

Inward No. 1200066879  
 Filed on 28/07/2009.

Government of India

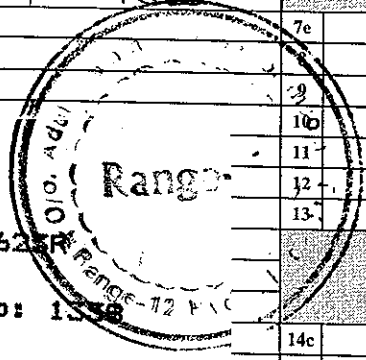


INCOME-TAX DEPARTMENT

ACKNOWLEDGEMENT

Received with thanks from Tejal Modi a return of income and/or return of fringe benefits in Form No. ITR 2 for assessment year 2009-10, having the following particulars.

PERSONAL INFORMATION		Name		PAN	
		Tejal Modi		ADDPM3623R	
Flat/Door/Block No		Name Of Premises/Building/Village			
S-4-187/3 & 4		Soham Mansion.			
Road/Street/Post Office		Area/Locality			
2nd floor.		M.G. Road.			
Town/City/District		State		Status (fill the code)	
Secunderabad		Andhra Pradesh		01	
Designation of Assessing Officer (Ward/ Circle)		Range 12		Original or Revised	
				Original	
COMPUTATION OF INCOME AND TAX THEREON					
1	Gross total income	1		673748	
2	Deductions under Chapter-VI-A	2		1,00,000	
3	Total Income	3		573748	
3a	Current Year loss (if any)	3a		-	
4	Net tax payable	4		76349	
5	Interest payable	5		-	
6	Total tax and interest payable	6		76349	
7 Taxes Paid					
a Advance Tax		7a		-	
b TDS		7b		74387	
c TCS		7c		-	
d Self Assessment Tax		7d		1962	
e Total Taxes Paid (7a+7b+7c +7d)		7e		-	
8	Tax Payable (6-7e)			-	
9	Refund (7e-6)			-	
COMPUTATION OF FRINGE BENEFITS AND TAX THEREON					
10	Value of Fringe Benefits	10		-	
11		11		-	
12		12		-	
13		13		-	
14		14		-	
15		15		-	
16	Refund (14c - 13)	16		-	



28/7/2009  
 MODI TEJAL SOHAM  
 1200066879  
 Range: 12  
 ADDPM3623R  
 Bnd1 No: 13

Receipt No  
 Date

Seal and Signature of receiving official

FORM ITR-2

**INDIAN INCOME TAX RETURN**

[For Individuals and HUFs not having Income from Business or Profession]  
(Please see rule 12 of the Income-tax Rules, 1962)  
(Also see attached instructions)

Assessment Year

2009 - 10

**Part A-GEN GENERAL**

PERSONAL INFORMATION	First name	Middle name	Last name	PAN
	Tejal		Modi	A D D P M 3 6 2 3 R
	Flat/Door/Block No	Name Of Premises/Building/Village		Status (Tick) <input checked="" type="checkbox"/> Individual <input type="checkbox"/> HUF
	5-4-187/3 & 4	2nd floor		
	Road/Street/Post Office	Area/locality	Date of Birth (DD/MM/YYYY) (in case of individual)	
Saham Mansion.	M.G. Road	19/10/1970		
Town/City/District	State	Pin code	Sex (in case of individual) (Tick) <input checked="" type="checkbox"/> Male <input checked="" type="checkbox"/> Female	
Secundrabad.	Andhra Pradesh	500003		
Email Address	(STD code)-Phone Number		Employer Category (if in employment) (Tick) <input checked="" type="checkbox"/> Govt <input type="checkbox"/> PSU <input checked="" type="checkbox"/> Others	
		( )		
FILING STATUS	Designation of Assessing Officer (Ward/Circle)		Return filed under Section	
	Range 12		[Please see instruction number-9(i)]	11
	Whether original or Revised return? (Tick) <input checked="" type="checkbox"/> Original <input type="checkbox"/> Revised			
	If revised, then enter Receipt No and Date of filing original return (DD/MM/YYYY)		NA /	
	Residential Status (Tick) <input checked="" type="checkbox"/> Resident <input type="checkbox"/> Non-Resident <input type="checkbox"/> Resident but Not Ordinarily Resident			
	Whether this return is being filed by a representative assessee? (Tick) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If yes, please furnish following information -			
(a)	Name of the representative			
(b)	Address of the representative			
(c)	Permanent Account Number (PAN) of the representative			

