

(*INCOME-TAX RETURN FORM FOR NON-CORPORATE ASSESSEES OTHER THAN PERSONS CLAIMING EXEMPTION UNDER SECTION 11)

1. NAME Dr Mrs Tejal Modi
 2. FATHER'S NAME W/o Soham Modi
 3. ADDRESS 5-6-187/3 & 4, 3rd Floor, Soham Mansions, M.A. Road, Secunderabad
 PIN 500 003 TELEPHONE _____
 4. PERMANENT ACCOUNT NUMBER _____ 5. DATE OF BIRTH 19 - 10 - 1970
 6. INDIVIDUAL / HINDU UNDIVIDED FAMILY / FIRM / ASSOCIATION OF PERSONS / LOCAL AUTHORITY
 7. RESIDENT / NON-RESIDENT / NOT ORDINARILY RESIDENT 8. WARD/CIRCLE/SPECIAL RANGE Range 12
 9. SEX: MALE / FEMALE 10. INCOME FOR THE PREVIOUS YEAR i.e. 1.4.2005 TO 31.3.2006
 11. ASSESSMENT YEAR 2006 - 2007 12. RETURN: ORIGINAL OR REVISED Original

13. PARTICULARS OF BANK ACCOUNT (MANDATORY IN REFUND CASES)

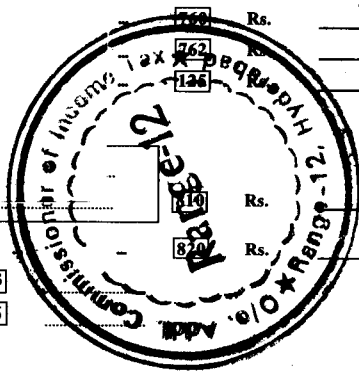
Name of the Bank	MICR Code (9 digit)	Address of Bank Branch	Type of Account (Savings/Current)	Account Number	ECS (Y/N)
HOFC Bank		S.D. Road, Sec'bad	Savings	0621200026697	

14. Details of Credit Card	Credit Card Number	Issued by

15. INCOME FROM SALARY (Attach Form No. 16)	-	-	-	-	701	Rs.	<u>288138</u>
16. INCOME FROM HOUSE PROPERTY	-	-	-	-	702	Rs.	<u>52186</u>
17. (i) INCOME FROM BUSINESS OR PROFESSION	-	-	-	-	703	Rs.	<u>NIL</u>
(ii) PROFITS AND GAINS FROM TRANSACTIONS CHARGEABLE TO SECURITIES TRANSACTIONS TAX [included in (i) above]	-	-	-	-	597	Rs.	<u>NIL</u>
18. CAPITAL GAINS	15/9	15/12	15/3	31/3	TOTAL		
(a) Short-Term (u/s111A)	676	677	678	679	710		
(b) Short-Term (others)	645	646	647	648	704		
(c) Long-Term	695	696	697	698	705	776	Rs. <u>NIL</u>
19. INCOME FROM OTHER SOURCES	-	-	-	-	706	Rs.	<u>666</u>
20. INCOME OF ANY OTHER PERSON TO BE ADDED	-	-	-	-	775	Rs.	<u>NIL</u>
21. GROSS TOTAL INCOME (15+16+17+18+19+20)	-	-	-	-	746	Rs.	<u>360788</u>

22. LESS : DEDUCTIONS UNDER CHAPTER VI-A Code (For office Use)	SECTION	AMOUNT (Rs.)		
(a) EPF	80C	9360		
(b) Tuition Fees, Medical Ins. Premium		20200		
(c) F.F.			747	Rs. <u>99560</u>
23. TOTAL INCOME			748	Rs. <u>261228</u>
24. ADD : AGRI			762	Rs. <u>NIL</u>
25. INCOME CL			766	Rs. <u>NIL</u>
26. TAX ON TOT			810	Rs. <u>19766</u>

27. LESS : REBATE [a + b/c + d + e]	-	-	-	-			
(a) Under Section 88 :	812		(b) Under Section 88B :	813			
(c) Under Section 88C :	814		(d) Under Section 88D :	815			
(e) Under Section 88E :	818						
(i) Tax on profits and gains from transactions chargeable to securities transactions tax [item 26(ii) of Schedule C];	816						
(ii) Amount of securities transaction tax paid (Attach Form 10DB/10DC)	817						
(iii) Rebate u/s 88E [lower of (i) / (ii) above]	818						



