# Market ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,

ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2014 - 15

| Name   |                                 |  |  |  |   |  | PAN  |                                       |  |  |  |
|--|---------------------------------|--|--|--|---|--|--|---------------------------------------|--|--|--|
| 田  | M                               | ODY T  | RADING CORPORATION   |  |   |  |  | AAXFM0733F                            |  |  |  |
|  |                                 |  |  |  |   |  |  |                                       | AAXFM0/33F   |  |  |
| PERSONAL INFORMATION AND THE<br>DATE OF ELECTRONIC<br>TRANSMISSION | Fiz                             | at/Door  | r/Block No   | Name Of Premis   | es/Build                                | ing/Village  |  | 1                                     | No. which  |  |  |
|  | l                               |  | AND 4  | SOHAM MANS   |   |  |  | has bee                               |  | ITR-5  |  |
|  |                                 |  |  |  |   |  |  | electro<br>transm                     | -  |  |  |
| MA   | Ro                              | ad/Stre  | eet/Post Office  | Area/Locality  |   |  |  | transm                                | itteu  |  |  |
| OR<br>NNS  | M                               | G ROA  | AD   | RANIGUNJ   |   |  |  | 1                                     |  |  |  |
| E E  |                                 |  |  |  |   |  | +  |                                       |  |  |  |
| IAL<br>DAJ   | ı—                              |  | y/District   | State Pin  |   |  | Status   |                                       | Firm   |  |  |
| Nos  | SE                              | CUND   | DERABAD  | TELANGANA  |   |  | 500003   |                                       |  |  |  |
| ER   |                                 |  |  |  |   |  | 300003   |                                       |  |  |  |
| -  | De                              | signati  | on of AO (Ward / Circle) ITO   | ,WD-10(2),HYD  |   | ,  |  | Origin                                | al or Revised  | ORIGINAL   |  |
|  | E-filing Acknowledgement Number |  |  | 216350500080714  |   | //   | Do   | to(DD M                               | (M-YYYY)   | 08-07-2014   |  |
|  | 1                               |  | s Total Income   |  |   |  | Da   |                                       |  | <del></del>  |  |
|  | 2                               |  |  |  |   |  |  | 1                                     |  | 0  |  |
|  | 3                               | ļ  | ections under Chapter-VI-A   | 100 July 100 | 904                                     | . '.   |  | 3                                     |  | 0  |  |
| ¥  | 3                               | a  | Current Year loss, if any  |  |   | 1.00<br>3.5<br>4.5   |  | 3a                                    |  | 0<br>7182  |  |
| Š z  | 4 Net Tax Payable               |  |  |  |   |  |  | 4                                     |  | 0  |  |
| INC  | 5 Interest Payable              |  |  | V. 4   |   |  |  | 5                                     |  | 0  |  |
| COMPUTATION OF INCOME<br>AND TAX THEREON                           | 6                               |  | Tax and Interest Payable   |  |   |  | 6  |                                       |  |  |  |
|  | 7                               | and the second s |  |  | and the second                          |  | å '  |                                       | nimentagas, den juli in in in  | 0  |  |
|  |                                 | a  | Advance Tax  | 5 5  | 7a 0                                    |  |  |                                       | and the second s | National Control of the Control of t |  |
|  | b TDS                           |  |  |  | 7b                                      |  | 0  |                                       |  | Printed the property of the printed that the printed the printed that the printed the prin |  |
|  |                                 | С  | TCS  |  | 7c                                      | <del>                                     </del>                   | 0  |                                       |  | A Control of Association   |  |
| 8  |                                 | ď  | Self Assessment Tax  |  | 7d                                      |  | 0  | 1700                                  | Silenii in an an   |  |  |
|  |                                 | e  | Total Taxes Paid (7a+7b+7c   | +7d)   | ل                                       | <u> </u>   |  | 7e                                    | #Marinappe (classes).com   | nen kelte kunden var var var var verske kunden.<br>O   |  |
|  | 8                               | Tax I  | Payable (6-7e)   |  |   |  | 8  |                                       | 0  |  |  |
|  | 9                               |  | nd (7e-6)  |  |   |  |  | 9                                     |  | 0  |  |
|  |                                 |  |  | VERIFICAT  | ION                                     | <del></del>  |  | 1-!                                   |  | U  |  |
| electronica<br>particulars<br>income-tax                           | leclar<br>Illy b<br>shov<br>for | re to the<br>y me vi<br>vn there<br>the prev   | son/ daught e best of my knowledge and belie ide acknowledgement number m ein are truly stated and are in acc vious year relevant to the assessr and I am also con | entioned above is co<br>cordance with the pro-<br>ment year 2014-15.   | given in porrect and ovisions I further | the return and<br>d complete an<br>of the Income<br>declare that I | the schedules<br>ad that the am<br>e-tax Act, 196<br>am making the | s thereto<br>ount of to<br>1, in resp | which have be<br>otal income ar<br>sect of income  | nd other<br>chargeable to  |  |
| Sign here  | d.                              |  | MINIT  |  |   | 08-07-2014   | Plac   | e SECU                                | JNDERABA   | D  |  |
| If the retu  | ırn h                           | as beer  | n prepared by a Tax Return Pi  | reparer (TRP) give   | further                                 | details as be  | low:   |                                       |  |  |  |
| Identification No. of TRP  |                                 |  | Name of TRP  |  |   |  | Counter Sig  | gnature of TRP                        |  |  |  |
|  |                                 |  |  |  |   |  |  |                                       |  |  |  |
| For Office<br>Receipt No<br>Date<br>Seal and sereceiving of        | signa                           | iture oj   |  | 3.82.233.194   | IXAA                                    | FM0733F0521638   | 50500080714732   | 8EC7CE10                              | C4978649AF30E  | 594CEC54384BF67A   |  |
|  |                                 |  |  |  | 1                                       | <del></del>  |  |                                       |  |  |  |