**PART-B**

**Part B-11 Computation of total income**

TOTAL INCOME	1	Salaries (6 of Schedule S)	1	585164
	2	Income from house property (3c of Schedule HP) (enter nil if loss)	2	88033
	3	Capital gains		
	a	Short term		
	i	Short-term (u/s 111A) (enter nil, if loss) (A5 of Schedule CG)	3ai	—
	ii	Short-term (others) (A6 of Schedule CG)	3a ii	—
	iii	Total short-term (3ai + 3a ii) (A4 of Schedule CG)	3a iii	—
b	Long-term (B5 of Schedule CG) (enter nil if loss)	3b	—	
c	Total capital gains (3a iii + 3b) (enter nil if 3c is a loss)	3c	—	

Do not write or stamp in this area (Space for bar code)

For Office Use Only

Receipt No

Date

Seal and Signature of receiving official

4	Income from other sources		
a	from sources other than from owning race horses (3 of Schedule OS)	4a	550
b	from owning race horses (4c of Schedule OS) (enter nil if loss)	4b	-
c	Total (a + b) (enter nil if 4c is a loss)	4c	550
5	Total (1+2+3c +4c)	5	673748
6	Losses of current year set off against 5 (total of 2vi and 3vi of Schedule CYLA)	6	-
7	Balance after set off current year losses (5-6) (also total of column 4 of Schedule CYLA)	7	673748
8	Brought forward losses set off against 7 (2vi of Schedule BFLA)	8	-
9	Gross Total income (7-8)(also 3vii of Schedule BFLA)	9	673748
10	Deductions under Chapter VI-A (n of Schedule VIA)	10	100000
11	Total income (9-10)	11	573748
12	Net agricultural income/ any other income for rate purpose (4 of Schedule EI)	12	-
13	'Aggregate income' (11+12)	13	573748
14	Losses of current year to be carried forward (total of row xi of Schedule CFL)	14	-

Part B - III Computation of tax liability on total income

COMPUTATION OF TAX LIABILITY	1	Tax payable on total income		
	a	Tax at normal rates	1a	74125
	b	Tax at special rates (11 of Schedule SI)	1b	-
	c	Tax Payable on Total Income (1a + 1b)	1c	74125
	2	Surcharge on 1c	2	-
	3	Education cess, including secondary and higher education cess on (1c + 2)	3	2224
	4	Gross tax liability (1c + 2 + 3)	4	76349
	5	Tax relief		
	a	Section 89	5a	-
	b	Section 90	5b	-
c	Section 91	5c	-	
d	Total (5a + 5b+5c)	5d	-	
6	Net tax liability (4 - 5d)	6	76349	
7	Interest payable			
a	For default in furnishing the return (section 234A)	7a	-	
b	For default in payment of advance tax (section 234B)	7b	-	
c	For deferment of advance tax (section 234C)	7c	-	
d	Total Interest Payable (7a+7b+7c)	7d	-	
8	Aggregate liability (6 + 7d)	8	76349	
TAXES PAID	9	Taxes Paid		
	a	Advance Tax (from Schedule-IT)	9a	-
	b	TDS (total of column 7 of Schedule-TDS1 and column 7 of Schedule-TDS2)	9b	74387
	c	Self Assessment Tax(from Schedule-IT)	9c	1962
	d	Total Taxes Paid (9a+9b+9c)	9d	76349
10	Amount payable (Enter if 8 is greater than 9d, else enter 0)	10	-	
REFUND	11	Refund (If 9d is greater than 8, also give Bank Account details below)	11	-
	12	Enter your bank account number (mandatory in case of refund)		
	13	Do you want your refund by <input type="checkbox"/> cheque, or <input type="checkbox"/> deposited directly into your bank account? (tick as applicable <input checked="" type="checkbox"/> )		
	14	Give additional details of your bank account		
	MICR Code			
	Type of Account (tick as applicable <input checked="" type="checkbox"/> Savings <input type="checkbox"/> Current			

VERIFICATION

I, Tejal Modi <sup>w/o</sup> son/daughter of SOHAM MODI, holding permanent account number ADDPM3623R solemnly declare that to the best of my knowledge and belief, the information given in the return and schedules thereto is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are 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 2009-2010.