28. TAX PAYABLE	-	-	-	-	-	826	Rs.	19766
29. ADD : SURCHARGE	-	-	-	-	-	828	Rs.	NIL
30. ADD : EDUCATION CESS	-	-	-	-	-	834	Rs.	395
31. TOTAL TAX PAYABLE : (28 + 29+30)	-	-	-	-	-	832	Rs.	20161
32. LESS : RELIEF	-	-	-	-	-	837	Rs.	NIL
33. NET TAX PAYABLE	-	-	-	-	-	840	Rs.	20161
34. LESS : TAX DEDUCTED AT SOURCE	-	-	-	-	-	873	Rs.	26555
35. LESS : ADVANCE TAX PAID								

Name of the Bank Branch	BSR Code of Bank Branch (7 digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Date of instalment	Upto 15/9	16/9 to 15/12	16/12 to 15/03	16/03 to 31/03	Total
	858	859	860	861	862
Amount					

36. ADD : INTEREST PAYABLE u/s 234A	234B	234C	TOTAL	851	Rs.	NIL
37. LESS : SELF-ASSESSMENT TAX PAID	-	-	-	888	Rs.	NIL

Name of the Bank Branch	BSR Code of Bank Branch (7 digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

38. BALANCE TAX : PAYABLE / REFUNDABLE	-	-	-	-	-	891	Rs.	6666
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DOCUMENTS ATTACHED WITH THE RETURN

1. Computation of Total Income
2. Form No. 16
3. Medical Insurance Premium Receipt
4. Fidelity Tax Advantage Fund Receipt
5. Tuition fees Receipt
6. UTI Mutual Fund
7. Xerox Copy of Property Tax Receipt

VERIFICATION

I, TEJAL MODI (name in full and in block letters),
son/daughter of Mrs. SOHAM 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 the Income-Tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2006-2007.

Receipt No. _____ Date _____

Seal

Signature of the receiving official

Date : 25/7/2006

Place : Sec'bad

Tejal Modi

Signature

du

FORM NO. 16
(See rule 31(1)(a))

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source from income chargeable under the head "Salaries"

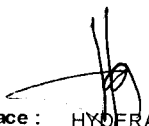
Name and address of the employer APOLLO HOSPITALS ENTERPRISE LIMITED APOLLO HOSPITAL COMPLEX JUBILEE HILLS HYDERABAD - 500033		Name and designation of the employee DR TEJOL MODI JR CONSULTANT		
PAN/ GIR NO.	AAACA5443N	TAN	HYDA02318B	PAN/ GIR NO. ADDPM3623R
TDS Circle where annual return/ statement under section 206 is to be filed 12		Period		Assessment Year
		From	To	2006 - 2007
		01/04/2005	31/03/2006	
DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED				
	Rs.	Rs.	Rs.	Rs.
1. Gross Salary				
(a) Salary as per provisions contained in sec.17(1)	302,538			
(b) Value of perquisites u/s 17(2) (as per Form No. 12BA, wherever applicable)	0			
(c) Profits in lieu of salary u/s 17(3) (as per Form No. 12BA, wherever applicable)	0			
(d) Total			302,538	
2. Less: Allowance to the extent exempt u/s 10		12,000		
3. Balance (1-2)			290,538	
4. Deductions:				
(a) Entertainment allowance	0			
(b) Tax on employment	2,400			
5. Aggregate of 4 (a) to (b)		2,400		
6. Income chargeable under the head "salaries" (3-5)				288,138
7. Add: Any other income reported by the employee				
a) Loss from House Property	0			
b) Total of Others	0			0
8. Gross total Income (6 + 7)				288,138
9. Deductions under Chapter VI-A				
(A) Section 80C, 80CCC and 80CCD			Gross Amount	Deductible Amount
(a) Section 80C				
(i) Education Expenses for Children	18,000			
(ii) PF	9,360			
(iii)				
(iv)				
(v)				
(vi)				
(vii)				
(viii)			27,360	27,360
(b) Section 80CCC			0	0
(c) Section 80CCD				
Note : 1. Aggregate amount deductible under section 80C shall not exceed one lakh rupees				
2. Aggregate amount deductible under the three sections, i.e., 80C, 80CCC and 80CCD, shall not exceed one lakh rupees				
(B) Other Sections (for e.g., 80E, 80G etc) under Chapter VI-A		Gross Amount	Qualifying Amount	Deductible Amount
(a) 80D-Medical Insurance Premia	2,200	2,200	2,200	
(b)				
(c)				
(d)				
(e)				
(f)				
(g)				
(h)				

