

o/c

Ward 10(4) Hyd

SARAL **FORM NO. 2D** [See proviso to rule 12(1)(b)(iii)] **ITS 2D**
 (*INCOME-TAX RETURN FORM FOR NON-CORPORATE ASSESSEES OTHER THAN PERSONS CLAIMING EXEMPTION UNDER SECTION 11)

1. NAME **M O D I B U I L D E R S C M E T H O D I S T C O M P L E X**
 2. FATHER'S NAME **- - - N A - - -**
 3. ADDRESS **5 - 4 - 18713 & 4, SOHAM MANSION, M - G - ROAD, SECUNDERABAD PIN 500003 TELEPHONE 55335551**
 4. Permanent Account Number **A A B F M 2 9 3 8 C** 5. Date of Birth **- N A -**
 6. Individual/Hindu undivided family/Firm/Association of Persons/Local Authority 7. Resident/Non-Resident/Not Ordinarily Resident
 8. Ward/Circle/Special Range **W A R D 10(4) H Y D** 10. Income for the previous year i.e. **1.4.04** to **31.3.05**
 9. SEX: Male/Female **- N A -** 11. Assessment Year **2005-06** 12. Return: Original or Revised **ORIGINAL**

13. Particulars of Bank Account (mandatory in refund cases)

Name of the Bank	MICR Code (9 digit)	Address of Bank Branch	Type of account (Savings/Current)	Account Number	ECS (Y/N)

14. Details of Credit Card

Credit Card Number	Issued by

15. INCOME FROM SALARY (Attach Form No. 16)	...	...	...	...	701	Rs.	NIL
16. INCOME FROM HOUSE PROPERTY	...	...	...	...	702	Rs.	NIL
17. INCOME FROM BUSINESS OR PROFESSION	...	...	...	...	703	Rs.	-383,439
18. CAPITAL GAINS	15/9	15/12	15/3	31/3	TOTAL		
(a) Short Term	645	646	647	648	704		
(b) Long Term	695	696	697	698	705	776	Rs. NIL
19. INCOME FROM OTHER SOURCES	...	...	...	...	706	Rs.	NIL
20. INCOME OF ANY OTHER PERSON TO BE ADDED	...	...	...	...	775	Rs.	NIL
21. GROSS TOTAL INCOME (15+16+17+18+19+20)	...	...	...	...	746	Rs.	-383,439
22. LESS: DEDUCTIONS UNDER CHAPTER VI-A Code (For office Use)	SECTION	AMOUNT (Rs.)					

(a)
 (b) **1001002360**
 (c)

23. TOTAL INCOME : (21 - 22)	...	...	...	...	760	Rs.	-383,439
24. ADD : AGRICULTURAL INCOME (For rate purposes)	...	...	...	...	762	Rs.	NIL
25. INCOME CLAIMED TO BE EXEMPT FROM INCOME-TAX	...	...	...	...	125	Rs.	NIL

26. TAX ON TOTAL INCOME	INCOME	INCOME TAX		
(a) At normal rates	772	802		
(b) At special rates	768	801	810	Rs. NIL
27. LESS: REBATE [(a) + (b) + (c)]	...	...	820	Rs. NIL

(a) Section 88 : 812 (b) Section 88B : 813 (c) Section 88C : 814

28. TAX PAYABLE	...	...	...	...	826	Rs.	NIL
29. ADD : SURCHARGE	...	...	...	...	828	Rs.	NIL
30. TOTAL TAX PAYABLE : (28 + 29)	...	...	...	...	832	Rs.	NIL
31. LESS: RELIEF	...	...	...	...	837	Rs.	NIL
32. NET TAX PAYABLE	...	...	...	...	840	Rs.	NIL
33. LESS: TAX DEDUCTED AT SOURCE	...	...	...	...	873	Rs.	403,217

Date..... Date.....
 Amount..... Amount..... Amount.....

(Under Sections)	234A	234B	234C	TOTAL		
35. ADD : INTEREST PAYABLE	851	Rs. NIL
36. LESS : TOTAL SELF-ASSESSMENT TAX PAID (a+b)	888	Rs. NIL

(a) Self-assessment tax paid up to 31st May, 2004 (attach challan)
 (b) Self-assessment tax paid after 31st May, 2004 Rs.

Name of the Bank Branch	BSR Code of Bank Branch (7 digit)	Date of deposit (DD MM YY)	Serial No. of Challan	Amount (Rs.)

37. BALANCE TAX : PAYABLE / REFUNDABLE 891 Rs. (-) 403,217

DOCUMENTS ATTACHED WITH THE RETURN

1. Computation of Total Income	2. Statement of Accounts
3. T.D.S Certificate's - 13 Nos	4. Copy Copies of Property Tax Receipts
5.	6.

*Please go through the instructions. These will help you in filling in the return.