Place Secunderabad

Date 25/06/09

Sign here →

Tejal Modi

15 If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

**Schedule S** Details of Income from Salary

SALARIES	Name of Employer <b>Appollo Hospital Enterprise Ltd</b>		PAN of Employer (optional)		
	Address of employer		Town/City <b>Hydrabad</b>	State <b>Andhra Pradesh</b>	
			Pin code		
	1	Salary (Excluding all allowances, perquisites & profit in lieu of salary)..	1	<b>597164</b>	
	2	Allowances exempt under section 10	2	<b>12000</b>	
	3	Allowances not exempt	3	-	
4	Value of perquisites	4	-		
5	Profits in lieu of salary	5	-		
6	Income chargeable under the Head 'Salaries' (1+3+4+5)	6	<b>585164</b>		

**Schedule III** Details of Income from House Property (Please refer to instructions)

HOUSE PROPERTY	1	Address of property 1 <b>Flat no: 205, Sapphire Appt, Gungat &amp; Bungalow no 9 at Charlapally</b>		Town/ City <b>Hydrabad</b>	State <b>Andhra Pradesh</b>	PIN Code
		(Tick) <input checked="" type="checkbox"/> if let out <input type="checkbox"/>		Name of Tenant <b>Rama devi Kaidhnan &amp; Meeta &amp; Modi Hons</b>		PAN of Tenant (optional)
	a	Annual lettable value/ rent received or receivable (higher if let out for whole of the year, lower if let out for part of the year)		1a	<b>195000</b>	
	b	The amount of rent which cannot be realized		1b	-	
	c	Tax paid to local authorities		1c	-	
	d	Total (1b + 1c)		1d	-	
	e	Balance (1a - 1d)		1e	<b>195000</b>	
	f	30% of 1e		1f	<b>58500</b>	
	g	Interest payable on borrowed capital		1g	<b>117050</b>	
	h	Total (1f + 1g)		1h	-	
	i	Income from house property 1 (1e - 1h)		1i	<b>19450</b>	
	2	Address of property 2 <b>Sapphire Appt, Chikoti garden bearing no - 205</b>		Town/ City <b>Hydrabad</b>	State <b>Andhra Pradesh</b>	PIN Code
		(Tick) <input checked="" type="checkbox"/> if let out <input checked="" type="checkbox"/>		Name of Tenant <b>Subeer Sasirena</b>		PAN of Tenant (optional)
	a	Annual lettable value/ rent received or receivable (higher if let out for whole of the year, lower if let out for part of the year)		2a	<b>102000</b>	
	b	The amount of rent which cannot be realized		2b	-	
	c	Tax paid to local authorities		2c	<b>4024</b>	
	d	Total (2b + 2c)		2d	<b>4024</b>	
	e	Balance (2a - 2d)		2e	<b>97976</b>	
	f	30% of 2e		2f	-	
	g	Interest payable on borrowed capital		2g	<b>29392</b>	
	h	Total (2f + 2g)		2h	<b>29392</b>	
i	Income from house property 2 (2e - 2h)		2i	<b>68583</b>		
3	Income under the head "Income from house property"					
a	Rent of earlier years realized under section 25A/AA		3a	-		
b	Arrears of rent received during the year under section 25B after deducting 30%		3b	-		
c	Total (3a + 3b + 1i + 2i)		3c	<b>88033</b>		

**NOTE:** Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

**Schedule CG** Capital Gains

CAPITAL GAINS	<b>A Short-term capital gain</b>		
	1	From assets in case of non-resident to which first proviso to section 48 is applicable	1
	2	From assets in the case of others	
	a	Full value of consideration	2a
	b	Deductions under section 48	
	iv	Total (i + ii + iii)	biv