Please send the duly signed 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 confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address

accounts@modiproperties.com

Code No.

: M-38

Name Of Assessee

: Mody Trading Corporation

PAN

: AAXFM0733F

Office Address

: 5-4-187/3 And 4, Soham Mansion, M G Road, Ranigunj, Secunderabad,

Telangana-500003

Status

: FIRM

Assessment Year Financial Year

: 2014 - 2015 : 2013 - 2014

Ward No D.O.I.

: ITO,WD-10(2),HYD

Mobile No.

: 13/06/2013

Email Address

: 9502200911

Nature Of Business

: accounts@modiproperties.com : Trading In Constrution Goods

Name Of Bank

: Hdfc Bank Ltd

Micr Code Ifsc Code

500240057 : Hdfc0002705

Address

R.p.road

Account No.

: 50200000521273

Return

: Original

## COMPUTATION OF TOTAL INCOME

## Profits And Gains From Business And Profession

0

**Mody Trading Corporation** 

Profit Before Tax As Per Profit And Loss Account

-7182 -7182

**Current Year Losses Carried Forward** 

Business Loss Of Rs. 7182

**Gross Total Income** 

**Total Income** 

Nil Nil

**COMPUTATION OF TAX ON TOTAL INCOME** 

Tax On Rs. 0

Nil

Tax Payable

Nil

GAURANG WODY (MANAGING PARTNER)

#### **LOSSES TABLE**

| A.Y.    | HEAD              |                    | LOSSES  |                    |  |
|---------|-------------------|--------------------|---------|--------------------|--|
|         |                   | BROUGHT<br>FORWARD | SET-OFF | CARRIED<br>FORWARD |  |
| 2014-15 | Ordinary Business | -                  | -       | 7182               |  |

|                            | and the state of t | M/S. MODY TRADING CORPORATION                          | JG CORPORATION                |   |            |
|----------------------------|--|--|-------------------------------|---|------------|
|                            |  | 5-4-187/3 & 4, 2ND FLOOR,<br>SOHAM MANSION, M.G. ROAD, | 2ND FLOOR,                    |   |            |
|                            | The state of the s | SECUNDERABAD - 500 003.                                | AD - 500 003.                 |   |            |
|                            | - A Selection of the se |  |                               |   |            |
|                            |  | ASSESSIMENT YEAR                                       | IR :: 2014-2015               |   |            |
|                            |  | BALANCE SHEET AS AT 31-3-2014                          | AS AT 31-3-2014               |   |            |
| DEPOSITS, LOANS & ADAVNCES | A  | 276,293.00   | CASH ON HAND                  |   | 11,500.00  |
| OUTSTANDING EXPENSES       | 8  | 2,247.00   | CASH AT BANK                  | O | 43,573.84  |
| SUNDRY CREDITORS           | O  | 11,932.00  | LOANS & ADVANCES              | ш | 9,080.00   |
|                            | The state of the s |  | PARTNERS CAPITAL DEBIT BALANC | 4 | 2,181.66   |
|                            |  |  | CLOSING STOCK                 |   | 224,136.50 |
|                            | Access to the second se | 290,472.00   |                               |   | 290,472.00 |
|                            |  |  | For MODY TRADING CORPORATION. |   |            |
|                            |  |  | A MAN CANAL                   |   |            |
|                            | Professional Company of the Company  |  | PARTNER.                      |   |            |