VERIFICATION

I, SOHAM MODI (name in full and in block letters), son/daughter of SARJAN SATISH MODI, solemnly declare that to the best of my knowledge and belief, the information given in this return and the annexures and statements accompanying it are correct, complete and truly stated and in accordance with the provisions of the Income-Tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2005-2006

Receipt No. _____ Date _____

Seal

Signature of the receiving official

Date : 1/6/05

Place : SECUNDERABAD

Signature

INSTRUCTION FOR FILLING UP SARAL

(These instructions are non-statutory)

1. **SARAL Form is to be filled in duplicate.** One copy is returned to the assessee after being duly acknowledged. With effect from 1-6-1999, the acknowledgement is deemed to be the intimation. No intimation is separately given unless there is a demand or refund.
2. **All items should be filled in capital letters.**
3. **Status (Item No. 6)** - Please strike out whichever is not applicable.
4. Please give the details of your bank accounts (Item 13) giving the particulars of name of the bank, address of the branch and account numbers and tick the bank account where you would like the amount of refund to be credited.
5. **Income from house property (Item No. 16)** - Give the address of the property, its nature - whether let out or self occupied, and the computation of net income shown against Item No. 16 in a separate annexure.
6. **Income from business or profession (Item No. 17)** - Income from business or profession is required to be shown against this item. Net income as appearing in your profit and loss or income and expenditure account is to be adjusted by disallowable expenses, admissible claims not charged to the accounts, deemed income, etc. This has further to be adjusted by brought forward losses/depreciation, if any, before being shown against item no. 17. Attach separate annexure showing the computation of income from business or profession. The income/loss from speculation business should be shown separately. Also attach trading, profit and loss account, balance sheet, etc., with enclosures including auditor's certificate, wherever required. Nature of business / profession may also be indicated.
7. **Capital gains (Item No. 18)** - Please show only net amount of capital gains against item no. 18. The nature of the transferred asset, its date of acquisition, date of transfer, cost of acquisition/expenses, value of consideration, exemption of capital gains, if any, and adjustment of brought forward losses, etc., should be indicated in a separate annexures.
 - * Capital gains are to be shown separately for short-term and long-term. The assets held for more than 3 years (except shares, units, etc.) are regarded as long-term and others as short-term. For shares, units, etc., the period of holding for long-term is more than 12 months.
 - * The dates 15th Sept., 15th December, 15th March have ramifications on instalments of advance tax payable in relation to capital gains. Therefore, capital gains arising in each period (1-4 to 14-9, 15-9 to 15-12 and thereafter) should be separately indicated against item no. 18).
8. **Income from other sources (Item No. 19)** - Only net income from other sources such as interest, income from units, etc., should be shown against this item. However, details of such income or expenses incidental thereto should be given in separate annexures.
9. **Income of other persons (Item No. 20)** - Income of certain other persons like spouse or minor child is liable to be included in your income as per provisions contained in Chapter-V of the Act.
10. **Deductions under Chapter VI-A (Item No. 22)** - Chapter VI-A provides for various deductions like those for medical insurance premia (80D), donations (80G), interest on securities, dividends, etc. (80L), profits from exports, foreign exchange earnings (80HHC/RR/RRA, etc.), profits from certain industries (80-IA, 80-IB, etc.), income of co-operative societies (80P), permanent physical disability (80U) etc. Total amount of deductions claimed should be shown section-wise against this item. Detailed computation of deduction, if required, may be given in a separate annexure.
11. **Income claimed to be exempt (Item No. 25)** - If you are claiming certain receipts as exempt from tax, please give full details thereof in a separate annexure. Total amount of exemption claimed should be indicated against this item.
12. **Tax on total income (Item No. 26)** - In the case of Individual/HUF/BOI tax is charged for assessment year 2004-2005 at 10% for income slab of Rs. 50,001 - 60,000, 20% for income slab of Rs. 60,001 - 1,50,000 and at 30% thereafter. Surcharge is levied at the rate of 10% on the tax payable after allowing rebate under Part-A of Chapter VIII of the Income-Tax Act. No surcharge is payable by persons having income of Rs. 8,50,000 or less. Tax rates for Co-operative societies are at 10% for income upto Rs. 10,000, 20% for income between Rs. 10,001-20,000 and 30% thereafter. Tax rate for Firms is 35% without any slab of income. In case of co-operative societies and resident firms, the tax payable would be enhanced by a surcharge at the rate of 2.5% of the tax payable. Special rates of tax are applicable on long term capital gains, @20% (10% where the asset is a listed security) under section 112, on income by way of winnings from lotteries, crossword puzzles, gambling, betting, horse race, etc., @30% under section 115BB. Details of income subjected to special rates should be shown in a separate annexure.
13. **Rebate/Relief (Items No. 27&31)** - Tax rebate of 20% of the amount contributed towards specified savings or investments is available under section 88 of the Income-Tax Act like GPF, PPF, LIP, etc. The rebate is allowable @ 15% if the gross total income exceeds Rs. 1,50,000. For individuals who are aged 65 years or more, a rebate of 100% tax (subject to the maximum of Rs. 20,000) is available under section 88B. For individuals being resident woman, who are aged below 65 years, a rebate of 100% tax (subject to the maximum of Rs. 5,000) is available under section 88C. Relief is available under section 89/90/91. Give details of rebate / relief claimed and basis thereof in a separate annexure.
14. **Taxes paid** - Please attach proof of taxes paid. For Self-assessment tax deposited after 31-5-2004, furnish the Challan Identification Number in Item No. 36(b).
15. **Interest payable (Item No. 35)** - Interest is charged under section 234A for late filing of return, under section 234B for shortfall in payment of advance tax and under section 234C for deferment of instalments of advance tax. Please show such interest separately. Please note that interest chargeable under sections 234A, 234B and 234C is at the rate of one and one-fourth per cent with effect from 1-6-2001 onwards.



**MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE**

ORIGINAL

Receipt No: **21**

B.No: **3228**

Date: 15.10.2004

Received Cheque No: 190586 Date 13-10-2004

Rs 3591/- (in words) Three thousand five hundred ninety one

Drawn on (Bank) IDBI Bank

on Account of Property Tax 1-10-2004 to 31-3-2005

To,
Sri/Smt Modi Enterprises

5-9-190/32/C

With arrears penalty
Addl. Commissioner
Circle No: VII
MCH.

Bill Collector

A 13440
C 4480
+ 6698
24618



**MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE**

ORIGINAL

Receipt No: **19**

B.No: **3228**

Date: 15.10.2004

Received Cheque No: 190588 Date 13-10-2004

Rs 24618/- (in words) Twenty four thousand six hundred eighteen

Drawn on (Bank) IDBI Bank

on Account of Property Tax 1-4-2001 to 31-3-2005

To,
Sri/Smt Modi Enterprises

5-9-190/8/LGF

With arrears penalty
Addl. Commissioner
Circle No: VII
MCH.

Bill Collector



**MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE**

ORIGINAL

Receipt No: **18**

B.No: **3228**

Date: 15.10.2004

Received Cheque No: 190585 Date 13-10-2004

Rs 2155/- (in words) Two thousand one hundred fifty five

Drawn on (Bank) IDBI Bank

on Account of Property Tax 1-10-2004 to 31-3-2005

To,
Sri/Smt Modi Enterprises

5-9-190/7/LGF

With arrears penalty
Addl. Commissioner
Circle No: VII
MCH.

Bill Collector



**MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE**

ORIGINAL

Receipt No: **20**

B.No: **3228**

Date: 15.10.2004

Received Cheque No: 190587 Date 13-10-2004

Rs 4562/- (in words) Four thousand five hundred sixty two

Drawn on (Bank) IDBI Bank

on Account of Property Tax upto 31-3-2005

To,
Sri/Smt Modi Enterprises

5-9-190/6/LGF

With arrears penalty
Addl. Commissioner
Circle No: VII
MCH.

Bill Collector



MUNICIPAL CORPORATION OF HYDERABAD
PROV. RECEIPT FOR CHEQUE

ORIGINAL

B.No: 2704 Receipt No: 60
 Date: 24/08/2004
 Received Cheque No: 574 Date: 23/08/2004
 Rs 2800/- (in two thousand Eight hundred)
 Drawn on (Bank) Bank only
 on Account of Property Tax = only 1-4-2004 to 30-9-2004
 To, Modi Enterprises Addl. Commissioner
 Sri/Smt 5-9-190 Circle No: 6
M. [Signature] MCH.
 Bill Collector



MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE

ORIGINAL

B.No: 2704 Receipt No: 59
 Date: 24/08/2004
 Received Cheque No: 113401 Date: 23/08/2004
 Rs 1680/- (in wards) One thousand Six hundred Eight
 Drawn on (Bank) idbi Bank only
 on Account of Property Tax = only 1-4-2004 to 30-9-2004
 To, Modi Enterprises Addl. Commissioner
 Sri/Smt 5-9-190/7/2 GF M. Circle No: 6
M. [Signature] MCH.
 Bill Collector



MUNICIPAL CORPORATION OF HYDERABAD
PROV. RECEIPT FOR CHEQUE

ORIGINAL

B.No: 3228 Receipt No: 22
 Date: 15-10-2004
 Received Cheque No: 15 Date: 13-10-2004
 Rs 75626/- (in wards) seventy five thousand six hundred
 Drawn on (Bank) IDBI Bank only
 on Account of Property Tax = only 1-10-2004 to 31-3-2005
 To, Modi Enterprises Addl. Commissioner
 Sri/Smt 5-9-190 Circle No: 6
M. [Signature] MCH.
 Bill Collector



MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE

ORIGINAL

B.No: 2704 Receipt No: 61
 Date: 24/08/2004
 Received Cheque No: 597572 Date: 23/08/2004
 Rs 75,626/50 (in wards) Seventy Five thousand Six
 Drawn on (Bank) IDBI Bank only
 on Account of Property Tax = only 1-4-2004 to 30-9-2004
 To, Modi Enterprises Addl. Commissioner
 Sri/Smt 5-9-190/101 Circle No: 6
M. [Signature] MCH.
 Bill Collector

CERTIFICATE OF DEDUCTION OF TAX AT SOURCE UNDER SECTION 203 OF INCOME TAX ACT 1961

For interest on securities, dividends, interest other than securities, winnings from lottery or crossword puzzle, winning from horse race, payment to contractors and sub contractors, Insurance commission, payment to non resident sportsmen/sports associations, payments in respect of deposits under National Savings Scheme, payments on accounts of repurchase of units by Mutual Funds or Unit Trust Of India, commission remuneration or prize on sale of lottery tickets, rent, fees for professional or technical services, income in respect of units, other sums under section 195, income of foreign companies referred to in Sec 196A(2), income from units referred to in Section 196B, income from foreign currency bonds or shares of a Indian company referred to in Section 196C, Income of Foreign Institutional Investors from securities referred to in section 196D.