NIL

	c	Balance (2a - biv)	2c		
	d	Loss, if any, to be ignored under section 94(7) or 94(8) (enter positive values only)	2d		
	e	Deduction under section 54B/54D	2e		
	f	Short-term capital gain (2c + 2d - 2e)		2f	
3		Amount deemed to be short term capital gains under sections 54B/54D/54EC/54ED/54G/54GA		A3	
4		Total short term capital gain (1 + 2f + A3)		A4	
5		Short term capital gain under section 111A included in 4		A5	
6		Short term capital gain other than referred to in section 111A (A4 - A5)		A6	
<b>B Long term capital gain</b>					
1		Asset in case of non-resident to which first proviso to section 48 is applicable		1	
2		Asset in the case of others where proviso under section 112(1) is not applicable			
	a	Full value of consideration	2a		
	b	Deductions under section 48			
	i	Cost of acquisition after indexation	bi		
	ii	Cost of improvement after indexation	bii		
	iii	Expenditure on transfer	biii		
	iv	Total (bi + bii + biii)	biv		
	c	Balance (2a - biv)	2c		
	d	Deduction under sections 54/54B/54D/54EC/54F/54G/54GA	2d		
	e	Net balance (2c - 2d)		2e	
3		Asset in the case of others where proviso under section 112(1) is applicable			
	a	Full value of consideration	3a		
	b	Deductions under section 48			
	i	Cost of acquisition without indexation	bi		
	ii	Cost of improvement without indexation	bii		
	iii	Expenditure on transfer	biii		
	iv	Total (bi + bii + biii)	biv		
	c	Balance (3a - biv)	3c		
	d	Deduction under sections 54/54B/54D/54EC/54F	3d		
	e	Net balance (3c-3d)		3e	
4		Amount deemed to be long term capital gains under sections 54/54B/54D/54EC/54ED/54F		B4	
5		Total long term capital gain 1 + 2e [(enter 2e as nil if loss) + 3e (enter 3e as nil if loss) + 4]		B5	
<b>C Income chargeable under the head "CAPITAL GAINS" (A4 + B5) (enter B5 as nil, if loss)</b>					
<b>D Information about accrual/receipt of capital gain</b>					
		Date	Upto 15/9 (i)	16/9 to 15/12 (ii)	16/12 to 15/3 (iii)
	1	Long-term			16/3 to 31/3 (iv)
	2	Short-term			

NOTE: Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head

**Schedule OS Income from other sources**

<b>OTHER SOURCES</b>	<b>1 Income</b>					
	a	Dividends, Gross	1a			
	b	Interest, Gross	1b	550		
	c	Rental income from machinery, plants, buildings,	1c			
	d	Others, Gross (excluding income from owning race horses)	1d			
	e	Total (1a + 1b + 1c + 1d)				1e
	f	Deductions under section 57:-				
		i Expenses	fi			
		ii Depreciation	fii			
		iii Total	fiii			
	g	Balance (1e - fiii)				1g
	2	Winnings from lotteries, crossword puzzles, races, etc.				2
	3	Income from other sources (other than from owning race horses) (1g + 2) (enter 1g as nil, if loss)				3
	4	Income from owning and maintaining race horses				
		a Receipts	4a			
	b Deductions under section 57 in relation to (4)	4b				
	c Balance (4a - 4b)				4c	
5	Income chargeable under the head "Income from other sources" (3 + 4c) (enter 4c as nil if loss and take 4c loss figure to Schedule CFL)				5	

NOTE: Please include the income of the specified persons referred to in Schedule SPI while computing the income under this head.