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|    |  | M/S. MODY TR  | ADING  | CORPORATION                           |            |
|----|--|---------------|--------|---------------------------------------|------------|
|    |  | 5-4-187/3     | & 4, 2 | ND FLOOR,                             |            |
|    |  | SOHAM MAI     | VSION  | , M.G. ROAD,                          |            |
|    |  | SECUNDER      | RABAD  | ) - 500 003.                          |            |
|    |  |               |        |                                       |            |
|    |  | ASSESSMENT    | YEAR   | <u>:: 2014-2015</u>                   |            |
|    |  |               |        |                                       |            |
| ļ  | TRADI  | NG ACCOUNT FO | R THE  | YEAR ENDED 31-3-2014                  | :          |
| То | Purchases (Net of discounts) (including freight) | 224,136.50    | Ву     | Closing Stock                         | 224,136.50 |
| То | Gross Profit                                     | -             |        |                                       |            |
|    |  | 224,136.50    |        |                                       | 224,136.50 |
|    |  |               |        |                                       |            |
| То | Bank charges                                     | 674.16        | Ву     | Gross Profit                          | -          |
|    | I.T. Representation Fees                         | 2,247.00      | Ву     | Net Loss carried forward to Partners: |            |
|    | Legal Expenses                                   | 1,200.00      |        | Gaurang Mody                          | 6,822.58   |
|    | Miscellaneous Expenses                           | 2,100.00      |        | Ajeeta Mody                           | 359.08     |
|    | Printing & Stationery                            | 960.00        |        |                                       |            |
| ·  | Rounding off                                     | 0.50          |        |                                       |            |
|    |  | 7,181.66      |        |                                       | 7,181.66   |
|    |  |               |        | For MODY TRADING CORPORATION,         | ;<br>      |
|    |  |               |        | PARTINER.                             |            |

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|          | <del>-                                    </del> |              | :           | :                                |             |
|----------|--|--------------|-------------|----------------------------------|-------------|
|          |  | M/S, MODY TR | ADING       | CORPORATION                      | <u> </u>    |
|          |  |              |             | ND FLOOR,                        |             |
|          |  |              | <del></del> | , M.G. ROAD,                     |             |
| ,        |  |              |             | ) - 500 003.                     |             |
|          |  |              |             |                                  |             |
|          | į.   | ASSESSMENT   | YEAR        | :: 2014-2015                     | <del></del> |
|          |  | PARTNERS C   | APITA       | L ACCOUNTS                       | 3           |
|          |  | ·            |             |                                  | L           |
|          | :  | GAUF         | RANGI       | MODY<br>□                        | I           |
| To       | Share of Loss (95%)                              | 6,822.58     | Ву          | Amounts received during the year | 5,000.00    |
|          |  |              | Ву          | Balance c/fd. (31-3-14)          | 1,822.58    |
|          |  | 6,822.58     |             |                                  | 6,822.58    |
|          | :  | 0,822.36     |             |                                  | 0,022.30    |
|          |  | AJEI         | ETA M       | ODY<br>T                         | I           |
| То       | Share of Loss (95%)                              | 359.08       | Ву          | Balance c/fd. (31-3-14)          | 359.08      |
|          |  | 359.08       |             |                                  | 359.08      |
| <u> </u> |  |              | . ]         |                                  |             |
|          |  |              |             | For MODY TRADING CORPORATION,    |             |
|          | · · · · · · · · · · · · · · · · · · ·            |              |             |                                  |             |
| ;<br>L   |  |              | <u> </u>    | PARTNER.                         |             |
|          |  |              |             | PARTNER.                         |             |

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# M/S. MODY TRADING CORPORATION

## 5-4-187/3 & 4, 2ND FLOOR,

## SOHAM MANSION, M.G. ROAD,

SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2014-2015

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-3-2014.

