

# 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

**2013-14**

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>MODI BUILDERS METHODIST COMPLEX</b>			PAN <b>AABFM2938C</b>		
	Flat/Door/Block No <b>5-4-187/3 AND 4 3RD FLOOR</b>		Name Of Premises/Building/Village <b>SOHAM MANSION</b>		Form No. which has been electronically transmitted <b>ITR-5</b>	
	Road/Street/Post Office <b>M.G ROAD</b>		Area/Locality <b>RANIGUNJ</b>			
	Town/City/District <b>SECUNDERABAD</b>		State <b>ANDHRA PRADESH</b>	Pin <b>500003</b>	Status <b>Firm</b>	
	Designation of AO(Ward/Circle) <b>WARD 10(4)/HYD</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>699712961290713</b>			Date(DD/MM/YYYY) <b>29-07-2013</b>		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	800518
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	800520
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	623155
			c	TCS	7c	0
d			Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	623155	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	623160	

This return has been digitally signed by **SOHAM MODI**  
in the capacity of **PARTNER IN M-M A** having PAN **ABMPM6725H** from  
IP Address **122.169.130.56** on **29-07-2013** at **SECUNDERABAD**  
Dsc SI no **552829143724513122131783CN=TCS sub-CA for TCS 2011,**  
& issuer **OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**



AABFM2938C05699712961290713349B76B738281FA0B2BF56F54D8A6A97B2ED

**Modi Builders Methodist Complex**  
**5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road,**  
**Secunderabad - 500 003**  
**ASSESSMENT YEAR 2013-2014**

Status : PFAS/Resident  
PAN : AABFM 2938 C / Ward 10 (4) / Hyd  
Year Ending : 31.03.2013  
Bank Account : IDBI Bank Ltd, Basheerbagh, Hyd. C/A. No. 0142003063500 MICR No. 500259002  
Date of formation : 03-07-1987

**REVISED COMPUTATION OF TOTAL INCOME**

**I. INCOME FROM BUSINESS:**

Net Profit as per Profit & Loss Account	800,518		
	800,518		
Less: Allowances / Items considered seperately:			
FDR Interest	338,967		
	338,967		461,551

**II. INCOME FROM OTHER SOURCES:**

Interest on FDR	338,967		
		338,967	
Less: Unabsorbed depreciation set off:			800,518
			800,518
Total Income			Nil
			Nil
Ta. Tax there on			
<b>Less: Taxes Paid:</b>			
TDS - SBH	587,648		
TDS - India Telecom	1,610		
TDS - IDBI	33,897		623,155
<b>Balance Refundable</b>		623,155	623,155

**Note:** Un-absorbed depreciation loss and business loss to be carried forward is as under

<u>Year</u>	Depreciation Loss	Adjusted 11-12	Adjusted 12- 13	Balance
A.Y.1995-96	28,662	28,662		0
A.Y.1996-97	1,368,280	681,266	687,014	0
A.Y.1997-98	1,031,092		113,504	917,588
A.Y.1998-99	1,086,312			1,086,312
A.Y.1999-00	970,184			970,184
A.Y.2000-01	769,619			769,619
A.Y.2001-02	605,555			605,555
A.Y.2002-03	707,482			707,482
A.Y.2003-04	636,465			636,465
A.Y.2004-05	456,826			456,826
A.Y.2005-06	383,439			383,439
A.Y.2006-07	202,737			202,737
A.Y.2007-08	415,485			415,485
A.Y.2008-09	373,827			373,827
Total Loss	<u>9,035,965</u>	<u>709,928</u>	<u>800,518</u>	<u>7,525,519</u>

**MODI BUILDERS METHODIST COMPLEX**  
**5-4-187/3 & 4 2ND FLOOR SOHAM MANSION**  
**M.G. ROAD SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2013-2014**

**BALANCE SHEET AS AT 31-03-2013**

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A ✓	41,356,765.96	CASH ON HAND	- ✓	23,458.07
RESERVES	B ✓	166,833.00	CASH AT BANK	D ✓	3,581,368.56
OUTSTANDING EXP	C	2,247.00	DEPOSITS & ADVANCE	E	2,490,049.00
			FIXED ASSETS	F ✓	1,963,307.00
			SUNDRY DEBTORS	G ✓	195,000.00
			INVESTMENTS	H -	1,400,000.00
			PARTNERS CAPITAL	I ✓	31,872,663.33
		<u>41,525,845.96</u>			<u>41,525,845.96</u>

0

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

**MODI BUILDERS METHODIST COMPLEX**  
**5-4-187/3 & 4 2ND FLOOR SOHAM MANSION**  
**M.G. ROAD SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2013-2014**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2013**