**Schedule CYLA Details of Income after Set off of current year losses**

Sl.No	Head/ Source of Income	Income of current year (Fill this column only if income is zero or positive)	House property loss of the current year set off	Other sources loss (other than loss from race horses) of the current year set off	Current year's Income remaining after set off
		1	2	3	
		Total loss (3c of Schedule -HP)			
	Loss to be adjusted	—	—	—	
i	Salaries	585164	—	—	585164
ii	House property	88033		—	88033
iii	Short-term capital gain	—	—	—	—
iv	Long term capital gain	—	—	—	—
v	Other sources (incl. profit from owning race horses)	550	—		550
vi	Total loss set off				
vii	Loss remaining after set-off out of 2 & 3				

**Schedule BFLA Details of Income after Set off of Brought Forward Losses of earlier years**

Sl. No.	Head/ Source of Income	Income after set off, if any, of current year's losses as per 4 of Schedule CYLA	Brought forward loss set off	Current year's income remaining after set off
		1	2	
i	Salaries	585164		585164
ii	House property	88033		88033
iii	Short-term capital gain	—	—	—
iv	Long-term capital gain	—	—	—
v	Other sources (profit from owning race horses)	550	—	550
vi	Total of brought forward loss set off			
vii	Current year's income remaining after set off Total (i3 + ii3 + iii3 + iv3 + v3)			673748

**Schedule CFL Details of Losses to be carried forward to future years**

Assessment Year	Date of Filing (DD/MM/YYYY)	House property loss	Short-term capital loss	Long-term Capital loss	Other sources loss (from owning race horses)
i	2001-02				
ii	2002-03				
iii	2003-04				
iv	2004-05				
v	2005-06				
vi	2006-07				
vii	2007-08				
viii	2008-09				
ix	Total of earlier year losses				
x	Adjustment of above losses in Schedule BFLA				
xi	2009-10 (Current year losses)				
xii	Total loss Carried Forward to future years				

**Schedule VIA Deductions under Chapter VI-A (Section)**

a	80C	1,00,000	h	80G	
b	80CCC		i	80GG	
c	80CCD		j	80GGA	
d	80D		k	80GGC	
e	80DD		l	80RRB	
f	80DDB		m	80U	
g	80E				
n	Total deductions (total of a to m)		n		1,00,000

**Schedule SPI** Income of specified persons (spouse, minor child etc) includable in income of the assessee (income of the minor child to be included after Rs. 1,500 per child)

Sl No	Name of person	PAN of person (optional)	Relationship	Nature of Income	Amount (Rs)
1					
2					
3					

**Schedule SI** Income chargeable to Income tax at special rates [Please see instruction No.9(iii) for section code and rate of tax]

SPECIAL RATE	Sl No	Section code	Special rate (%)	Income i	Tax thereon ii	Sl No	Section code	Special rate (%)	Income i	Tax thereon ii	
		1					6				
	2					7					
	3					8					
	4					9					
	5					10					
	11	Total (1ii to 10 ii)									

**Schedule EI** Details of Exempt Income (Income not to be included in Total Income)

EXEMPT INCOME	Sl No	Description	Sl No
1	1	Interest income	1
2	2	Dividend income	2
3	3	Long-term capital gains from transactions on which Securities Transaction Tax is paid	3
4	4	Net Agriculture income /any other income for rate purpose	4
5	5	Others, including exempt income of minor children	5
6	6	Total (1+2+3+4+5)	6

**Schedule AIR** Other Information (transactions reported through Annual Information Return) [Please see instruction number-9(ii) for code]

Sl	Code of Transaction	Amount (Rs)	Sl	Code of Transaction	Amount (Rs)
1	001		5	005	
2	002		6	006	
3	003		7	007	
4	004		8	008	

**Schedule II** Details of Advance Tax and Self Assessment Tax Payments of Income-tax

Sl No	Name of Bank & Branch	BSR Code	Date of Deposit (DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
i	HDFC, S.D. Road Sec-56	0510048	29/06/09	10006	1762
ii					
iii					
iv					
v					

**NOTE** • Enter the totals of Advance tax and Self Assessment tax in Sl No. 9a & 9c of Part B-TT1

**Schedule TDS1** Details of Tax Deducted at Source from Salary [As per Form 16 issued by Employer(s)]

Sl No	Tax Deduction Account Number (TAN) of the Employer	Unique Transaction Number (UTN)	Name and address of the Employer	Income chargeable under Salaries	Deduction under Chapter VI-A	Tax payable (incl. surch. and edn. cess)	Total tax deducted	Tax payable/refundable
(1)	(2)	(9)	(3)	(4)	(5)	(6)	(7)	(8)
i	17DA02318B		Appollo hospital enterprise ltd 8-2-293B2 Jubilee hills Hydr.	576764	9360	72202	72202	72202
ii								