| SCHEDULE-A   Deposits & ADVANCES;   Deposit     | SCHEDULES FORWING PART OF BALANCE SHEET AS AT | <u>31-3-2014.</u> |            |
|--|---|-------------------|------------|
| Deposits:         100,000.00         60,000.00         <   |   |                   |            |
| Alpine Estates Green Wood Estate   | DEPOSITS & ADVANCES:                          |                   |            |
| Green Wood Estates         60,000.00           Mehta & Modi Homes         50,000.00           Modi & Modi Constructions         40,000.00         250,000.00           Advances:         Mehta & Modi Homes         10,261.00         276,293.00           Vista Homes         16,032.00         26,293.00           SCHEDULE-B         CUTSTANDING EXPENSES:         LT. Representation Fees         2,247.00           SCHEDULE-C         SUNDRY CREDITORS:         SUNDRY CREDITORS:           Glass Master         2,772.00           Jyoti Light House         9,160.00           SCHEDULE-D         CASH AT BANK:           HDFC Bank         43,573.84           SCHEDULE-E         ADVANCES:           Vat Input 14.5%         3,693.00           Vat Input 5%         5,387.00           SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:           Gurang Mody         1,822.58           Ajeeta Moldy         359.08           2,181.66   | <u>Deposits:</u>                              |                   |            |
| Mehta & Modi Homes         50,000.00           Modi & Modi Constructions         40,000.00         250,000.00           Advances:         Mehta & Modi Homes         10,261.00         276,293.00           Vista Homes         16,032.00         26,293.00           SCHEDULE-B         OUTSTANDING EXPENSES:           LT. Representation Fees         2,247.00           SCHEDULE-C         SUNDRY CREDITORS:           Glass Master         2,772.00           Jyoti Light House         9,160.00           SCHEDULE-D           CASH AT BANK:         HDFC Bank         43,573.84           SCHEDULE-E         ADVANCES:           Vat Input 14.5%         3,693.00           Vat Input 5%         5,387.00           SCHEDULE-F           PARTNERS CAPITAL DEBIT BALANCE:         Gurang Mody         1,822.58           Ajeeta Moldy         359.08           2,181.66  | Alpine Estates                                | 100,000.00        |            |
| Advances:         40,000.00         250,000.00           Mehta & Modi Homes         10,261.00         26,293.00           Vista Homes         16,032.00         26,293.00           SCHED ULE-B           OUTSTANDING EXPENSES:           1.T. Representation Fees         2,247.00           SCHED ULE-C           SUNDRY CREDITORS:           Glass Master         2,772.00           Jyoti Light House         9,160.00           Jyoti Light House         9,160.00           SCHED ULE-D           CASH AT BANK:         43,573.84           HDFC Bank         43,573.84           SCHED ULE-E           ADVANCES:         3,693.00           Vat Input 14.5%         3,693.00           Vat Input 5%         3,598.00           SCHED ULE-F           ADVANCES:         3,908.00           Vat Input 5%         3,598.00           SCHED ULE-F         3,908.00           Gurang Mody         1,822.58           Ajeeta Moldy         3,59.08           2,181.66         2,181.66  | Green Wood Estates                            | 60,000.00         |            |
| Advances:         Mehta & Modi Homes       10,261.00         Vista Homes       16,032.00       26,293.00         SCHEDULE - B         OUTSTANDING EXPENSES:         I.T. Representation Fees       2,247.00         SCHEDULE - C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         11,932.00       11,932.00         SCHEDULE - D         CASH AT BANK:       43,573.84         HDFC Bank       43,573.84         SCHEDULE - E         ADVANCES:       36,93.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         SCHEDULE - F         PARTNERS CAPITAL DEBIT BALANCE:   | Mehta & Modi Homes                            | 50,000.00         |            |
| Advances:         Mehta & Modi Homes       10,261.00         Vista Homes       16,032.00       26,293.00         SCHEDULE - B         OUTSTANDING EXPENSES:         I.T. Representation Fees       2,247.00         SCHEDULE - C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         11,932.00       11,932.00         SCHEDULE - D         CASH AT BANK:       43,573.84         HDFC Bank       43,573.84         SCHEDULE - E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00         SCHEDULE - F         PARTNERS CAPITAL DEBIT BALANCE:         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66  | Modi & Modi Constructions                     | 40,000.00         | 250,000.00 |
| Wehta & Modi Homes       10,261.00         Vista Homes       16,032.00       26,293.00         SCHEDULE-B         OUTSTANDING EXPENSES:         LT. Representation Fees       2,247.00         SCHEDULE-C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         Tily 932.00         SCHEDULE-D         CASH AT BANK:       43,573.84         HDFC Bank       43,573.84         SCHEDULE-E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:       5,389.00         Gurang Mody       1,822.58         Ajeeta Moldy       3,590.8         2,181.66  |   |                   |            |
