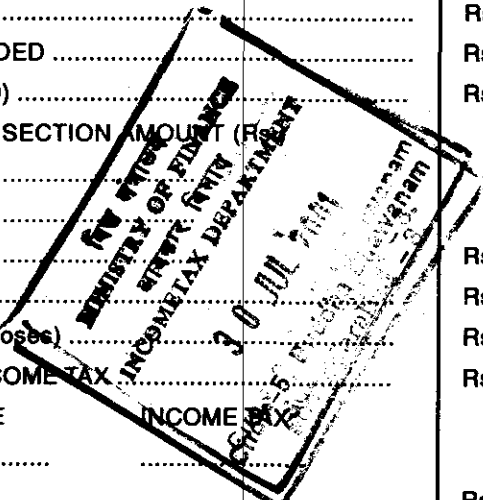


1. NAME : SHRI SOHAM MODI - HUF
 2. FATHER'S NAME : NA
 3. ADDRESS : S-4-187/B & 4, M.G. ROAD, SECUNDERABAD
 PIN : PHONE :
 4. Permanent Account Number : AABHM 4927 R
 5. Date of Birth : NA
 6. Individual / Hindu Undivided family/firm/
 Association of persons / Local Authority :
 7. Resident/ Non-Resident/Not Ordinarily Resident
 Sex : Male / Female NA
 8. Ward/ Circle / Special Range : S(4)/HYD 111315
 11. Assessment Year : 2001-2002
 10. Income for the previous year i.e. 1-4-00 to 31-3-01
 12. Return Original or Revised : ORIGINAL

13. Details of *Bank accounts (*Please tick () the bank account, where you would like the amount of refund to be credited.)
 Name of the Bank Address of the Branch Account Number

14. Details of Credit Card Credit Card Number Issued by

15. INCOME FROM SALARY (attach Form No. 16)	Rs.	NIL
16. INCOME FROM HOUSE PROPERTY	Rs.	NIL
17. INCOME FROM BUSINESS OR PROFESSION	Rs.	(823)
18. CAPITAL GAINS		
(a) Short Term		
(b) Long Term	Rs.	NIL
19. INCOME FROM OTHER SOURCES	Rs.	NIL
20. INCOME OF ANY OTHER PERSON TO BE ADDED	Rs.	NIL
21. GROSS TOTAL INCOME (15+16+17+18+19+20)	Rs.	(823)
22. LESS : DEDUCTIONS UNDER CHAPTER VI-A SECTION 80C (For rate purposes)	Rs.	NIL
(a)		
(b)		
(c)	Rs.	NIL
23. TOTAL INCOME : (21-22)	Rs.	(823)
24. ADD : AGRICULTURAL INCOME (For rate purposes)	Rs.	NIL
25. INCOME CLAIMED TO BE EXEMPT FROM INCOME TAX	Rs.	NIL
26. TAX ON TOTAL INCOME		
(a) At normal rate		
(b) At Special rate	Rs.	NIL
27. LESS : REBATE	Rs.	NIL
28. TAX PAYABLE	Rs.	NIL
29. ADD : SURCHARGE	Rs.	NIL
30. TOTAL TAX PAYABLE (28+29)	Rs.	NIL
LESS : RELIEF	Rs.	NIL
32. NET TAX PAYABLE	Rs.	NIL
33. LESS : TAX DEDUCTED AT SOURCE	Rs.	NIL
34. LESS : ADVANCE TAX PAID		
Date Date Date		
Amount		
35. ADD : INTEREST PAYABLE (U/S)		
234A 234B 234C TOTAL		
Amount	Rs.	NIL
36. LESS : SELF ASSESSMENT TAX PAID	Rs.	NIL
37. BALANCE TAX : PAYABLE / REFUNDABLE	Rs.	NIL



DOCUMENTS ATTACHED WITH THE RETURN

1. COMPUTATION OF TOTAL INCOME	2. BALANCESHEET ETC,
3.	4.
5.	6.
7.	8.

VERIFICATION
 I, SOHAM MODI, Son/daughter of SATISH MODI, solemnly 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 income Tax Act, 1961, in respect of Income chargeable to Income tax for the previous year relevant to the assessment year 2001-2002.

Receipt No. _____ Date _____
 Seal _____
 Signature of the receiving official _____

Date : 28-07-2001
 Place : SEC' BAD

Signature _____
 Signature

Filed on
30/7/01
200000 111315

Shri Soham Modi HUF
Represented by its Karta Shri Soham Modi
5-4-187/ 3 & 4, M.G.Road, Secunderabad - 500 003.
Assessment Year: 2001-2002

Status: HUF (Specified)/Resident
PAN No.: AABHM - 4927R/Ward 5 (4)/Hyd
Year Ending: 31/03/2001

COMPUTATION OF INCOME

Net Loss as per Profit & Loss Account	823
Total Income	(-) <u>823</u>

Note: 1. The Assessee is a Beneficiary in M/s. M & M Associates which is a private family determined trust. The trust is carrying on business activity and the tax at maximum marginal rate on the income of trust, if any is paid by the trust only.

Shri Soham Modi

Shri Soham Modi HUF
5-4-187/ 3 & 4, M.G.Road, Secunderabad - 500 003.
Assessment Year: 2001-2002
BALANCE SHEET AS ON 31/03/2001

<u>Liabilities</u>	<u>Amount Rs</u>	<u>Assets</u>	<u>Amount Rs.</u>
M & M Associates	4,270,022.77	Soham Modi	4,426,664.77
Capital		Syndicate Bank	525.00
	157,335.09	IDBI Bank Ltd	168.09
	<u>4,427,357.86</u>		<u>4,427,357.86</u>

Profit & Loss Account for the Year Ending 31/03/2001

To Bank Charges	850.00	By Interest received	27.09
		By Net Loss transferred to Capital Account	822.91
	<u>850.00</u>		<u>850.00</u>

Capital Account

To Net Loss transferred from P & L Account	822.91	By Opening Balance	158,158.00
To Balance	157,335.09		
	<u>158,158.00</u>		<u>158,158.00</u>

Soham Modi