

FORM


ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[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)

Assessment Year

2013 - 14

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 Individual	
	Designation of AO (Ward / Circle)	ITO,W-10(4),HYD		Original or Revised ORIGINAL	
	E-filing Acknowledgement Number	666516210200713		Date(DD-MM-YYYY) 20-07-2013	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income		1	334772
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	334770
	a	Current Year loss, if any		3a	0
	4	Net Tax Payable		4	8731
	5	Interest Payable		5	0
	6	Total Tax and Interest Payable		6	8730
	7	Taxes Paid			
	a	Advance Tax	7a	0	
	b	TDS	7b	77022	
c	TCS	7c	0		
d	Self Assessment Tax	7d	0		
e	Total Taxes Paid (7a+7b+7c +7d)		7e	77022	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	68290	
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 2013-14. 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 <i>Satish Modi</i>		Date 20-07-2013		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		122.169.178.101	
Date					
Seal and signature of receiving official				 ACQPM0670A04665316210200713117DA8175993683681FF39014212F80A1B1CC87B	
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 2013 - 2014

Status : Individual / Resident
P.A.N : ACQPM0670A/Wards 10(4)/Hyd
Year Ending : 31.03.2013
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 334,772

Income from Business 334,772

ABSTRACT

1. Income from Business 334,772

Total Income 334,772

Tax there on comes to 8,477

Add: Education Cess @ 3% 253

8,730

Less: Taxes Paid

1. TDS deducted by V-Trans India P.Ltd 23,434

2. HDFC 3,060

3. DTDC Courier & Cargo Ltd. 4,226

4. Shukla Enterprises 17,600

5. Premier Engineering Corporation 28,702 77,022

Excess paid refundable 68,292

Satish Modi.
(SATISH MODI).

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 2013 - 2014

BALANCE SHEET AS ON 31.03.2013

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<u>Sundry Creditors</u>		<u>Cash</u>	
Vide Annexure - VII	4,573,099.00	Cash on Hand	102,868.59
<u>Outstanding Amounts Payable</u>		<u>Cash at Bank</u>	
Vide Annexure - VIII	2,247.00	Vide Annexure - I	93,076.09
<u>Rent Deposits</u>		<u>Deposits</u>	
Vide Annexure - IX	237,600.00	Vide Annexure - II	20,000.00
<u>Capital</u>	4,007,059.26	<u>Land & Buildings</u>	
		Vide Annexure - III	2,775,000.00
		<u>Investment in Pvt Ltd Companies</u>	
		Vide Annexure - IV	2,109,700.00
		<u>Sundry Debtors</u>	
		Vide Annexure - V	1,066,390.48
		<u>Loans & Advances</u>	
		Vide Annexure - VI	2,652,970.10
	8,820,005.26		8,820,005.26
			-

Satish Modi
(SATISH MODI)

SATISH MODI

Asst. Year. 2013-14

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2013

To Bank Charges	6,351.96	By Rent receipts	
To Conveyance	1,021.00	Vide Annexure - X	508,405.00
To I.T. Representation Fees	2,288.00	By Interest-Net	309,737.57
To Legal Expenses	3,930.00		
To Miscellaneous Expenses	2,068.00		
To Postage & Courier	310.00		
To Printing & Stationery	1,490.00		
To Prior Period Items (Rent Receivable)	103,245.00		
To Repairs & Maintenance - 4 Wheeler	24,762.00		
To Repairs & Maintenance-Rasoolpura	136,882.00		
To Salary	35,862.00		
To Telephone bill	12,842.00		
To Underwriting rent paid	151,944.00		
To Vehicle maintenance- 2 wheeler	375.00		
To Net Profit tr. To capital account	334,771.61		
	818,142.57		818,142.57


CAPITAL ACCOUNT

To Drawings	390,894.00	By Balance b/fd (01-04-12)	4,421,531.15
To repairs & maintenance Neelkanth	277,878.00	By Net profit	334,771.61
To Tours & Travels	3,450.00		
To Tax Deducted at Source	77,021.50		
To Balance c/fd (31-03-2013)	4,007,059.26		
	4,756,302.76		4,756,302.76

Satish Modi
(SATISH MODI)

SATISH MODI		A.Y. 2013-2014
<u>ANNEXURE - I</u>		
<u>Cash at Bank</u>		
HDFC Bank		(238,499.11)
Fixed Deposit - HDFC		300,000.00
Accrued Interest		31,575.20
		93,076.09
<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 & MPIPL Share		2,099,700.00
		10,000.00
		2,109,700.00
<u>ANNEXURE - V</u>		
<u>Sundry Debtors</u>		
Satish Chandra Modi HUF		923,941.28
VGTM UDA Delara Tourism Corpn		142,449.20
		1,066,390.48
<u>ANNEXURE - VI</u>		
<u>Loans & Advances-Staff</u>		
Gopi Krishna		24.00
Purushotham K pettycash		2,000.00
Sudharshan Petty cash		400.00
Shakeer On account		440.00
<u>Loans & Advances-others</u>		
Premier Engineering Corporation		2,650,106.10
		2,652,970.10
(SATISH MODI)		

<u>SATISH MODI</u>	<u>A.Y. 2013-2014</u>
<u>ANNEXURE - VII</u>	
<u>Loan Creditors/ Sundry Creditors/Advances</u>	
Shivshakthi Construction	234,250.00
Soham Modi	1,185,173.00
Indian Iron & Steel Corporation	500,000.00
Manohar Reddy	528,800.00
Praveen Chandra Kadakia	335,000.00
Supriti Gandhi	750,000.00
Sushil Gandhi	750,000.00
Varsha M Kadakia	289,876.00
	4,573,099.00
<u>ANNEXURE - VIII</u>	
<u>Outstanding Amounts Payable</u>	
Underwriting Rent Payable _ Durga Prasad	
I T Representation Fee	2,247.00
	2,247.00
<u>ANNEXURE - IX</u>	
<u>Rent Deposit</u>	
Shukla Enterprises	132,000.00
V-Trans India Pvt Ltd	105,600.00
	237,600.00
<u>Annexure - X</u>	
<u>Rent Receipts</u>	
V-Trans India Pvt Ltd	270,956.00
DTDC Courier & Cargo Ltd.	42,249.00
Shukla Enterprises	195,200.00
	508,405.00
<i>T. Satish Modi</i>	
(SATISH MODI)	

SATISH MODI			A.Y. 2013-2014
Details of Interest Paid			
Interest from Premier Engg. Corp.			287,015.00
Bank Interest on SB Account			321.80
Interest on FDR			30,594.16
			317,930.96
Less: Interest paid			8,193.39
Interest-Net			309,737.57
Details of TDS:			
TDS - DTDC			4,226.00
TDS - V Trans			23,434.00
TDS - Premier Engg Corp			28,702.00
TDS - HDFC			3,059.50
TDS - Shukla Enterprises			17,600.00
			77,021.50
			
(SATISH MODI)			