Name and Address of the person Deducting Tax	TDS Circle where Annual return under Section 206 is to be delivered	Name and Address of the person whom Payment made or in Whose account it is Credited
IDBI BANK LTD, RPU - CHENNAI MURUGESA NAICKER COMPLEX (3RD 68, GREAMS ROAD CHENNAI	ASST.COMMN.OF IT, TDS I,(CHE CT 151 1) CHENNAI	M/S MODI BLDRS METHODIST CMLX 5-4-187/3&4 III FLOOR M G ROAD XXX SECUNDERABAD 500003 ANDHRAPRADESH Customer ID : 30635
Tax deduction account of the deductor	Nature of payment	PAN/GIR Number of Payee
CHE I 02060 C PAN No.AAACH1603C	Interest other than Interest on Securities	AABFM2938C
		For the period 01-04-2004 to 31-03-2005

Details of Payment, Tax deduction and deposit of tax into Central Govt. A/C.

Date of Payment/Credit	Amount Paid /Credited (Rs.)	Amount of Income Tax Deducted (Rs.)	Rate at which Deducted	Date of Challan of Deposit of Tax into Central Govt. A/C	Name of Bank and Branch where tax Deposited
A/c No. :002106000043263 13-05-2004	650.00	67.00	10.25	ITNS281 06/06/2004	SBI,Treasury Br, Chennai
A/c. No. :002106000043272 13-05-2004	650.00	67.00	10.25	ITNS281 06/06/2004	SBI,Treasury Br, Chennai
A/c. No. :002105000041779 20-05-2004	703.00	72.00	10.25	ITNS281 06/06/2004	SBI,Treasury Br, Chennai
A/c. No. :002105000041788 20-05-2004	703.00	72.00	10.25	ITNS281 06/06/2004	SBI,Treasury Br, Chennai
A/c. No. :002106000043704 04-06-2004	467.00	48.00	10.25	ITNS281 05/07/2004	SBI,Treasury Br,Chennai
A/c. No. :002106000043713 04-06-2004	467.00	48.00	10.25	ITNS281 05/07/2004	SBI,Treasury Br,Chennai
A/c. No. :002106000043263 13-08-2004	1393.00	142.00	10.25	ITNS281 04/09/2004	IDBI Bank,GreamsRoad Br,Chenna
A/c No. :002106000043272 13-08-2004	1393.00	143.00	10.25	ITNS281 04/09/2004	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002105000041779 20-08-2004	1281.00	131.00	10.25	ITNS281 04/09/2004	IDBI Bank,GreamsRoad Br,Chenna

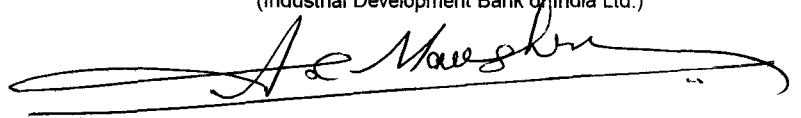
A/c. No. :002105000041788 20-08-2004	1281.00	132.00	10.25	ITNS281 04/09/2004	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000043704 04-09-2004	665.00	68.00	10.25	ITNS281 06/10/2004	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000043713 04-09-2004	666.00	68.00	10.25	ITNS281 06/10/2004	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000048639 21-10-2004	1390.00	167.00	10.46	ITNS281 04/11/2004	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000043263 13-11-2004	1409.00	147.00	10.46	ITNS281 03/12/2004	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000043272 13-11-2004	1409.00	147.00	10.46	ITNS281 03/12/2004	IDBI Bank,Greams Rd, Chennai
A/c. No. :002105000046109 20-11-2004	1325.00	139.00	10.46	ITNS281 03/12/2004	IDBI Bank,Greams Rd, Chennai
A/c. No. :002105000046118 20-11-2004	1325.00	138.00	10.46	ITNS281 03/12/2004	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000043704 04-12-2004	672.00	71.00	10.46	ITNS281 06/01/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000043713 04-12-2004	672.00	70.00	10.46	ITNS281 06/01/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000048639 21-01-2005	1392.00	145.00	10.46	ITNS281 04/02/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000043263 13-02-2005	1427.00	150.00	10.46	ITNS281 05/03/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000043272 13-02-2005	1427.00	149.00	10.46	ITNS281 05/03/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002105000046109 20-02-2005	1310.00	137.00	10.46	ITNS281 05/03/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002105000046118 20-02-2005	1310.00	137.00	10.46	ITNS281 05/03/2005	IDBI Bank,GreamsRoad Br,Chenna
A/c. No. :002106000043704 04-03-2005	673.00	70.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000043713 04-03-2005	673.00	70.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000048639 31-03-2005	1090.00	114.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000054357 31-03-2005	802.00	84.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000054366 31-03-2005	802.00	84.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai

A/c. No. :002106000054940 31-03-2005	230.00	24.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002106000054959 31-03-2005	230.00	24.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai
A/c. No. :002105000050801 31-03-2005	687.00	72.00	10.46	ITNS281 04/04/2005	IDBI Bank,Greams Rd, Chennai

Certified that a sum of Rs. Three Thousand Two Hundred Sixty Nine only has been deducted at the source and paid to the credit of Central Government as per the details given above.