To Bank Charges	2367.00	By Rent Receipts	
To Consultants Charges	1000.00	SCHEDULE - J	4,068,037.00
To Depreciation	218145.00	By Interest on FDR:	
To Interest on Od	2673.00	IDBI Bank	338,967.00
To Interest on St	8751.00	By Prior Period Items	2,583.00
To it Representative Fee	2288.00	By unknown Rent receipts	4,700.00
To Legal Expense	43460.00		
To Methodist Church Rent	2571264.00		
To Misc Expenses	350.00		
To Other Insurance	2348.00		
To Postage & Courier	325.00		
To Printing & Stationary	1915.00		
To Property Tax Paid	694569.00		
To Repairs & Renovation	55784.00		
To Rep & Maint - Vehicle	1200.00		
To Salaries Paid	7330.00		
To Net Profit apportioned between the partners:			
M & M Associate:	200129.50		
Shiv Shakti Cons	600388.50	800,518.00	
	<b>4,414,287.00</b>		<b>4,414,287.00</b>

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

MODI BUILDERS METHODIST COMPLEX  
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION  
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2013-2014

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2012)	24,145,504.58	By Share of Profit during the year (75%)	600,388.50
		By Balance c/fd. (31-03-2012)	23,545,116.08
	<u>24,145,504.58</u>		<u>24,145,504.58</u>

M/s. M & M Associates

To Balance b/fd. (01-04-2012)	8527676.75	By Share of Profit during the year (25%)	200,129.50
		By Balance c/fd. (31-03-2012)	8,327,547.25
	<u>8527676.75</u>		<u>8,527,676.75</u>

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

**Modi Builders Methodist Complex**  
**5-4-187/3 &4, M.G.Road, Secunderabad - 500 003**  
**ASSESSMENT YEAR :: 2013-2014**

**SCHEDULE - F**  
**Depreciation Statement for the year ended 31st March, 2013**

<b>Asset</b>	<b>WDV as at 01-04-2012</b>	<b>Additions during the year</b>	<b>Depreciation</b>	<b>WDV as at 31-03-2013</b>
<b>Block A -10%</b>				
Building Construction (Civil work)	2,181,452.00	-	218,145.00	1,963,307.00
	<b>2,181,452.00</b>	<b>0.00</b>	<b>218,145.00</b>	<b>1,963,307.00</b>

<b>MODI BUILDERS METHODIST COMPLEX</b>	<b>A.Y.2013-2014</b>
<b>SCHEDULE - A</b>	
<b>SUNDRY CREDITORS</b>	
<b>Creditors for Tenants:</b>	
21 St Century	261000.00
Abichandhani.P	350000.00
Abichandhani.S.P	492500.00
Ahmed Virani	700000.00
Aisha Begum	77000.00
Amin Ali Bhimani	400000.00
Amir Ali	82000.00
Amrut Industries Ltd	879648.00
Anil Kumar.M	190500.00
Anil Kumar Verma	350000.00
Anwer Ali Virani	700000.00
Appa Rao.A	250250.00
Archies Gallery	550000.00
Ashfaq-Ur-Rehman	125000.00
Ashok Kumar	100000.00
Athiava Mutahir	600000.00
Atul R.Shah	225000.00
Babu Rao.M	265000.00
Bachardas Devji	164000.00
Badrinath Sarangapani	165000.00
Bandaru Narayana	34000.00
BIIT	110000.00
Bilqis Fathima	27220.00
Development Credit Bank Ltd	122289.80
Dinesh Kumar Sarda	10000.00
Escee Agencies	25000.00
Espee Traders	5000.00
Generator Maintenance Deposit	84500.00
Gokuldas Exports	930000.00
Hansa Boots	290500.00
Hansa Boots - 3rd Floor	588000.00
Hina Imran & Ayesha Osman - 1st Floor	2850000.00
Hina Imran & Ayesha Osman - G Floor	2100000.00
Hussain Moinuddin.Md	90000.00
India Telecom Infra Ltd.	84000.00
Ishak Zee	131250.00
Ishaq Ahmed.H.M	4000.00
Kalpataru Real Estates	550000.00
Kamal Watch	50000.00
Kamani Shyam	475000.00
Kannamba.A.V.	90000.00
Kantabai	526000.00
Karan Sehagal	1235000.00
Karanvir Sehagal	2303000.00
Kausalya Devi	526000.00
Khaleel Ahmed	575000.00
L.C.C. Infotech	110000.00
M.A.Baqui	650000.00
Manjilal Chajjar	114135.00
Meharunissa Begum	180000.00
MMR World Travel (Basement)	105000.00
Mohandas Mansinghani	162500.00
Mrs.Saira Amin	730000.00
Mujahid Ali	68501.00
Mukesh Abichandani	180000.00
Nazar Ali	98000.00



