

Ward 5(2) 1470.

Assessee's Copy

15-401 - P.T. - COBT WARD 5(2) 1096 15 02

SHRE MO DE SOHAN

18 10 1969

SHRE MO DE SATHISH

1-10-72-2/3

OLEANMAET

INDORE

500016

Sl. No.	Description	Code	Amount	Assessment	Rate	Amount	Assessment
1	Salary	110	NIL				
2	House Property	120	6847				
3	Profit and Gains from Business and Profession	130	226787				
4	Income from Other Sources	140					
5	Dividends	150					
6	Interest	160					
7	Other Income	170					
8	Aggregate of Items 1 to 7	180	226787				
9	Aggregate Loss (for items 2 to 7) carried over from previous year	190	NIL				
10	Brought forward losses from other years	200					
11	Speculation Loss	210					
12	Other Business Losses	220					
13	Losses from House Property	230					
14	Capital Loss	240					
15	Other losses	250					
16	Gross Total Income (Items 1 to 15)	260	226787				
17	Allowable Deductions (Chapter VI-A)	270	NIL				
18	Net Income (in figures)	280	226787				
19	Income of spouse (if included in gross income)	290	NIL				
20	Income of other members (if included in gross income)	300	NIL				
21	Income from agricultural activity	310	NIL				
22	Income from total (Items 18 to 21)	320	226787				
23	Income tax payable (including surcharge)	330	5200				
24	Tax/Interest payable as Deduction	340	5200				
25	No. of Documents attached regarding Tax Paid Taxes	350	2 (hw)				
26	No. of other Documents attached with the Return	360					

MINISTRY OF REVENUE
 GOVT. OF INDIA
 31 AUG 1969
 AS TO
 A COURT
 1 floor

604654

604654

Two lakhs twenty six thousand seven hundred and eighty seven rupees only

Sohan Mohi

21-08-96

Received the Return of Income and documents as per the details in columns 23 & 24

Signature of the receiving officer

Stamp

Assessing Officer Code

SHRI SONAM MODI - S/o. Shri Satish Modi - 1-10-72/2/3 - Begumpet -
Hyderabad - 500 016.

Assessment Year: 1994-95 (31.03.1994)

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Contd.... (-) 2,68,503

III. Income from Other Sources:

1) Dividend on Shares 1,493

2) **Other Income:**

Beneficial share in M/s.
S & S Combines - As per
separate computation of
Income enclosed

33,382

34,875

Total Income: (-) 2,26,787 (GR)

2,26,790

Tax thereon comes to B. Nil

Taxes Paid:

Advance Tax:

15/09/1993 2,600

15/12/1993 2,600

5,200

Tax on income returned -

Balance Refundable:

5,200

M/S. S & S COMBINES - (A Private Determined Family Trust) - 1-10-72/2/3 -
Begumpet - Hyderabad - 500 016.

Assessment Year: 1994-95 (31.03.1994)

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COMPUTATION OF INCOME

Income from Other Sources:

1) <u>Interest:</u>		
Received from Satish Modi		27,485
11) 1/4th beneficial share in M/s.		
S & D Associates		
11,237 x $\frac{325}{365}$		10,006

		37,491

APPORTIONMENT OF INCOME BETWEEN TWO PERIODS

1st Period	37,491 x $\frac{325}{365}$	33,382
(01/04/93 to		
19/02/94=325 days)		
 2nd Period		
(20/02/94 to	37,491 x $\frac{40}{365}$	4,109
31/03/94 = 40days)		-----
		37,491

The Income of first period of Rs. 33,382/- is included in the hands of Shri Soham Modi.

The income of Second period is apportioned amongst beneficiaries as under:

1) Shri Soham Modi HUF	50%	2,054.50
11) Smt. Tejal Modi	50%	2,054.50

		4,109.00

SOHAM MODI
1-10-72/2/3, BEGUMPET, HYDERABAD - 500 016.
ASSESSMENT YEAR : 1994 - 95.

BALANCE SHEET AS ON 31/03/1994.

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
Central India Engg. Co.	943.00	Cash on hand	1092.68
Satish Modi	1393436.20	S.B.H.	4885.96
S & S Combines	65000.00	Union Bank of India	500.00
I.T. Rep. fee payable	2000.00	Syndicate Bank	578.80
Smt. Snehalata Gangwal	225000.00	Compulsory Deposit	850.00
S.K. Gangwal	225000.00	Telephone Deposit	2500.00
S.M. Modi Commercial Complex	112500.00	Television	3675.04
Capital	2875.40	Scooter Deposit	500.00
Sourabh Modi	80460.27	L.I.C. (Premium)	19557.00
		Begumpet Land	49500.00
		Jewellery	59014.25
		Shares	15100.00
		S.B.H. (VIASMFT)	217.35
		S.B.I (NRD)	9550.00
		S.M. Modi HUF with Soham	39014.65
		S.B.H. (VIASMDT)	199.50
		Begumpet Building	805817.11
		1st Floor, 348169.41	
		2nd Floor, 457647.70	
		National Saving Scheme	25000.00
		U.T.I MEP '92.	5000.00
		Canpep '92.	5000.00
		Andhr Bank Fixed Deposit	7950.00
		Andhra Bank (Kachiguda)	255.00
		Cable Purchases	86660.00
		Cable T.V. Equipment	344830.98
		Shivalaya Hotels	437500.00
		Choice Channel	44816.55
		Door Darshan Kendra	250.00
		S.M.Modi Main HUF	18400.00
		Building(S.M.Complex)	112500.00
		Modi Coolex	6500
	<hr/> 2107214.87 <hr/>		<hr/> 2107214.87 <hr/>

CAPITAL ACCOUNT

To Open. Balance	154860.67	By Amount Received	449335.00
To Income Tax	32102.00		
To Net Loss Trf. from P&L A/c.	259496.93		
To Balance	2875.40		
Total Rs.	449335.00	Total Rs.	449335.00

PROFIT AND LOSS ACCOUNT

To Postage	150.00	By Dividends	1493.01
To Sundry Expenses	1760.00	By Rent	11000.00
To Property Tax	2449.44	By Lease Charges.	15000.00
To I.T. Rep. fee	1000.00	By Amount Trf. to Capital A/c.	259496.93
To Bank Charges	1357.50		
To Printing & Stationery	280.00		
To Non-Agricultural Tax	38.00		
To Depreciation	61643.00		
To Interest	218312.00		
	286989.94		286989.94

DETAILS OF INTEREST

INTEREST PAID TO:

Satish Modi	155,989.00	
Central India Engg. Co.	144.00	
Smt. Snehlata Gangwal	36250.00	
S.K. Gangwal	36250.00	
	-----	228633.00

LESS : RECEIVED FROM:

S.M. Modi HUF with Wife & Son Soham	4138.00	
S.B.I. NRI A/c.	6028.00	
Sourabh Modi	150.00	
Andhra Bank (Kachiguda)	5.00	
	-----	10321.00
	Net Interest paid :	218312.00