**Schedule TDS2** Details of Tax Deducted at Source on Income [As per Form 16 A issued by Deductor(s)]

Sl No	Tax Deduction Account Number (TAN) of the Deductor	Unique Transaction Number (UTN)	Name and address of the Deductor	Amount Paid	Date of Payment / Credit	Total tax deducted	Amount out of (6) claimed for this year
(1)	(2)	(8)	(3)	(4)	(5)	(6)	(7)
i							
ii							

**NOTE** • Please enter total of column 7 of Schedule-TDS1 and column 7 of Schedule-TDS2 in 9(b) of Part B-TT1

**Dr. TEJAL MODI**  
**M.G. ROAD, SECUNDERABAD - 500 003.**  
**ASSESSMENT YEAR :: 2008-2009.**  
**5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,**

Status: Individual/Resident  
PAN : ADDPM 3623R/ Range 12  
Date of Birth: 19th October 1970  
Year Ending: 3/31/2009  
Bank A/c. Particulars: HDFC Bank, S.D.Road, Sec'bad. S.B.A/c. No. 0421200024497

**PROVISIONAL COMPUTATION OF INCOME**

**I. Income from Salary :**

Salary received from Appollo Hospitals Enterprise Ltd of for the year F.Y.2008-2009 as per their Form No. 16	588,764.00		
Bonus received from Appollo Hospitals Enterprises Ltd.	8,400.00		
	597,164.00		
Less: Allowance to The extent Exempt U/s.10	9600		
Tax on Employment	2400	12,000.00	585,164

**II. Income from House Property:**

1. Rent Received from Rama Devi Krishnan Flat at Sapphire Apartments, bearing No. 205, situated at Chiokoti Gardens, Begumpet, Hyderabad.	65,000		
2. Rent Received from Subeer Saxsena Flat at Sapphire Apartments, bearing No. 205, situated at Chiokoti Gardens, Begumpet, Hyderabad.	102,000		
3. Rent received from Mehta & Modi Homes Bungalow No.9 situated at Charlapally, Hyd	130,000		
	297,000		
Less: Property Tax Paid	4,024		
	292,976		
Less: 30% Repairs & Maintenance	87,893	205,083.20	
Less: Interest paid to ICICI Bank, on Housing Loan		117,050.00	88,033.20

**IV. Income from Other Sources**

1. Interest on Savings Account

**Gross Total Income**

550  
673,748







**Less: Admissible deductions**

U/s.80 C - EPF	9,360	
Housing Loan Instalments (ICICI)	36,106	
Tution Fees (2 Childrens)	24,000	
SBI Life Insurance	50,000	
but restricted to maximum limit of Rs. 1 lakh.	<u>119,466</u>	<u>100,000</u>
	<b>Total Income</b>	<b><u>573,748</u></b>

Tax there on comes to	74,125
<b><u>Add:</u></b> Educational Cess @ 2%	<u>2224</u>
	76,349

<b><u>Taxes Paid:</u></b>	
TDS on Salaries	<u>74,387</u>
Balance payable	<u><u>1,962</u></u>

*Shashi*

<b>DR. TEJAL MODI</b>					
<b>5-4-187/3 &amp; 4, 2ND FLOOR,</b>					
<b>SOHAM MANSION, M.G. ROAD,</b>					
<b>SECUNDERABAD - 500 003.</b>					
<b>ASSESSMENT YEAR :: 2009-2010</b>					
<b>BALANCE SHEET AS AT 31-03-2009.</b>					
<b>LIABILITIES</b>	<b>SCHEDULES</b>	<b>AMOUNT RS.</b>	<b>ASSETS</b>	<b>SCHEDULES</b>	<b>AMOUNTS Rs.</b>
CAPITAL	-	1,509,732.33	CASH ON HAND	-	3,277.00
OUTSTANDING EXPENSE	A	1,103.00	CASH AT BANK	E	58,083.17
SECURED LOANS	B	3,699,652.00	LAND & BUILDINGS	F	9,400,325.16
DEPOSITS	C	102,000.00	INVESTMENTS	G	177,361.00
SUNDRY CREDITORS	D	4,406,394.00	SUNDRY DEBTORS	H	17,947.00
			JEWELLERY	-	60,000.00
			SALARY RECEIVABLE	-	1,888.00
		<b>9,718,881.33</b>			<b>9,718,881.33</b>
				<b>(DR. TEJAL MODI),</b>	

