

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

Assessment Year

2011-12

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PARAMOUNT ESTATES		PAN		AAJFP4202C		
	Flat/Door/Block No		Name Of Premises/Building/Village			Form No. which has been electronically transmitted		ITR-5		
	5-4-187/3 AND 4, 2ND FLOOR		SOHAM MANSION							
	Road/Street/Post Office		Area/Locality			Status (fill the code)		FIRM		
	M.G. ROAD		SECUNDERABAD							
	Town/City/District		State	Pin						
	SECUNDERABAD		ANDHRA PRADESH	500003						
	Designation of AO(Ward/Circle)			WARD10(4) / HYD			Original or Revised		Original	
E-filing Acknowledgement Number				251553341280711		Date(DD/MM/YYYY)		28-07-2011		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	40779			
	2	Deductions under Chapter-VI-A				2	0			
	3	Total Income				3	40779			
	3a	Current Year loss, if any				3a	0			
	4	Net tax payable				4	12601			
	5	Interest payable				5	0			
	6	Total tax and interest payable				6	12601			
	7	Taxes Paid	a	Advance Tax	7a	0				
			b	TDS	7b	5850				
			c	TCS	7c	0				
		d	Self Assessment Tax	7e	6751					
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	12601					
8	Tax Payable (6-7d)				8	0				
9	Refund (7e-6)				9	0				

This return has been digitally signed by **SOHAM MODI**
in the capacity of **PARTNER IN MPIPL** having PAN **ABMPM6725H** from
IP Address **121.247.247.194** on **28-07-2011** at **SECUNDERABAD**
Dsc Sl no **79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i**
& issuer **Infotech Consumer Services Ltd., C=IN**



AAJFP4202C0525155334128071102F0D3278BACCC1BF716ED0877E6F
BDB2376AFC3

26th checked

PARAMOUNT ESTATES
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.

Assessment Year :: 2011-2012.

Status	:	Partnership Firm (05)
PAN	:	AAJFP 4202 C
Year Ending	:	31-03-2011
Nature of Business	:	Real Estate/Developers/Managers
Date of Formation	:	21-3-2007

COMPUTATION OF INCOME

I. INCOME FROM BUSINESS:

Net Profit as per Profit & Loss Account		33,304
Add: T.D.S.	5,850.17	
Add: Income Tax	1,625.00	7,475
Total Loss		40,780
Tax thereon		12,234
Add: Education Cess		367
		12,601
Less: T.D.S. (HDFC Bank) <i>HDFC - 1356</i>		5,850
Balance payable <i>Bank of Baroda - 4494</i>		6,751

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APPROVED BY
27 JUL 2011
SOHAM MODI
MANAGING DIRECTOR

[Signature]

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2011-2012.

BALANCE SHEET AS AT 31-3-2011.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	19,012,878.61	CASH ON HAND	-	7,697.00
OUTSTANDING EXPENSES	B	1,742.00	CASH AT BANK	D	282,157.30
SUNDRY CREDITORS	C	3,910.00	INVENTORY	E	18,158,450.31
			LOANS & ADVANCES	F	570,226.00
		19,018,530.61			19,018,530.61
					-
			For PARAMOUNT ESTATES,		
			PARTNER.		

[Handwritten Signature]

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2011-2012.

PARTNERS CAPITAL ACCOUNTS

MODI PROPERTIES & INVESTMENTS PVT. LTD.

To	Balance c/fd. (31-03-2011)	7,474,533.58	By	Balance b/fd. (01-04-2010)	7,464,542.24
			By	Share of Profit (30%)	9,991.34
		<u>7,474,533.58</u>			<u>7,474,533.58</u>

SNEHALATA GANGWAL

To	Balance c/fd. (31-03-2010)	4,110,955.72	By	Balance b/fd. (01-04-2010)	4,104,294.83
			By	Share of Profit (20%)	6,660.89
		<u>4,110,955.72</u>			<u>4,110,955.72</u>

SUMMIT GANGWAL

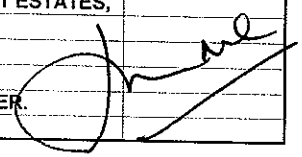
To	Balance c/fd. (31-03-2011)	3,410,955.72	By	Balance b/fd. (01-04-2010)	3,404,294.83
			By	Share of Profit (20%)	6,660.89
		<u>3,410,955.72</u>			<u>3,410,955.72</u>

MODI & MODI FINANCIAL SERVICES LTD.