| Wehta & Modi Homes       10,261.00         Vista Homes       16,032.00       26,293.00         SCHEDULE-B         OUTSTANDING EXPENSES:         LT. Representation Fees       2,247.00         SCHEDULE-C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         Tily 932.00         SCHEDULE-D         CASH AT BANK:       43,573.84         HDFC Bank       43,573.84         SCHEDULE-E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:       5,389.00         Gurang Mody       1,822.58         Ajeeta Moldy       3,590.8         2,181.66  | Advances:                                     |                   |            |
| SCHEDULE-B         276,293.00           OUTSTANDING EXPENSES:         2,247.00           LT. Representation Fees         2,247.00           SCHEDULE-C         2,247.00           SUNDRY CREDITORS:         2,772.00           Jyoti Light House         9,160.00           SCHEDULE-D         11,932.00           SCHEDULE-D         43,573.84           CASH AT BANK:         43,573.84           HDFC Bank         43,573.84           SCHEDULE-E         3,693.00           Vat Input 14.5%         3,693.00           Vat Input 5%         5,387.00           SCHEDULE-F         9,080.00           SCHEDULE-F         2,772.00           Gurang Mody         1,822.58           Ajeeta Moldy         359.08           4,9eta Moldy         359.08           2,181.66   |   | 10 261 00         |            |
| SCHEDULE-B         OUTSTANDING EXPENSES:         I.T. Representation Fees       2,247.00         SCHEDULE-C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         SCHEDULE-D         CASH AT BANK:       43,573.84         HDFC Bank       43,573.84         SCHEDULE-E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:       5,387.00         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   |   | •                 | 26 202 00  |
| SCHEDULE-B         OUTSTANDING EXPENSES:         I.T. Representation Fees       2,247.00         SCHEDULE-C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         SCHEDULE-D         CASH AT BANK:       43,573.84         HDFC Bank         SCHEDULE-E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:       1,822.58         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66       2,181.66  | vista Homes                                   | 10,032.00         |            |
| OUTSTANDING EXPENSES:         I.T. Representation Fees       2,247.00         SCHEDULE-C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         SCHEDULE-D         CASH AT BANK:         HDFC Bank       43,573.84         SCHEDULE-E         ADVANCES:       43,573.84         SCHEDULE-E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:       359.08         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   |   | :                 | 276,293.00 |
| OUTSTANDING EXPENSES:         I.T. Representation Fees       2,247.00         SCHEDULE-C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         SCHEDULE-D         CASH AT BANK:         HDFC Bank       43,573.84         SCHEDULE-E         ADVANCES:       43,573.84         SCHEDULE-E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:       359.08         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   |   |                   |            |
| I.T. Representation Fees   2,247.00   2,247.00   |   |                   |            |
| SCHEDULE-C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         SCHEDULE-D       11,932.00         SCHEDULE-B       43,573.84         HDFC Bank       43,573.84         SCHEDULE-E       43,573.84         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00         SCHEDULE-F       PARTNERS CAPITAL DEBIT BALANCE:         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   |   |                   |            |
| SCHEDULE-C         SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         11,932.00         SCHEDULE-D         CASH AT BANK:         HDFC Bank       43,573.84         SCHEDULE-E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:       359.08         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66  | I.T. Representation Fees                      |                   | 2,247.00   |
| SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         11,932.00         S C H E D U L E - D         CASH AT BANK:         HDFC Bank       43,573.84         43,573.84         S C H E D U L E - E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         S C H E D U L E - F         PARTNERS CAPITAL DEBIT BALANCE:       359.08         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         4,181.66       2,181.66   |   |                   | 2,247.00   |
| SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         11,932.00         S C H E D U L E - D         CASH AT BANK:         HDFC Bank       43,573.84         43,573.84         S C H E D U L E - E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         S C H E D U L E - F         PARTNERS CAPITAL DEBIT BALANCE:       359.08         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         4,181.66       2,181.66   |   | •                 |            |