Place : CHENNAI
Date : 07/04/2005

For IDBI Bank Ltd.
(Industrial Development Bank of India Ltd.)




(Sign of person responsible for deduction of tax)
Name : Varughese A S
Designation : Senior Manager

With effect from 2nd April 2005, IDBI Bank Ltd., has been merged with Industrial Development Bank of India Ltd.

FORM NO. 16 A
(See rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities; dividends or Insurance commission)

Name and address of the person deducting tax <u>Chief Manager</u> <u>State Bank of Hyderabad</u> <u>Treasury Branch (916)</u> <u>Sub-Faculty</u> <u>HYDERABAD</u>	TDS Circle where Annual Return under section 206 to be delivered <u>AC(DC) 41 ABIDS HYDERABAD</u>	Name and address of the person to whom payment made or in whose account it is credited <u>Govt A/c Central Income Tax Dept</u> <u>O/o MODI ENTERPRISES</u> <u>5-9-190 GUDAMPALLY</u> <u>HYDERABAD</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
	<u>CHALLAN</u>	<u>AABFM 2938C</u> FOR THE PERIOD <u>2004</u> TO <u>2005</u>
BATCH NO. OF THE DEDUCTION		

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

Date of Payment/credit	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date & Challan No of deposit of tax into Central Government Account	Name of bank and branch where tax deposited
<u>05/05/2004</u>	<u>158706</u>	<u>Rs. 33329/-</u>	<u>21%</u>	<u>05/05/2004</u> <u>11049</u>	<u>SBH</u> <u>Treasury Branch (916)</u>

Received that a sum of Rs. (in words) Thirty three thousand three hundred twenty nine only has been deducted at source and paid to the credit of the Central Government as per details given above.

Place HYDERABAD
Date 05/05/2004

Signature of the person responsible for deduction of tax

 Full Name P. NAGESHWARA RAO
 Designation: CHIEF MANAGER





FORM NO. 16A
(See rule 31-(1)(b)-)

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities, dividends or insurance commission)

Name and address of the person deducting tax: Chief Manager, State Bank of Hyderabad, Treasury Branch (916), GURUPURAM, Hyderabad.
Name and address of the person to whom payment is made or in whose account it is credited: Chaitanya Central Income Tax Ref. No. MDD ENTERPRISES, S-2-150, GANAPATHY, A.B.D.S. Hyderabad.

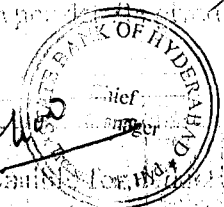
DEDUCTION AC NO. OF THE PAYEE: CHALCAH
DEDUCTION: CHALCAH
PAN/GIRNO OF THE PAYEE: AABEM 2938 C

PERIOD OF THE DEDUCTION: FOR THE PERIOD 2004 TO 2005

DETAILS OF PAYMENT, DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT

Date of Payment/Receipt	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Date of which deducted	Date & Challan No. of deposit of tax into Central Government Account	Name of bank and branch where tax deposited
11/06/2004	158706	Rs: 33329/-	21/06/2004	Challan No. 25135	Treasury Branch (916)

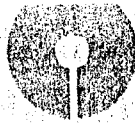
Received from sum of Rs (in words) Thirty three thousand three hundred twenty nine only has been deducted at source and paid to the credit of the Central Government in part of the tax.



Signature of the person responsible for the deduction of tax

Place: HYDERABAD
Date: 11/06/2004

Full Name: P. NAGESHWARA RAO
Designation: CHIEF MANAGER



FORM NO. 16 A
(See rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
-- (For interest on securities; dividends or insurance commission)

Name and address of the person deducting tax <i>Chief Manager State Bank of Hyderabad Treasury Branch (916) Gundlupally Hyderabad</i>	TDS Circle where Annual Return under section 206 is to be delivered <i>AC (Ind) G. A B I O S Hyderabad</i>	Name and address of the person to whom payment made or in whose account it is credited <i>Govt. of Andhra Pradesh Central Income Tax Dept. 010, 170/1 ENTERPRISES 5-9-170 Gundlupally A B I O S Hyderabad</i>
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NAME OF THE DEDUCTOR / NAME OF THE DEDUCTEE	NATURE OF PAYMENT	REFERENCE NO. OF THE DEDUCTION
	<i>CHALLAN</i>	<i>AABFM 2938 C FOR THE PERIOD 2004-2005</i>

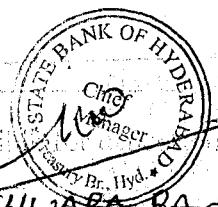
DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

Date of Payment/Credit	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date & Challan No. of deposit of tax into Central Government Account	Name of bank and branch where deposited
<i>30/6/2004</i>	<i>158706</i>	<i>Rs: 33329/-</i>	<i>21%</i>	<i>dt 30/6/2004 Chno: 31966</i>	<i>SBH Treasury Branch (916)</i>

Received that a sum of Rs. (in words) *Thirty three thousand three hundred twenty nine* has been deducted at source and paid to the credit of the Central Government to the credit of the Central Government.

