12,000-00

INDEBTEDNESS

To Incidental Charges
 Audit Fee
 Trsr. to Capital h/c.
21,000-00

INDEBTEDNESS

To School Fee
 Income Tax
 Wealth Tax
 Withholds
 Balance c/f.
2,11,000-00

INDEBTEDNESS

To Interest Paid:
 Modi Satish Modi 14,000-00
 M/s. Modi Builders 7,000-00
 Transfer to P & L A/c. 24,000-00
45,000-00

चालान नं०
CHALAN No. 14

तृतीय प्रतिपत्र
3rd Counterfoil
(करदाता के निम्नो
प्रयोग के लिए)
(For the taxpayer to
be retained by him)

(इसकापी में बिना निष्कारितियों के लिए)
(FOR NON-COMPANY ASSESSEES)

धन कर
Wealth Tax

032 धन पर कर TAX ON WEALTH	स्वयं-निर्धारण कर SELF-ASSESSMENT TAX	नोट Fill up every Counterfoil in words and in figures
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स्थायी लेख संख्या
Permanent Account No. **5749**

निर्धारण वर्ष
Assessment Year **1962-63**

नाम और पता
(असह्य परिवार के लिए/पति/पत्नी/अपराध/अपराध)
शहर/जिला/राज्य (संभव अवसरों में पूरे)
Name & Complete address
(i.e. premises No./Road/Street/Locality/Town
City/Dist./State/In Block letters)

व्यक्ति/स्थिति **Individual**

वार्ड/मंडल/जिला जिसमें निर्धारण किया गया/योग्य
Ward/Circle/District in which assessed assessable

भरा हुआ धन कर की राशि/Amount of Tax paid (rounded
निकटतम रूप तक पूर्णांकित) off to the nearest rupee

	आंकड़ों में In figures ₹/P.	योग (निकटतम रूप तक पूर्णांकित) TOTAL off to the nearest rupee
धन पर कर Tax on wealth other than agricultural land		₹ 2,184/2
धन पर कर Tax on agricultural land		₹ 0

चालान नं०
CHALAN No. 14

चतुर्थ प्रतिपत्र
4th Counterfoil
पत्रक विवरणों के
साथ संलग्न करने
है। करदाता के लिए।
(For the taxpayer to be
attached with the
return of wealth)

(इसकापी में बिना निष्कारितियों के लिए)
(FOR NON-COMPANY ASSESSEES)

धन कर
Wealth Tax

032 धन पर कर TAX ON WEALTH	स्वयं-निर्धारण कर SELF-ASSESSMENT TAX	
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स्थायी लेख संख्या
Permanent Account No. **9-749**

निर्धारण वर्ष
Assessment year **1962-63**

नाम और पता
(असह्य परिवार के लिए/पति/पत्नी/अपराध/अपराध)
शहर/जिला/राज्य (संभव अवसरों में पूरे)
Name & Complete address
(i.e. premises No./Road/Street/Locality/Town
City/Dist./State/In Block letters)

व्यक्ति/स्थिति **Individual**

वार्ड/मंडल/जिला जिसमें निर्धारण किया गया/योग्य
Ward/Circle/District in which assessed assessable

भरा हुआ धन कर की राशि/Amount of Tax paid (rounded
निकटतम रूप तक पूर्णांकित) off to the nearest rupee

	आंकड़ों में In figures ₹/P.	योग (निकटतम रूप तक पूर्णांकित) TOTAL off to the nearest rupee
धन पर कर Tax on wealth other than agricultural land		₹ 2,184
धन पर कर Wealth tax on agricultural land		Two thousand one hundred and eighty four.

Original given to
Amal Bhasin
02/11/86
क.प.० २०/प.०.०

*रिज़र्व बैंक ऑफ इण्डिया/स्टेट बैंक ऑफ इण्डिया व बैंक ऑफ इण्डिया द्वारा अधिकृत

बैंक में शाखा (नाम दिया जाए)

नकद/चेक संख्या दिनांक द्वारा जमा किया गया

Paid in Cash/Cheque No. on into Reserve Bank

of India/State Bank of India/Bank authorised by RBI

Branch (Name to be indicated)

Signature of the person making the payment

दिनांक/Date 27/1/18

*जो लागू नहीं है उसे काटिए/Strike out whichever is not applicable.

(आवककर्ता बैंक में उपयोग के लिए/FOR USE IN THE RECEIVING BANK)

RA 2184

Two hundred and eighty four

1. चेक के प्रस्तुत करने की तारीख

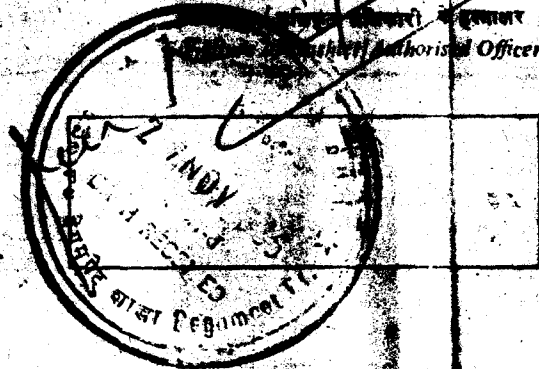
Cheque tendered at the Bank on

2. चेक के प्रचलन और क्रेडिट की तारीख

दिनांक/Date

Stamp of RBI/State Bank authorised by RBI and Branch

अप्रूटीएनएस-18 W.T. N. S.-18



बैंक में शाखा (नाम दिया जाए)

नकद/चेक संख्या दिनांक द्वारा जमा किया गया

Paid in Cash/Cheque No. on into Reserve Bank

of India/State Bank of India/Bank authorised by RBI

Branch (Name to be indicated)

Signature of the person making the payment

दिनांक/Date 27/1/18

*जो लागू नहीं है उसे काटिए/Strike out whichever is not applicable.

(आवककर्ता बैंक में उपयोग के लिए/FOR USE IN THE RECEIVING BANK)

RA 2184

Two hundred and eighty four

1. चेक के प्रस्तुत करने की तारीख

Cheque tendered at the Bank on

2. चेक के प्रचलन और क्रेडिट की तारीख

दिनांक/Date

Stamp of RBI/State Bank authorised by RBI and Branch

अप्रूटीएनएस-18 W.T. N. S.-18