| SUNDRY CREDITORS:         Glass Master       2,772.00         Jyoti Light House       9,160.00         11,932.00         S C H E D U L E - D         CASH AT BANK:         HDFC Bank       43,573.84         43,573.84         S C H E D U L E - E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         S C H E D U L E - F         PARTNERS CAPITAL DEBIT BALANCE:       359.08         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         4,181.66       2,181.66   | SCHEDULE-C                                    |                   |            |
| Glass Master       2,772.00         Jyoti Light House       9,160.00         11,932.00         SCHEDULE-D         CASH AT BANK:         HDFC Bank       43,573.84         43,573.84         SCHEDULE-E         ADVANCES:         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         4,181.66  |   |                   |            |
| Jyoti Light House       9,160.00         11,932.00         SCHEDULE-D         CASH AT BANK:         HDFC Bank       43,573.84         43,573.84         SCHEDULE-E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   | · · · · · · · · · · · · · · · · · · ·         |                   | 2.772.00   |
| SCHEDULE-D<br>  CASH AT BANK:<br>  HDFC Bank   43,573.84 |   |                   | •          |
| SCHEDULE-D         CASH AT BANK:         HDFC Bank       43,573.84         SCHEDULE-E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:       359.08         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66  | Syoti Light House                             | -                 |            |
| CASH AT BANK:         HDFC Bank       43,573.84         S C H E D U L E - E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         S C H E D U L E - F         PARTNERS CAPITAL DEBIT BALANCE:       3,693.00         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   |   | :                 | 11,932.00  |
| CASH AT BANK:         HDFC Bank       43,573.84         S C H E D U L E - E         ADVANCES:       3,693.00         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         S C H E D U L E - F         PARTNERS CAPITAL DEBIT BALANCE:       3,693.00         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   |   |                   |            |
| ## HDFC Bank 43,573.84    ## SCHEDULE-E   ## ADVANCES: Vat Input 14.5% 3,693.00    Vat Input 5% 5,387.00    ## 9,080.00     **SCHEDULE-F   **PARTNERS CAPITAL DEBIT BALANCE: Gurang Mody 1,822.58    ## Ajeeta Moldy 359.08    ## 2,181.66   | - <del> </del>                                |                   |            |
| S C H E D U L E - E         ADVANCES:         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00         S C H E D U L E - F         PARTNERS CAPITAL DEBIT BALANCE:         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66  |   |                   |            |
| SCHEDULE-E         ADVANCES:         Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00         SCHEDULE-F         PARTNERS CAPITAL DEBIT BALANCE:         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66  | HDFC Bank                                     | -                 |            |
| ADVANCES:       3,693.00         Vat Input 5%       5,387.00         S C H E D U L E - F       9,080.00         PARTNERS CAPITAL DEBIT BALANCE:       1,822.58         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   |   | <u>.</u>          | 43,573.84  |
| ADVANCES:       3,693.00         Vat Input 5%       5,387.00         S C H E D U L E - F       9,080.00         PARTNERS CAPITAL DEBIT BALANCE:       1,822.58         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   |   |                   |            |
| Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         S C H E D U L E - F         PARTNERS CAPITAL DEBIT BALANCE:         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   | <u>SCHEDULE-E</u>                             |                   |            |
| Vat Input 14.5%       3,693.00         Vat Input 5%       5,387.00         9,080.00       9,080.00         S C H E D U L E - F         PARTNERS CAPITAL DEBIT BALANCE:         Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66   | ADVANCES:                                     |                   |            |
| Vat Input 5%       5,387.00         S C H E D U L E - F       9,080.00         PARTNERS CAPITAL DEBIT BALANCE:   |   |                   | 3,693.00   |
| SCHEDULE-F PARTNERS CAPITAL DEBIT BALANCE: Gurang Mody Ajeeta Moldy 359.08 2,181.66  | • •   |                   |            |
| SCHEDULE-F PARTNERS CAPITAL DEBIT BALANCE: Gurang Mody Ajeeta Moldy 359.08 2,181.66  | rac mpac 570                                  | -                 |            |
| PARTNERS CAPITAL DEBIT BALANCE: Gurang Mody Ajeeta Moldy 359.08 2,181.66   |   | =                 | 3,000.00   |
| PARTNERS CAPITAL DEBIT BALANCE: Gurang Mody Ajeeta Moldy 359.08 2,181.66   | CCHEDITLE                                     |                   |            |
| Gurang Mody       1,822.58         Ajeeta Moldy       359.08         2,181.66  |   |                   |            |
| Ajeeta Moldy 359.08 2,181.66   |   |                   | 1 000 50   |
| 2,181.66   | _ ,   |                   |            |
| \\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\   | Ajeeta Moldy                                  | -                 |            |
| For MODY TRADING CORPORATION,  |   | =                 | 2,181.66   |
| 1 // / / /   | For MODY TRADING CORPORATION,                 |                   |            |