To	Balance c/fd. (31-03-2011)	4,016,433.59	By	Balance b/fd. (01-04-2010)	4,006,442.25
			By	Share of Profit (30%)	9,991.34
		<u>4,016,433.59</u>			<u>4,016,433.59</u>

For PARAMOUNT ESTATES,

PARTNER.



PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

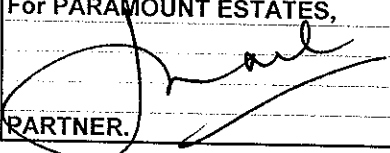
ASSESSMENT YEAR :: 2011-2012.

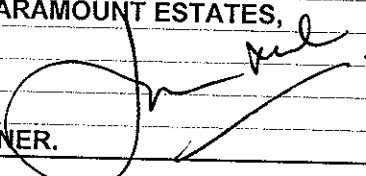
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2011.


To	Consultancy Charges		2,250.00	By	Interest on Fixed Deposit	58,499.63
To	Income tax		1,625.00			
To	I.T. Representation Fees		12,685.00			
To	Legal Expenses		375.00			
To	Miscellaneous Expenses		2,410.00			
To	TDS Receivable		5,850.17			
To	Net Loss Transferred to partners					
	Capital Accounts:					
	MPIPL (30%)	9,991.34				
	Snehalata Gangwal (20%)	6,660.89				
	Samit Gangwal (20%)	6,660.89				
	Modi & Modi Financial Serv	9,991.34	33,304.46			
			58,499.63			58,499.63

For PARAMOUNT ESTATES,


 PARTNER.

PARAMOUNT ESTATES		A.Y.2011-2012
SCHEDULE - A		
PARTNERS CAPITAL:		
Modi Properties & Investments Pvt. Ltd.		7,474,533.58
Snehalatha Gangwal		4,110,955.72
Summit Gangwal		3,410,955.72
Modi & Modi Financial Services Ltd.		4,016,433.59
		19,012,878.61
SCHEDULE - B		
OUTSTANDING EXPENSES:		
TDS Payable		87.00
I.T. Representation Fees payable		1,655.00
		1,742.00
SCHEDULE - C		
SUNDRY CREDITORS:		
United Security Services		3,910.00
		3,910.00
SCHEDULE - D		
BANK BALANCES:		
HDFC Bank		81,328.81
HDFC Bank FDR	200,000.00	
Accrued Interest but not due	828.49	200,828.49
		282,157.30
SCHEDULE - E		
INVENTORY:		
Land		16,325,000.00
Work in progress		1,833,450.31
		18,158,450.31
SCHEDULE - F		
LOANS & ADVANCES:		
Deposits:		
Bank Guarantee - FD BOB	504,782.00	
Accrued interest	40,444.00	545,226.00
Loans - Contractors:		
O. Venkatesh		25,000.00
		570,226.00
For PARAMOUNT ESTATES,		
		
PARTNER.		

PARAMOUNT ESTATES		A.Y.2011-2012
Opening Balance (01-04-10)		1,706,001.31
Labour allowances		
Labour charges	16,912.00	
Allowance for Equipment	28,246.00	
Allowance for Consumables	7,165.00	52,323.00
Other Expenses		
Security Charges	58,200.00	
Electricity Expenses	16,926.00	75,126.00
		1,833,450.31
For PARAMOUNT ESTATES,		
		
PARTNER.		



TAX INFORMATION NETWORK
of Income Tax Department

Form 26AS (Tax)
Add/Edit e-mail ID / Update
Feedback
Register to view Form 26AS
Back to e-filing site
TDS Certificate
Log-Off

Details of transaction of Mutual fund, Shares and Bonds (as reported by ATR filer) for F.Y. 2009-10 can be viewed in Form 26AS.
 Date: 26-07-2011
Form No. 26AS
 (See Section 203AA and second proviso to Section 206C(5) and Rule 31AB)
 Assessment Year: 2011-12

Permanent Account Number: AAJFP4202C Financial Year: 2010-11 Assessment Year: 2011-12
 Name of Assessee: PARAMOUNT ESTATES
 * If there are any changes in your name and/or address as mentioned above, submit Request for new PAN card or/and changes or correction in PAN data with any TIN-FC or online (www.tin-nsdl.com).