*Tejal Modi*

<b>DR. TEJAL MODI</b>				<b>A.Y. 2009-2010</b>
To Professional Tax	2,400.00	By Balance b/fd. (01-04-2008)		767,352.19
To Tax Deducted At Source	74,387.00	By Prior period adjustment		150,034.00
To AFBF Fund	600.00	(Earlier HP debited to Capital Now Capitalised)		
To Other Deductions	474.00	By Salary Received from		
To Interest on Housing Losns:		Appollo Hospitals		588,764.00
ICIC Bank	117,050.00	By Bonus Received from Appollo Hospitals		
To I.T. Representation Fees	1,103.00	Appollo Hospitals		8,400.00
To Property Tax	4,024.00	By Interest on SB Account		550.32
To Bank Charges	111.18	By Rent received from Plot No.205:		
To Tuition Fees	57,400.00	Rama Devi Krishnan		65,000.00
To Prior Period Item	34,016.00	Subeer Suksena		102,000.00
To Drawings	10,803.00	By Rent received from Plot No.9		
To Balance c/fd. (31-03-2009)	1,509,732.33	Mehta & Modi Homes		130,000.00
	<b>1,812,100.51</b>			<b>1,812,100.51</b>
<b>(DR. TEJAL MODI)</b>				

*Tejal Modi*

<b>DR. TEJAL MODI</b>		<b>A.Y.2009-2010</b>
<b>SCHEDULE - A</b>		
<b>OUTSTANDING EXPENSES:</b>		
I.T. Representation Fees payable		1,103.00
		1,103.00
<b>SCHEDULE - B</b>		
<b>SECURED LOANS:</b>		
ICICI Bank Housing Loan		1,402,623.00
UTI Bank Housing Loan		940,484.00
IDBI Bank Housing Loan		1,356,545.00
		3,699,652.00
<b>SCHEDULE - C</b>		
<b>DEPOSITS:</b>		
Subeer Saxsena - Rent Deposit		102,000.00
		102,000.00
<b>SCHEDULE - D</b>		
<b>SUNDRY CREDITORS:</b>		
Soham Modi		3,827,896.00
Green Wood Estates		578,498.00
		4,406,394.00
<b>SCHEDULE - E</b>		
<b>CASH AT BANK:</b>		
HDFC Bank		5,612.42
Andhra Bank		52,470.75
		58,083.17
<b>SCHEDULE - F</b>		
<b>LAND &amp; BUILDINGS:</b>		
Flat No.205 at Saphire Apartments, Begumpet	1354837	
Add: Additions during the year	43600	1,398,437.00
Bungalow No.9 at SOB, Charlapally		2,186,534.16
Bungalow No.211 at SOB, Charlapally		3,330,791.00
Flat No.C-120 at GWE, Kowkur		2,484,563.00
		9,400,325.16
<b>(DR. TEJAL MODI).</b>		

*Tejal Modi*

<b>DR. TEJAL MODI</b>		<b>A.Y.2009-2010</b>
<b>SCHEDULE - G</b>		
<b>INVESTMENTS:</b>		
<b>Investment in Pvt. Ltd. Companies:</b>		
Modi Housing Pvt. Ltd.	1000	
Modi Properties & Investments Pvt. Ltd.	10000	11,000.00
<b>Investment in Mutual Funds &amp; Others:</b>		
UTI Mutual Fund	35000	
Employees Provident Fund	46361	
Fidelity Tax Advantage Fund	35000	
SBI Life Insurance	50000	166,361.00
		177,361.00
<b>SCHEDULE - H</b>		
<b>SUNDRY DEBTORS:</b>		
Mehta & Modi Homes		17,947.00
		17,947.00
<b>(DR. TEJAL MODI).</b>		

*Tejal Modi*