10. Aggregate of deductible amount under Chapter VI-A				29,560
11. Total Income (8 - 10)				258,580
12. Tax on total income				24,074
13. Surcharge (on Tax Computed at S No 12)				0
14. Education Cess (on tax at S No 12 and Surcharge at S No 13)				481
15 Tax Payable (12+13+14)				24,555
16. Relief under section 89 (attach details)				0
17. Tax Payable (15-16)				24,555
18. Less: a) Tax deducted at source u/s 192 (1)				24,555
b) Tax paid by the employer on behalf of the employee u/s 192(1A) on perquisites u/s 17(2)				0
19. Tax payable/refundable (17-18)				0

DETAILS OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT

Sr. No.	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total Tax Deposited (Rs)	Cheque/DD No (if any)	BSR Code of Bank Branch	Date on which Tax Deposited dd/mm/yyyy	Transfer Voucher / Challan Identification No.
1	1471	0	29	1500	939561	0340792	07/05/2005	21023
2	1471	0	29	1500	303242	0340792	07/06/2005	20022
3	1471	0	29	1500	303545	0340792	07/07/2005	20019
4	1471	0	29	1500	303933	0340792	06/08/2005	20000
5	1471	0	29	1500	304382	0340792	06/09/2005	20001
6	4902	0	98	5000	304873	0340792	07/10/2005	20022
7	2941	0	59	3000	305725	0340792	07/11/2005	20021
8	1471	0	29	1500	306239	0340792	07/12/2005	20019
9	1471	0	29	1500	306673	0340792	07/01/2006	20013
10	1471	0	29	1500	307240	0340792	07/02/2006	20026
11	4466	0	89	4555	308374	0340792	07/04/2006	21017
Total	24077	0	478	24555				

I, B.BHASKAR REDDY, Son of / Daughter of, B.KRISHNA REDDY, working in the capacity of, G.M. FINANCE & ACCTS, do hereby certify that the a sum of Rs. 24555 (Rupees Twenty Four Thousand Five Hundred Fifty Five Only) has been deducted at source and paid to the credit of the Central Government. I further certify that the information given above is true and correct based on the books of accounts, documents and other available records.


Place : HYDERABAD

Date : 10/04/2006



For APOLLO HOSPITALS ENTERPRISE LIMITED


Signature of the person responsible for deduction of tax

Full Name : B.BHASKAR REDDY

Designation : G.M. FINANCE & ACCTS

Tejal Modi
 5-4-117/3 And 4 3rd Floor
 Sohrm Mansion H G Road
 Secunderabad - 500003
 Andhra Pradesh

Tel Off : 5533551

Nominee : Soham Modi
 Mode of Holding : **Single**

Account Summary of your investments in this folio :

Scheme	Unit Balance	Current Value
Fidelity Tax Advantage Fund Growth	3,271.640	34,231.17
Total :	3,271.640	34,231.17

Folio Number : 537505 / 13 PAN : ADDPM3623R

Fidelity Tax Advantage Fund Growth NAV as on 24/03/2006 : Rs. **10.463**

Date	Trn No	Particulars	Amount (Rs)	Price (Rs)	Units	Unit Balance
24/03/2006	11922	Purchase	35,000.00	10.698	3,271.640	3,271.640
25/03/2006	81663	*** Registration of Nominee ***				

Unit Balance : **3,271.640** Current Value Rs.: **34,231.17**

Bank Mandate : **SB 0421200024497 / HDFC Bank Ltd / S D Road / Secundrabad**

Last Tran Broker : **Birla Sun Life Distribution Company Ltd** Payout mode : **HDFC Bank Direct Credit**

An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years. Investments in this scheme qualify for deduction u/s 80C of the Income-tax Act, 1961 subject to the terms and conditions specified therein and read with Section 80C of the Income-tax Act, 1961. SIP Purchase - Rs 5 Cr - 2.25 % ; SIP Purchase (each instalment) - 1.25 % ; Non-SIP Purchase - Rs 5 Cr - Nil ; Dividend Payout / ON Reinvestment - Nil ; Exit Load - Nil.

