

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year
2012 - 13

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SATISH MODI			PAN ACQPM0670A		
	Flat/Door/Block No 5-4-187/3 AND 4, 3RD FLOOR	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-4		
	Road/Street/Post Office	Area/Locality M.G ROAD				
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin 500003	Status INDL		
	Designation of AO (Ward / Circle)	ITO,W-10(4),HYD/APR/W/60/4		Original or Revised	Original	
	E-filing Acknowledgement Number	428529660250712		Date(DD-MM-YYYY)	25-07-2012	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income			1	374003
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	374003
		a	Current Year loss, if any		3a	0
	4	Net Tax Payable			4	12772
	5	Interest Payable			5	0
	6	Total Tax and Interest Payable			6	12772
	7	Taxes Paid				
		a	Advance Tax	7a	0	
		b	TDS	7b	76037	
	c	TCS	7c	0		
	d	Self Assessment Tax	7d	0		
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	76037	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	63265	

VERIFICATION

I, **SATISH MODI** son/ daughter of **LATE SHRI MANILAL C M**, holding permanent account number **ACQPM0670A**

solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits 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 and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2012-13. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here *Satish Modi* Date **25-07-2012** Place **SECUNDERABAD**

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

For Office Use Only

Receipt No

Filed from IP address **121.247.16.229**

Date

Seal and signature of receiving official



ACQPM0670A04428529660250712D62CF0F7747B643E6A609FDAD3BB672B6CC99D37

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address **ACCOUNTS@MODIPROPERTIES.COM**

SATISH MODI S/o Late Shri Manilal C Modi

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

M.G.Road, Secunderabad - 500 003

Assessment Year 2012 - 2013

Status : Individual / Resident
P.A.N : ACQPM0670A/Wards 10(4)/Hyd
Year Ending : 31.03.2012
Nature of Business : Real Estate/Developers/ Managers/Underwriters
Date Of Birth : 01.08.1944
Bank Account No : HDFC Bank, S.D.Road Branch, Sec'bad C.A.No-0421200019403
MICR 500240003

COMPUTATION OF INCOME

1. Income from Business

Net Profit as per Profit & Loss Account 374,003

Income from Business

374,003

ABSTRACT

1. Income from Business 374,003

Total Income

374,003

Tax there on comes to 12,400

Add: Education Cess @ 3% 372

12,772

Less: Taxes Paid

1. TDS deducted by V-Trans India P.Ltd 24,090

2. HDFC 1,396

3. DTDC Courier & Cargo Ltd. 19,200

4. Premier Engineering Corporation 31,351 76,037

Excess paid refundable 63,265

Satish Modi

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SATISH MODI S/o Late Shri Manilal C Modi

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

M.G.Road, Secunderabad - 500 003

Assessment Year 2012 - 2013

BALANCE SHEET AS ON 31.03.2012

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<u>Unsecured Loans</u>		<u>Cash</u>	
Vide Annexure - VIII	1,624,876.00	Cash on Hand	126,586.59
<u>Sundry Creditors</u>		<u>Cash at Bank</u>	
Vide Annexure - IX	5,240,691.00	Vide Annexure - I	396,675.98
<u>Outstanding Amounts Payable</u>		<u>Deposits</u>	
Vide Annexure - X	29,699.00	Vide Annexure - II	20,000.00
<u>Rent Deposits</u>		<u>Land & Buildings</u>	
Vide Annexure - XI	195,600.00	Vide Annexure - III	2,775,000.00
<u>Capital</u>	4,421,531.15	<u>Investment in Pvt Ltd Companies</u>	
		Vide Annexure - IV	4,305,700.00
		<u>Sundry Debtors</u>	
		Vide Annexure - V	1,250,859.48
		<u>Outstanding Amount Receivable</u>	
		Vide Annexure - VI	155,222.00
		<u>Loans & Advances</u>	
		Vide Annexure - VII	2,482,353.10
	<u>11,512,397.15</u>		<u>11,512,397.15</u>

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SATISH MODI

Asst. Year.2012-13

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2012

To Advertisement	1,100.00	By Rent Receipts	
To Bank Charges	1,002.86	Vide Annexure - XIII	429,300.00
To Bonus	7,500.00	By Interest account	333,533.92
To Car Insurance	11,690.00	By Inrerest on Income tax Refi	10,283.00
To Conveyance	515.00	By Bad debits / Credits written	31,811.00
To I.T. Representation Fees	2,206.00		
To Legal Expenses	21,745.00		
To Miscellaneous Expenses	5,041.00		
To Postage & Courier	57.00		
To Repairs & Maintenance	75,055.00		
To Repairs & Maintenance - 4 Wheler	39,377.00		
To Repairs & Maintenance - 2 Wheeler	1,000.00		
To Telephone Expenses	15,143.00		
To Salaries	77,425.00		
To Underwriting Rent	172,068.00		
To Net Profit tr. To capital account	374,003.06		
	804,927.92		804,927.92