Place *HYDERABAD*
Date *30/06/2004*

Signature of the person to whom payment made or in whose account it is credited
P. NAGESHWARA RAO
Designation *CHIEF MANAGER*



FORM NO. 16A
(See rule 21 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities; dividends or insurance commission)

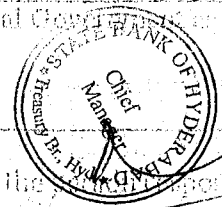
Name and address of the person deducting tax: CHIEF MANAGER, STATE BANK OF HYDERABAD, TREASURY BRANCH (916), Ind Floor METHODIST COMPLEX, ABIDS, HYDERABAD
TDS Circle where Annual Return is to be delivered: AC (INC) 61
Name and address of the person to whom payment is made or in whose account it is credited: Govt A/c Central Income Tax Dept, O/o MODI ENTERPRISES, S-9-190, GUNFOUNDRY, ABIDS, HYDERABAD

NAME OF THE DEDUCTOR: CHALLAN
NATURE OF PAYMENT: CHALLAN
PAYMENT NO. OF THE YEAR: AABEM 2938C
FOR THE YEAR ENDING: 2004-05

DETAILS OF PAYABLE TAX: CONDUCTION AND DEPOSIT OF TAX TO CENTRAL GOVERNMENT

Date of Payment/Credit	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date of deposit of tax into Central Government Account	Name of bank branch where tax is deposited
31-07-2004	158706/-	Rs. 33329/-	21%	42864 31-07-2004	SBH Treasury Branch

Received that a sum of Rs. (in words) Thirty three thousand three hundred twenty nine only has been deducted at source and paid to the credit of the Central Government.



Signed: [Signature]
Date: 31/7/04
Full Name: P. NAGESHWARA RAO
Designation: CHIEF MANAGER

Place: HYDERABAD
Date: 31-07-2004

FORM NO. 15 A
(See rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities, dividends or insurance commission)

Name and address of the person deducting tax Chief Manager State Bank of Hyderabad Treasury Branch (16) Gunfoundry Hyderabad	TDS Circle where Annual Return under section 203 to be deducted AC(Inc)/01	Name and address of the person to whom interest is paid or in whose account it is credited Govt A/c Central Income Tax Dept- 0/0 MODI ENTERPRISES 5-9-170 GUNFOUNDRY ABIDS HYDERABAD
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INSTRUMENT NO. OF THE DEDUCTION DEDUCTION	NATURE OF PAYMENT CHALLAN	PAY/ORDER NO. OF THE DEDUCTION AABFM 29380
PAYMENT NO. OF THE DEDUCTION		FOR THE PERIOD 2004-2005

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO GOVERNMENT ACCOUNT

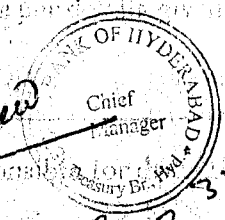
Date of Payment/Credit	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date & Challan No. of deposit of tax to Central Government Account	Name of bank and branch where deposited
31/08/2004	158706	Rs: 33329/-	21%	06.31-08-2004 No: 53067	SBH Treasury Branch (16)

Received that a sum of Rs. (in words) **Thirty three thousand three hundred twenty nine** has been deducted at source and paid to the credit of the Central Government as per details given above.

Place **HYDERABAD**
Date **31/08/2004**

Signature of the person responsible *P. Nageswara Rao*
 Full Name **P. NAGESWARA RAO**
 Designation **CHIEF MANAGER**

31/8/04



FORM NO. 16A
(See rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income Tax Act, 1961
(For interest on securities; dividends or insurance commission)

Name and address of the person deducting tax: **Chief Manager, State Bank of Hyderabad, Treasury Branch (916), Guntoor, Hyderabad**
 Name and address of the person to whom tax is paid: **Govt A/c Central Income Tax Dept, o/o M.O. ENTERPRISES, 5-9-19c GUNFOUNDRY, A.O.Ds HYDERABAD**

INSTRUMENT NO. OF THE DEDUCTION: **CHALLAN**
 NATURE OF PAYMENT: **CHALLAN**
 PAN/UIDAI NO. OF THE DEDUCTOR: **AABFM 2938C**
 DATE OF DEDUCTION: **2004-05**
 TAN: **HYDM0193E**

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

Date of Payment/Credit	Amount paid/Credited (Rs)	Amount of income tax deducted (Rs)	Rate at which deducted	Date & Challan No. of deposit of tax into Central Government Account	Name of bank and branch where tax deposited
01/10/2004	158706	Rs: 33329/-	21%	01/10/04 63097	SBH Treasury Branch (916)

Received that a sum of Rs. (in words) **Thirteen thousand three hundred twenty nine** has been deducted at source and paid to the credit of the Central Government as per details given above.