Your nearest ISC is CAMS, 102/ First Floor, 508, A.C. Road, Secunderabad - 500003, Andhra Pradesh, 040-9537-1511

All purchase transactions recorded here are subject to the clearing of Cheque / Demand Draft / other payment instrument issued by the investor



Folio Number : **537505 / 13**
 Tejal Modi

PAN : **ADDPM3623R**

Mode : **Single**
 Nominee : **Soham Modi**

Broker : **Birla Sun Life Distribution Company Ltd**

TRANSACTION SLIP

PURCHASE REQUEST

(See note 1 overleaf)

Investment Amount Rs. DD Charges (if applicable) Rs. Net Amount (Cheque / DD Amount) Rs.

Mode of Payment: Cheque/Demand Draft/ Instrument No. dated (Strike off whichever is not applicable)

Drawn on: Type of Bank Account (Please ✓)
 Resident: Current Savings
 NRI: Non Repatriation basis NRE* NRO FCNR* Foreign Inward Remittance*
 NRI: Repatriation basis NRE* FCNR* Foreign Inward Remittance*
 FI: Non Resident Rupee Account Foreign Inward Remittance

Scheme Option (Please ✓) Growth OR Dividend Reinvestment Payout

PAN No. if not stated above (see note 1 overleaf) PAN No.

First Holder
 Second Holder
 Third Holder

*DECLARATION: I / We confirm that I am / We are Non-Resident(s) of Indian Nationality / Origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account.

Dated: I / We have read and understood the contents of the Offer Document(s). I / We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

SIGNATURE(S)

X

First Holder

X

Second Holder

X

Third Holder



Gitanjali School

Begumpet, Hyderabad - 500 016. (A.P.)
Jr. School : 27768420, Sr. School : 27768395

No.3051

Date : 06/2/06

RECEIVED with thanks from

Sri/Smt.

in respect of Master/Miss..... Nisha Modi

or class..... V-Bthe sum of

Rupees Three Thousand and nine hundred

towards the marginally noted particulars

PARTICULARS	Rs.	Ps.
Admission Fee		
Caution Money		
School Fees	3500	-
Excursion		
SUPW / Dynam / Etc	1	
* Medical Examination Fees		
Computer / F.D.	400	-
Magazine		
Library / Play Pen etc	1	
Laboratory / Art & Craft Yrly.		
Total Rs.	3900	-

Cash /
* Cheque No.
Date
Bank.....

* Cheques Subject
to Realisation

REMARKS

CASHIER

Note: School Fees Due on or before
6th June/ Oct./ Feb.



Gitanjali School

Begumpet, Hyderabad - 500 016. (A.P.)
Jr. School : 27768420, Sr. School : 27768395

No.3052

Date : 06/2/06

RECEIVED with thanks from

Sri/Smt.

in respect of Master/Miss..... Nidhi Modi

or class..... V-Cthe sum of

Rupees Three Thousand and nine hundred

towards the marginally noted particulars

PARTICULARS	Rs.	Ps.
Admission Fee		
Caution Money		
School Fees	3500	-
Excursion		
SUPW / Dynam / Etc	1	
* Medical Examination Fees		
Computer / F.D.	400	-
Magazine		
Library / Play Pen etc	1	
Laboratory / Art & Craft Yrly.		
Total Rs.	3900	-

Cash /
* Cheque No.
Date
Bank.....

* Cheques Subject
to Realisation

REMARKS

CASHIER

Note: School Fees Due on or before
6th June/ Oct./ Feb.



Gitanjali School

Begumpet, Hyderabad - 500 016. (A.P.)

© : Jr. School : 7768420, Sr. School : 7768395

No: 9910

Date 07-06-2005

RECEIVED with thanks from

Sri / Smt

in respect of Master/Miss Nisha Modi

of class V the sum of

Rupees Four thousand five fifty only

towards the marginally noted particulars.

PARTICULARS	Rs.	Ps.
Admission Fee		
Caution Money		
School Fees	3500	
Excursion	150	
SUPW / Dynam / Etc	300	
Medical Examination Fees	50	
Computer	400	
Magazine	150	
Library / Play Pen etc		
Laboratory / Art & Craft Yrly		
Total Rs.	4550	

Cash /
* Cheque No.
Date
Bank
* Cheques Subject
to Realisation

REMARKS

PK
CASHIER

Note: School Fees Due on or before
6th June/ Oct./ Feb.