PART A - Details of Tax Deducted
PART C - Details of Tax Paid (Other than TDS or TCS)

PART A - Details of Tax Deducted At Source (All Amounts in INR)

Sr.No.	Name of the Deductor	TAN of the Deductor	Section Under which deduction made**	Date of Payment/ Credit	Amount Paid/ Credited	Tax deducted (TDS+ Surcharge + Education Cess)	TDS deposited	Status of Booking (P/F/U)@	Date of Booking	Remarks (in case of reversals)*
(501)	(502)	(503)	(504)	(505)	(506)	(507)	(508)			
	BANK OF BARODA, M.G. ROAD BR.	YDB01144D	184A	27-09-2010	22077.00		2208.00		25-11-2011	
	BANK OF BARODA, M.G. ROAD BR.	YDB01144D	184A	28-03-2011	22881.00		2288.00		08-06-2011	
	HDFC BANK LIMITED	MUMH03189E	184A	08-03-2011	3462.08		1264.11		02-06-2011	
	HDFC BANK LIMITED	MUMH03189E	184A	31-09-2011	920.88		92.08		02-06-2011	
	Total						5850.17			

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PART B - Details of Tax Collected At Source (All Amounts in INR)

Sr.No.	Name of the Collector	TAN of the Collector	Section Under which collection made**	Date on which amount paid/debited	Amount paid/ debited	Amount of Tax collected (TCS+ Surcharge + Education Cess)	TCS deposited	Status of Booking (P/F/U)@	Date of Booking	Remarks (in case of reversals)*
(509)	(510)	(511)	(512)	(513)	(514)	(515)	(516)			
*** No Transactions Present ***										

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PART C - Details of Tax Paid (Other than TDS or TCS) (All Amounts in INR)

Sr.No.	Major Head Code#	Minor Head Code%	Tax	Surcharge	Education Cess	Interest	Others	Total Tax	BSR Code	Date on Which Tax Deposited	Challan Serial No.	Remarks (in case of reversals)*
(517)	(518)	(519)	(520)	(521)	(522)	(523)	(524)	(525)	(526)	(527)	(528)	
*** No Transactions Present ***												

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Details of Paid Refund (All Amounts in INR)

Sr.No.	Assessment year for which Refund is Paid	Mode of Payment	Amount of Refund	Date of Payment	Remark
*** No Transactions Present ***					

[Click Here](#) to download Form 26AS.
 To extract the zip file, please enter the date of birth in case of individual tax payers and the date of incorporation for non-individual tax payers as password in the format of DDDMMYYYY (Date of Birth/ Date of Incorporation should be same as printed on PAN card). For example, if your date of birth / incorporation is November 23, 1985 then the password will be 23111985.
 For extraction of files use WinZip version 9.0 and above, WinRAR version 3.90 and above and 7-Zip version 4.65 and above.

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 The data is updated till 23-07-2011
NOTE:
 1. The figures in the brackets represent reversal (negative) entries.
 2. In 'Part C' Details of Tax Paid (Other than TDS or TCS) payments related to Securities Transaction Tax and Banking Cash Transaction Tax are not displayed.
 3. Tax Credits appearing in the Annual Tax Statement are on the basis of the details given by the deductor in the TDS/TCS statement filed by him. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed.
 4. Date in DD-MM-YYYY format.

Legends
 @ Status of Booking (P/F/U)
 Provisional (P) - Only for TDS/TCS affected by Government deductors. Provisional tax credit is effected on the basis of TDS/TCS statements filed only. On verification of the payment details by the Pay & Accounts Officer (PAO), status will change to Final (F).
 Unmatched (U) - Deductors have not deposited the taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when the payment details in the bank match.

PARAMOUNT ESTATES
5-4-187/3 & 4, 2nd Floor, Soham Mansion,
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Assessment Year :: 2011-2012.

Status	:	Partnership Firm (05)
PAN	:	AAJFP 4202 C
Year Ending	:	31-03-2011
Nature of Business	:	Real Estate/Developers/Managers
Date of Formation	:	21-3-2007

COMPUTATION OF INCOME

I. INCOME FROM BUSINESS:

Net Profit as per Profit & Loss Account		33,304
Add: T.D.S.	5,850.17	
Add: Income Tax	1,625.00	7,475
Total Loss		<u><u>40,780</u></u>
Tax thereon		12,234
Add: Education Cess		367
		<u>12,601</u>
Less: T.D.S. (HDFC Bank)		5,850
Balance payable		<u><u>6,751</u></u>

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2011-2012.