Nazim Virani	70000.00
Nizar Ali Meghjani	75000.00
Planet-M	63676.00
Prakash Gulecha & Family	5000.00
Prakash Mehra Family Trust	25000.00
Raja Lakhani	664622.00
Rajendra Kumar	1047500.00
Rajendra Pal	22500.00
Rajesh.C	41000.00
Rashmi Sehgal	3405000.00
Ravi Kumar	240000.00
Sanjay Jain	35000.00
Sanjay Kadakia	399013.00
Sanjay Roy	225000.00
Sarda Devi	150000.00
Saroja Devi	150000.00
Satishchandra Modi HUF	600000.00
Shabuddin Jusab Chamadia	195000.00
Shainaz Lakhani	664622.00
Shanu D Rajwani	72000.00
Shiv Shakti Constructions	1701134.00
Shree Road Ways	495000.00
Sigma Colour Labs	85000.00
Siraj Panjwani	200000.00
Smt.Divya A.Shah	225000.00
Smt.Jyostna R.Shah	450000.00
Sohal Ahmed	475000.00
State Bank of Hyderabad	1451754.00
Sumangal & Aihant	1937660.00
Suresh Berhardas	90000.00
Syed Abbas Hussain	50000.00
Talsons	114200.00
Tarachand Jain	140000.00
Thakkar.K.P.	246000.00
Unicop Industries Ltd	200000.00
Waheluddin	60000.00
Zarina	664622.00
Zavi Manpower Consultancy	27000.00
Zubeda Virani	700000.00
<b>Creditors for others:</b>	
Methodist Complex Tenant Association	104815.16
Modi Enterprises (SBH)	17,252.00
Venkatesh Salary account	1,602.00
	<b>41,356,765.96</b>
<b><u>SCHEDULE - B</u></b>	
<b><u>RESERVES:</u></b>	
Electrical Equipment Fund	166,833.00
	<b>166,833.00</b>
<b><u>SCHEDULE - C</u></b>	
<b><u>OUTSTANDING EXPENSES:</u></b>	
I.T.Representation Fees Payable	2,247.00
	<b>2,247.00</b>
<b><u>SCHEDULE - D</u></b>	
<b><u>CASH AT BANK:</u></b>	
Development Credit Bank Ltd.	7,389.64
IDBI Bank Current A/c	14,105.92
State Bank of Hyderabad - Gunfoundry	47,463.00
IDBI OD Account	-444,096.00
FDR IDBI Bank	<b>3,956,506.00</b>

		3,581,368.56
<b>SCHEDULE - E</b>		
<b>DEPOSITS LAONS &amp; ADVANCES:</b>		
<b>DEPOSITS:</b>		
A P S E B Deposits.		187,092.00
<b>LOANS:</b>		
Santosh Kumar	21828	
Kumara Swamy	9601	31,429.00
<b>ADVANCES - Contractors:</b>		
Yadagiri on account		10,000.00
<b>ADVACNES:</b>		
TDS Receivable 09-10	135,193.00	
TDS Receivable 10-11	759,103.00	
TDS Receivable 11-12	744,077.00	
TDS Receivable 12-13	623,155.00	2,261,528.00
		2,490,049.00
<b>SCHEDULE - G</b>		
<b>SUNDRY DEBTORS:</b>		
Viswajit Casting & Engg. Works		195,000.00
		195,000.00
<b>SCHEDULE - H</b>		
<b>INVESTMENTS:</b>		
SBI Blue Chip Fund		300,000.00
HSBC Advantage India Fund		200,000.00
Standard Chartered Imperial Equity Fund		200,000.00
UTI Leadership Equity Fund		200,000.00
Principle Infrasture & Services Industries Fund		100,000.00
Reliance Equity Fund		400,000.00
		1,400,000.00
<b>SCHEDULE - I</b>		
<b>PARTNERS CAPITAL:</b>		
M.M. Associates		8,327,547.25
Shiv Shakti Constructions		23,545,116.08
		31,872,663.33
<b>SCHEDULE - J</b>		
<b>RENT RECEIPTS:</b>		
Adhunik Sarees - Rent (6-UGF)		2076.00
Atul.R.Shah - Rent (308)		1728.00
DCB - Viranies - Rent (31,31/1,2,3)		13704.00
Girl Friend - Rent (11,28-UGF)		7260.00
Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)		17280.00
Hall Mark (Arthi Devi - Rent (8-LGF)		50000.00
Hi Fashion		4476.00
India Telecom Infra Ltd. - Rent		195275.00
Jyotsna Ramesh Chandra - Rent (307)		1728.00
Lakhani's DCB - Rent (30,30/1,2,3-LGF)		6225.00
L.C.C. - Rent (309 & 310)		329908.00
Little Smile - Rent (6-LGF)		67535.00
Nitiraj Engineering - Rent (303)		1360.00
Rajesh Parking - Rent		90000.00
Reliance Communication - Rent		21250.00
S.B.H. - Rent & Maintenance		3184780.00
Syed Riyazuddin Rent - 7 LGF		61500.00
Wear House - Rent (1,2,2a,3,4,4a-LGF)		11952.00
		4,068,037.00