Gitanjali School

Begumpet, Hyderabad - 500 016. (A.P.)

© : Jr. School : 7768420, Sr. School : 7768395

No: 9911

Date 07-06-2005

RECEIVED with thanks from

Sri / Smt

in respect of Master/Miss Nidhi Modi

of class V the sum of

Rupees Four thousand five fifty only

towards the marginally noted particulars.

PARTICULARS	Rs.	Ps.
Admission Fee		
Caution Money		
School Fees	3500	
Excursion	150	
SUPW / Dynam / Etc	300	
Medical Examination Fees	50	
Computer	400	
Magazine	150	
Library / Play Pen etc		
Laboratory / Art & Craft Yrly		
Total Rs.	4550	

Cash /
* Cheque No.
Date
Bank
* Cheques Subject
to Realisation

REMARKS

PK
CASHIER

Note: School Fees Due on or before
6th June/ Oct./ Feb.



Statement of Account

Statement Date: 30-MAR-2006

Dispatch Sr. No:- 108728452-288312061-3

TEJAL MODI
5-4-187/3 & 4
3 RD FLOOR
SOHAM MANSION
M G ROAD, SECUNDERABAD, AP
PIN CODE :- 500003

Investor Identification No: 288312061
Category of Investor: Resident Individual
PAN No: ADDPM3623R MAPIN:
Agent Details: Agent Code:PF0064 Agent name: RAMESH BHATTAD
Know more about investor friendly investment options Visit us at : www.utimf.com

Statement of Account for Period :- 28-MAR-2006 to 29-MAR-2006

Transaction Date	Transaction Type	Amount (Rs.)	Price (Rs.)	Units	Balance Units	Return Option	Holding Details *	Mem Advice No/ Application No.
Scheme/Fund Name UTI - EQUITY TAX SAVINGS PLAN (Income)					NAV As on 29-MAR-2006 Rs. 18.22 per unit			
28-MAR-06	Opening Balance				0.000			
28-MAR-06	Purchase	35000.00	18.4500	1897.019	1897.019	Income	1	528068
29-MAR-06	Closing Balance				1897.019			
Load Structure: 2.25 % entry load for amount between Rupees Zero and Rupees Two Crores								

* Holding Details

Group	Holding Basis	Joint Holder's Name	Nominee's Name	Source of Fund
1	Singly		SOHAM MODI	Not Applicable

\$ Payment Options / Details

Group	Return Option	Mode of Payment	Type & Bank A/C No. Bank Name/Branch Name	Bank Address
1	Income	ECS	Savings 0421200024497 HDFC BANK LTD SECUNDERABAD BRANCH	500003

NOTE:

We hereby inform you that your following service request has been processed.

1 :- Purchase

071/511000064

071



సర్కర్ న్యాయస్థానం : హైదరాబాదు

MUNICIPAL CORPORATION OF HYDERABAD

పౌరసేవా కేంద్రము

CITIZENS SERVICE CENTER-1027001-01587

రసీదు
RECEIPT

Receipt No. రసీదు నెం.

P.O. (A.DURGA PRASAD) & SMT
A.RATNA
1-10-72/5/C/205
PRAKASHAMNAGAR

Counter
Shift
Center Code

Five-Details పట్టణము

Property Tax

Bank & Address

[Empty box for bank and address details]

Purpose of Payment

పట్టణము

PAY MODE	Chq/D.D. Chln No.	Chq/D.D. Chln Date	Bank Name	Branch Name	Rs.	Amount	Ps.
		10/10/2005	HILLS		4265		
FOUR TWO SIX FIVE ONLY					Total Amount Paid		

Amt. in Words Rs.:

* Cheques subject to realisation

Payment of this Bill does not preclude MCH from rationalisation of Property Tax as per Rules during this Financial Year.

Signature [Handwritten Signature]

Dr. Mrs. TEJAL MODI W/o. Shri Soham Modi
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion,
M.G.Road, Secunderabad - 500 003.
Assessment Year:2006-2007

Status: Individual/Resident
PAN : ADDPM 3623R/ Range 12
Date of Birth: 19th October 1970
Year Ending: 31-03-06
Bank A/c. Particulars: HDFC Bank, S.D.Road, Sec'bad. S.B.A/c. No. 0421200024497

COMPUTATION OF INCOME

I. Income from Salary :

Salary received from Appollo Hospitals Enterprise Ltd of
for the year F.Y.2005-2006 as per their Form No. 16 288,138

Income from Salaries 288,138

II. Income from House Property:

1. Rent Received from Ramesh Menon for the
Flat at Sapphire Apartments, bearing No. 205,
situated at Chiokoti Gardens, Begumpet,
Hyderabad.