Place: **HYDERABAD**
 Date: **01-10-2004**

Signature of the Chief Manager: **[Signature]**
 Full Name: **P. NAGESWARA RAO**
 Designation: **CHIEF MANAGER**

FORM NO. 16 A
(Sec. rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities; dividends or insurance commission)

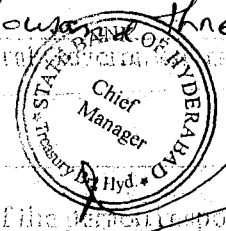
Name and address of the person deducting tax: **Chief Manager, State Bank of Hyderabad, Treasury Branch 916, Gunfoundry, Hyderabad**
 Name and address of the person to whom tax is credited: **Govt A/c Central Income Tax Dept, D/O MODI ENTERPRISES, S-9-190 GUNFOUNDRY, ABIDS HYDERABAD**

TAN DEDUCTION A/C NO. OF THE DEDUCTION: **CHALLAN**
 PAN/CIR NO. OF THE PAYEE: **AABFM 2938C**
 FOR THE PERIOD: **2004-05**
TAN - HYDM0193E

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

Date of Payment/Credit	Amount paid/Credit (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date & Challan No. of deposit of tax into Central Government Account	Name of bank and branch where deposited
30/10/2004	158706	Rs. 33329/-	21%	30/10/2004 72252	SBH Treasury Branch (916)

Received that sum of Rs. (in words) **Thirty three thousand three hundred twenty nine** has been deducted at source and paid to the credit of the Central Government.



Signature of the person responsible for deduction of tax: **new**
 Full Name: **P. NAGESWARA RAO**
 Designation: **CHIEF MANAGER**

Place: **HYDERABAD**
 Date: **30-10-2004**



FORM NO. 16 A
(See rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities; dividends or insurance commission)

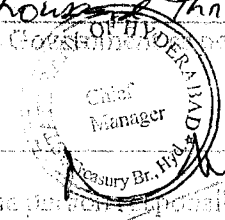
Name and address of the person deducting tax	TDS Circle where Annual Return under section 206 is to be delivered	Name and address of the person to whom payment made or in whose account it is credited
Chief Manager State Bank of Hyderabad Treasury Branch (7/6) Gunfoundry Hyderabad		Group A/c Central Income Tax Dept O/o MODI ENTERPRISES 5-9-190 GUNFOUNDRY ABIDJ HYDERABAD

NAME OF THE DEDUCTOR	NATURE OF PAYMENT	PAN/CIR NO. OF THE PAYER
DEDUCTION	CHALLAN	AABFN 2938C
REASON FOR THE DEDUCTION		FOR THE PERIOD 2004/05
		TAN - HYDMO 193E

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

Date of Payment/Credit	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date & Challan No. of deposit of tax into Central Government Account	Name of branch where tax deposited
03/12/2004	158706	Rs. 33329/-	21%	03/12/2004 83383	SBH Treasury Branch (9/6)

Received that a sum of Rs. (in words) Twenty three thousand three hundred twenty nine has been deducted at source and paid to the credit of the Central Government as per details given above.



Signature of the person responsible for the deduction of tax
 Full Name: P. NAGESWARA RAO
 Designation: CHIEF MANAGER
 Date: 3/12/04

Place: HYDERABAD
 Date: 03-12-2004

2648976

FORM NO. 16 A
(See rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities; dividends or Insurance commission)

Name and address of the person deducting tax <u>Chief Manager</u> <u>State Bank of Hyderabad</u> <u>Treasury Branch (916)</u> <u>GUNFOUNDRY</u> <u>HYDERABAD</u>	TDS Circle where Annual Return under section 206 to be delivered <u>Hyderabad</u>	Name and address of the person to whom payment made or in whose account it is credited <u>Govt A/c Central Income Tax Dept.</u> <u>Old MODI ENTERPRISES</u> <u>S-9-190 GUNFOUNDRY</u> <u>ABIDS Hyderabad</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAY
	<u>CHALLAN</u>	<u>AABFM 2938C</u> FOR THE PERIOD <u>2004</u> TO <u>05</u>
BATCH NO. OF THE DEDUCTION		TAN: <u>HYDM0193E</u>

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

Date of Payment/credit	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date & Challan No of deposit of tax into Central Government Account	Name of bank and branch where tax deposited
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<u>04/1/2005</u>	<u>158706</u>	<u>Rs. 33329/-</u>	<u>21%</u>	<u>04/01/2005 SBH Treasury Branch (916) 92118</u>	
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Received that a sum of Rs. (in words) Thirty three thousand three hundred twenty nine only has been deducted at source and paid to the credit of the Central Government as per details given above.


Chief Manager

Signature of the person responsible for deduction of tax

Place Hyderabad

Full Name P. NAGESWARA RAO

Date 04/01/2005

Designation: CHIEF MANAGER

FORM NO. 16 A
(See rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities; dividends or Insurance commission)

Name and address of the person deducting tax <u>CHIEF MANAGER</u> <u>State Bank of Hyderabad</u> <u>Treasury Branch (916)</u> <u>GUNFOUNDRY</u> <u>HYDERABAD</u>	TDS Circle where Annual Return under section 206 to be delivered	Name and address of the person to whom payment made or in whose account it is credited <u>Gout Ali Central Income Tax Dept</u> <u>O/O MODI ENTERPRISES</u> <u>5-9-190 GUNFOUNDRY</u> <u>ABIDI HYDERABAD</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
	<u>CHALLAN</u>	<u>AABFM 2938C</u> FOR THE PERIOD <u>2004</u> TO <u>05</u>