CAPITAL ACCOUNT

To Drawings	748,113.00	By Balance b/fd (01-04-11)	6,823,856.86
To Tour & Travel	65,500.00	To Income tax refund	126,967.00
To Delara Foundation	14,000.00	By Net profit	374,003.06
To Gift given to Pramod Chandra Modi	2,000,000.00		
To Tax Deducted at Source	75,682.77		
To Balance c/fd (31-03-2012)	4,421,531.15		
	7,324,826.92		7,324,826.92

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<u>SATISH MODI</u>	<u>A.Y. 2012-2013</u>
<u>ANNEXURE - I</u>	
<u>Cash at Bank</u>	
HDFC Bank	84,114.10
Fixed Deposit - HDFC	300,000.00
Accrued Interest	12,561.88
	312,561.88
	396,675.98
<u>ANNEXURE - II</u>	
<u>Deposits</u>	
Jubilee Hills International Centre	20,000.00
	20,000.00
<u>ANNEXURE - III</u>	
<u>Land & Buildings</u>	
Urban Plot of Land (Muktashram)	2,000,000.00
Building at Nampally	775,000.00
	2,775,000.00
<u>ANNEXURE - IV</u>	
<u>Investment in Limited / Private Limited Companies</u>	
VGTM UDA Delara Tourism & Developers Ltd (Shares)	4,305,700.00
	4,305,700.00
<u>ANNEXURE - V</u>	
<u>Sundry Debtors</u>	
Satish Chandra Modi HUF	1,108,410.28
VGTM UDA Delara Tourism Corpn	142,449.20
	1,250,859.48
<u>ANNEXURE - VI</u>	
<u>Outstanding Amounts Receivable</u>	
Rent Receivable - DTDC Courier	57,600.00
Rent Receivable - V-Trans India	97,622.00
	155,222.00
<u>ANNEXURE - VII</u>	
<u>Loans & Advances</u>	
Premier Engg Corpn	2,391,793.10
Sudarshan petty cash account	800.00
Purushottam K Petty cash account	2,000.00
Anand Jyotibabu on account	7,200.00
Anisha Associates on account	80,560.00

T. Satish Modi

2,482,353.10

ANNEXURE - VIII

Unsecured Loans

John Omen	1,000,000.00
Pravinchandra Kadakia	335,000.00
Varsha M.Kadakia	289,876.00
	1,624,876.00

ANNEXURE - IX

Loan Creditors/ Sundry Creditors/Advances

Shiv Shakti Constructions	234,250.00
Supriti Gandhi	750,000.00
Sushil Gandhi	750,000.00
Indian Iron & Steel Corporation	500,000.00
Bhawarlal Jain	1,206,000.00
Manohar Reddy	528,800.00
Soham Modi	1,000,841.00
Sourabh Modi	270,800.00
	5,240,691.00

ANNEXURE - X

Outstanding Amounts Payable

Underwriting Rent Payable _ Durga Prasad	27,493.00
I T Representation Fee	2,206.00
	29,699.00

ANNEXURE - XI

Rent Deposit

V-Trans India Pvt Ltd	105,600.00
DTDC Courier & Cargo Ltd.	90,000.00
	195,600.00

Annexure - XIII

Rent Receipts

V-Trans India Pvt Ltd	237,300.00
DTDC Courier & Cargo Ltd.	192,000.00
	429,300.00

Details of Interest Paid

Interest from Premier Engg. Corp.	313,514.00
Bank Interest on SB Account	6,062.27
Interest on FDR	13,957.65
	333,533.92

Details of TDS:

TDS - DTDC	19,200.00
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TDS - V Trans	23,736.00
TDS - Premier Engg Corp	31,351.00
TDS - HDFC	1,395.77
	75,682.77

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Satish Modi

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Bad Debits/credits Written Off

Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Page 1 Credit
31-3-2012	To Delara Tourism Corp Ltd		Journal Voucher	JV-8	Being balance written off	6,00,000.00	
	To Telephone Deposit		Journal Voucher	JV-9	Being balance written off	3,000.00	
	To Electricity Deposit		Journal Voucher	JV-10	Being balance written off	4,495.00	
	By Pramodi Modi		Journal Voucher	JV-11	Being balance written off		12,400.00
	By Tejender Singh		Journal Voucher	JV-12	Being balance written off		1,52,400.00
	By Mukesh Shah		Journal Voucher	JV-13	Being balance written off		2,50,000.00
	By Jayantilal M Kadakia		Journal Voucher	JV-14	Being balance written off		1,00,000.00
	By Mahesh Desai		Journal Voucher	JV-15	Being balance written off		24,506.00
	By Vasanta P Desai		Journal Voucher	JV-16	Being balance written off		1,00,000.00
						6,07,495.00	6,39,306.00
	To Closing Balance					31,811.00	
						6,39,306.00	6,39,306.00

✓ Satish Modi