	180,000	
Less: Property Tax Paid	<u>4,265</u>	
	175,735	
Less: 30% Repairs & Maintenance	<u>52,721</u>	123,015

2. Residential Bungalow No. 19 at Silver Oak Bungalows,
situated at Sy.No. 35 to 39 (P), Cherlapally Village
Ghatkesar Mandal, R.R.Dist, Hyderabad.Possession
taken on 16th March 2006.

GLV - Vacant through out the year

0
<u>123,015</u>
70,829

Less: Interest paid to ICICI Bank, on Housing Loan

Income from House Property 52,186

III. Income from Other Sources

1. Interest on Savings Account	387
2. Interest on Income tax refund	<u>77</u>

Income from Other Sources 464

X

Dr.Mrs. Tejal Modi

Asst.Year.2006-07

ABSTRACT

1	Income from Salaries	288,138
2	Income from House Property	52,186
3	Income from Other Sources	464
	Gross Total Income	340,788

Less: Admissible deductions

u/s.80 C - EPF	9,360	
Tution Fee (for two children)	18,000	
Medical Insurance Premium (As per Form No. 16)	2,200	
Fidelity Tax Advantage Fund	35,000	
UTI Mutual Fund	35,000	99,560
	Total Income	241,228

Tax there on comes to	19,746
<u>Add:</u> Educational Cess @ 2%	395
	<u>20,141</u>

Taxes Paid:

TDS on Salaries	24,555
Balance Refundable	<u>-4,414</u>

X Modi

Dr. Mrs. TEJAL MODI W/o. Shri Soham Modi

5-4-187/ 3 & 4, 3rd Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003.

Assessment Year: 2006-07

BALANCE SHEET AS ON 31.03.2006

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<u>Outstanding Amounts Payable</u>		<u>Cash on Hand</u>	23,877.00
I.T.Representation Fee Payable	1,124.00		
		<u>Cash at Bank</u>	
<u>Housing Loan</u>		HDFC Bank, S.D.Road, Sec'bad	1,692.07
ICICI Bank Housing Loan	1,500,178.00	Andhra Bank, Jubilee Hills	44,606.75
<u>Sundry Creditors</u>		<u>Land & Buildings</u>	
Soham Modi	3,089,296.00	Flat No.205, Sapphire Apartments	1,354,837.00
		Residential Bungalow at Silver	
Mehta & Modi Homes	275,966.16	Oak Bungalows, Cherlapally	1,802,690.16
<u>Rent Deposits</u>		<u>Loans & Advances</u>	
Ramesh Menon	45,000.00	Modi Developers	34,016.00
		Flat No.102, Palm Springs, Kompall	1,510,984.00
<u>Capital Account</u>	35,419.82		
		<u>Investments In Pvt Ltd Co</u>	
		Modi Properties & Investments Pvt l	10,000.00
		Modi Housing Pvt Ltd	1,000.00
		<u>Investments</u>	
		UTI Mutual Fund	35,000.00
		Provident Fund	18,281.00
		Fidelity Tax Advantage Fund	35,000.00
		<u>Outstanding Amounts Receivable</u>	
		Rent Receivable - Ramesh Menon	15,000.00
		<u>Jewellery</u>	60,000.00
	<u>4,946,983.98</u>		<u>4,946,983.98</u>



Mrs. Tejal Modi

A.Y.2006-07

Capital Account

To Opening Balance B/fd.	94,419.12	By Income Tax Refund	2,234.00
To Income Tax Paid	358.00	By Salary Received from Appollo Hospitals	302,538.00
To Drawings	245,786.85	By Rent Received	180,000.00
To Interest on Housing Loan	70,829.00	By Interest Received oon S.B.A/c.	386.79
To I.T.Representation Fee	1,124.00	By Interest on I.T.Refund	77.00
To Professional Tax	2,400.00	By Provident fund reversed	8,921.00
To Brokerage	15,000.00		
To Tax Deducted At Source	24,555.00		
To Property Tax Paid -Sapphire	4,265.00		
To Balance c/fd.	35,419.82		
	<u>494,156.79</u>		<u>494,156.79</u>

x
