


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2013-14

[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]


DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

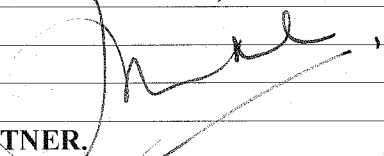
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MODI ESTATES			PAN AAEFM1459R		
	Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR	Name Of Premises/Building/Village SOHAM MANSION			Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office	Area/Locality M.G. ROAD				
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin 500003		Status Firm	
	Designation of AO(Ward/Circle) ITO, W-10(4),HYD			Original or Revised ORIGINAL		
E-filing Acknowledgement Number 643305151040713			Date(DD/MM/YYYY) 04-07-2013			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	3961
	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	0
			c	TCS	7c	0
d			Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	

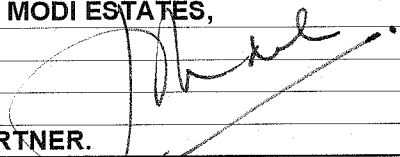
<p>This return has been digitally signed by SOHAM MODI having PAN ABMPM6725H from IP Address 122.169.182.91 on 04-07-2013 at SECUNDERABAD Dsc SI no 552829143724513122131783CN=TCS sub-CA for TCS 2011, & issuer OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN</p>	 AAEFM1459R056433051510407138EB01CBEEBE061CDA02D068E60F4D70B66B E
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MODI ESTATES					
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,					
M.G. ROAD, SECUNDRABAD - 500 003.					
Assessment Year :: 2013-2014					
Status		: Partnership Firm As Such/Resident			
PAN		: AAEFM 1459 R /ACIT10 (1`)/Hyd			
Year Ending		: 31.03.2013			
Nature of Business		: Real Estate/Developers/Managers			
Date of Formation		: 13-05-1996			
Bank Account Details		: 00422000020747 - HDFC Bank - S.D. Road Branch			
COMPUTATION OF INCOME					
Income from Business					
Net Profit/(loss) as per Profit & Loss Account					(3,961.00)
					-
Total Loss					(3,961.00)
Losses carried forward to next year(s)	Business Loss	Depreciaion Loss	Total Loss	Return Filed on	
2007-2008	111,480.00	57,021.00	168,501.00	26-07-2007	
2008-2009	77,142.00	23,230.00	100,372.00	18-07-2008	
2009-2010	17,111.00	9,651.00	26,762.00	28-07-2009	
2010-2011	64,432.90	4,165.00	68,597.90	06-07-2010	
2012-2013	32,561.00	990.00	33,551.00	14-07-2012	
2013-2014	3,377.00	584.00	3,961.00		
	306,103.90	95,641.00	401,744.90		



Modi Estates				Asst. Year. 2013-2014	
Partners' Capital Accounts					
1. Soham Modi Capital Account					
To Balance b/fd. (01-04-2012)	3,191,064.42	By Amount received during the year		2,500.00	
To Amounts paid during the year	1,000,000.00	By Balance c/fd. (31-03-2013)		4,191,337.12	
To Share of Loss (70%)	2,772.70				
	4,193,837.12			4,191,337.12	
Modi Properties & Investments Pvt. Ltd. Capital Account					
To Share of Loss (25%)	990.25	By Balance b/fd. (01-04-2012)		7,691,150.19	
To Balance c/fd. (31-03-2013)	13,691,159.94	By Amount received during the year		6,001,000.00	
	13,692,150.19			13,692,150.19	
Gaurang Mody Capital account					
To Balance b/fd. (01-04-2012)	89,053.97	By Balance c/fd. (31-03-2013)		89,252.02	
To Share of Loss (5%)	198.05				
	89,252.02			89,252.02	
<p>For MODI ESTATES,</p>  <p>Soham Modi Partner</p>					

<u>MODI ESTATES</u>		<u>A.Y.2013-2014</u>
<u>SCHEDULE - A</u>		
<u>PARTNERS CAPITAL:</u>		
Modi Properties & Investments Pvt. Ltd.		13,691,159.94
Soham Modi		(4,191,337.12)
Gaurang Mody		(89,252.02)
		9,410,570.80
<u>SCHEDULE - B</u>		
<u>OUTSTANDING EXPENSES:</u>		
I.T. Representation fees payable		2,247.00
		2,247.00
<u>SCHEDULE - C</u>		
<u>CASH AT BANK:</u>		
HDFC Bank		5,001,051.80
		5,001,051.80
<u>SCHEDULE - D</u>		
<u>INVENTORY:</u>		
Gulmohar Residency Construction Account		4,407,955.00
		4,407,955.00
<u>SCHEDULE - E</u>		
<u>SUNDRY DEBOTRS:</u>		
Gulmohar Residency		1,655.00
		1,655.00
For MODI ESTATES,		
		
PARTNER.		

MODI ESTATES		A.Y.2013-14
<u>Details of Gulmohar Residency Construction Account</u>		
Opening balance (01-04-2012)		4,407,955.00
		4,407,955.00
For MODI ESTATES,		
		
PARTNER.		