BALANCE SHEET AS AT 31-3-2011.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
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SUNDRY CREDITORS	C	3,910.00	INVENTORY	E	18,158,450.31
			LOANS & ADVANCES	F	570,226.00
		<u>19,018,530.61</u>			<u>19,018,530.61</u>
			For PARAMOUNT ESTATES,		
			PARTNER.		

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2011-2012.

PARTNERS CAPITAL ACCOUNTS

MODI PROPERTIES & INVESTMENTS PVT. LTD.

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SNEHALATA GANGWAL

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SUMMIT GANGWAL

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MODI & MODI FINANCIAL SERVICES LTD.

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For PARAMOUNT ESTATES,

PARTNER.

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2011-2012.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2011.

To	Consultancy Charges		2,250.00	By	Interest on Fixed Deposit	58,499.63
To	Income tax		1,625.00			
To	I.T. Representation Fees		12,685.00			
To	Legal Expenses		375.00			
To	Miscellaneous Expenses		2,410.00			
To	TDS Receivable		5,850.17			
To	Net Loss Transferred to partners					
	Capital Accounts:					
	MPIPL (30%)	9,991.34				
	Snehalata Gangwal (20%)	6,660.89				
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	Modi & Modi Financial Serv	9,991.34	33,304.46			
			<u>58,499.63</u>			<u>58,499.63</u>

For PARAMOUNT ESTATES,

PARTNER.

PARAMOUNT ESTATES		A.Y.2011-2012
SCHEDULE - A		
PARTNERS CAPITAL:		
Modi Properties & Investments Pvt. Ltd.		7,474,533.58
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Summit Gangwal		3,410,955.72
Modi & Modi Financial Services Ltd.		4,016,433.59
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SCHEDULE - B		
OUTSTANDING EXPENSES:		
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SCHEDULE - D		
BANK BALANCES:		
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Accrued Interest but not due	828.49	200,828.49
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SCHEDULE - E		
INVENTORY:		
Land		16,325,000.00
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SCHEDULE - F		
LOANS & ADVANCES:		
Deposits:		
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Accrued interest	40,444.00	545,226.00
Loans - Contractors:		
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For PARAMOUNT ESTATES,		
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PARAMOUNT ESTATES		A.Y.2011-2012
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ASSESSMENT YEAR :: 2011-2012.

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PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
SOHAM MANSION, M.G. ROAD,
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ASSESSMENT YEAR :: 2011-2012.

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For PARAMOUNT ESTATES,

PARTNER.

PARAMOUNT ESTATES
5-4-187/3 & 4, IIND FLOOR,
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For PARAMOUNT ESTATES,

PARTNER.

PARAMOUNT ESTATES		A.Y.2011-2012
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I.T. Representation Fees payable		1,655.00
		1,742.00
SCHEDULE - C		
SUNDRY CREDITORS:		
United Security Services		3,910.00
		3,910.00
SCHEDULE - D		
BANK BALANCES:		
HDFC Bank		81,328.81
HDFC Bank FDR	200,000.00	
Accrued Interest but not due	828.49	200,828.49
		282,157.30
SCHEDULE - E		
INVENTORY:		
Land		16,325,000.00
Work in progress		1,833,450.31
		18,158,450.31
SCHEDULE - F		
LOANS & ADVANCES:		
Deposits:		
Bank Guarantee - FD BOB	504,782.00	
Accrued interest	40,444.00	545,226.00
Loans - Contractors:		
O. Venkatesh		25,000.00
		570,226.00
For PARAMOUNT ESTATES,		
PARTNER.		

PARAMOUNT ESTATES		A.Y.2011-2012
Opening Balance (01-04-10)		1,706,001.31
Labour allowances		
Labour charges	16,912.00	
Allowance for Equipment	28,246.00	
Allowance for Consumables	7,165.00	52,323.00
Other Expenses		
Security Charges	58,200.00	
Electricity Expenses	16,926.00	75,126.00
		1,833,450.31
For PARAMOUNT ESTATES,		
PARTNER.		