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

Date of Payment/credit	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date & Challan No of deposit of tax into Central Government Account	Name of bank and branch where tax deposited
<u>31/01/2005</u>	<u>158706/-</u>	<u>Rs: 33329/-</u>	<u>21%</u>	<u>31/01/2005</u> <u>181533</u>	<u>SBH Treasury Branch</u> <u>(916)</u>

Received that a sum of Rs. (in words) Twenty three thousand three hundred twenty nine has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of the person responsible for deduction of tax
31/1/05
Full Name P. NAGESWARA RAO
Designation: CHIEF MANAGER

Place HYDERABAD

Date 31/01/2005

FORM NO. 16 A
(See rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities; dividends or Insurance commission)

Name and address of the person deducting tax <u>CHIEF MANAGER</u> <u>State Bank of Hyderabad</u> <u>Treasury Branch 916</u> <u>GUNFOUNDRY</u> <u>HYDERABAD</u>	TDS Circle where Annual Return under section 206 is to be delivered <u>Hyderabad</u>	Name and address of the person to whom payment made or in whose account it is credited <u>Govt A/c Central Income Tax Dept</u> <u>010 Modi ENTERPRISES</u> <u>5-9-190 GUNFOUNDRY</u> <u>ABIDS HYDERABAD</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
	<u>CHALLAN</u>	<u>AABFM 2938C</u> <u>FOR THE PERIOD 2004 TO 05</u>

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

Date of Payment/credit	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date & Challan No of deposit of tax into Central Government Account	Name of bank and branch where tax deposited
<u>28/02/2005</u>	<u>158706/-</u>	<u>Rs. 33329/-</u>	<u>21%</u>	<u>28/02/2005</u> <u>07001</u>	<u>SBH Treasury Branch</u> <u>(916)</u>

Received that a sum of Rs. (in words) Thirty three thousand three hundred twenty nine has been deducted at source and paid to the credit of the Central Government as per details given above.

Signature of the person responsible for deduction of tax
 Full Name P. NAGESWARA RAO
 Designation: CHIEF MANAGER

Place HYDERABAD
 Date 28/02/2005

FORM NO. 16 A
(See rule 31 (1) (b))

Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961
(For interest on securities; dividends or Insurance commission)

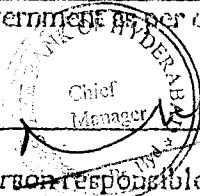
Name and address of the person deducting tax <u>CHIEF MANAGER</u> <u>State Bank of Hyderabad</u> <u>Treasury Branch (9/6)</u> <u>GULFONDLY</u> <u>HYDERABAD</u>	TDS Circle where Annual Return under section 206 to be delivered <u>State Bank of Hyderabad</u>	Name and address of the person to whom payment made or in whose account it is credited <u>Govt AC Central Income Tax Dept</u> <u>Old MODI ENTERPRISES</u> <u>S-9-190 GULFONDLY</u> <u>ABIDS HYDERABAD</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
	<u>CHALLAN</u>	<u>AABFM 2938C</u> <u>FOR THE PERIOD 2004 TO 05</u>
BATCH NO. OF THE DEDUCTION		

DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

Date of Payment/credit	Amount paid/Credited (Rs)	Amount of Income tax deducted (Rs)	Rate at which deducted	Date & Challan No of deposit of tax into Central Government Account	Name of bank and branch where tax deposited
<u>31/03/2005</u>	<u>158706/-</u>	<u>Rs. 33329/-</u>	<u>21%</u>	<u>222570</u> <u>31/03/2005</u>	<u>SBHT Treasury Branch (9/6)</u>

Received that a sum of Rs. (in words) Thirty three thousand three hundred twenty nine has been deducted at source and paid to the credit of the Central Government as per details given above.



Signature of the person responsible for deduction of tax

Place HYDERABAD

Full Name P. NAGESWARA RAO

Date 31/03/2005

Designation: CHIEF MANAGER

Filed on
13/6/2005

Inv. No. 100/00 2360.

MODI BUILDERS (Methodist Complex)
5-4-187/3 & 4, Soham Mansion, M.G.Road,
Secunderabad - 500 003
ASSESSMENT YEAR 2005-2006

Status: PFAS/Resident
PAN : AABFM 2938 C / Ward 10 (4) / Hyd
Year Ending: 31.03.2005

COMPUTATION OF TOTAL INCOME

Income from Business:

Net Loss as per Profit & Loss Account	-377,185
Add: T.D.S debited to P & L Account	403,217
	<hr/>
	26,032
Less: I.T. Refund credited to P & L A/c.	409,471
	<hr/>
Income from Business	-383,439

Tax there on	Nil
Less Taxes Paid:	
T.D.S deducted by SBH	399,948
TDS Deducted by IDBI	3,269
	<hr/>
Balance Refundable	403,217

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

<u>Year</u>	<u>Depreciation Loss</u>	<u>Business Loss</u>	<u>Total Loss</u>
A.Y.1995-96	1,534,698	-	1,534,698
A.Y.1996-97	1,368,280	-	1,368,280
A.Y.1997-98	1,031,092	-	1,031,092
A.Y.1998-99	1,086,312	119,330	1,205,642
A.Y.1999-00	970,184	192,103	1,162,287
A.Y.2000-01	769,619	-	769,619
A.Y.2001-02	605,555	-	605,555
A.Y.2002-03	707,482	431,414	1,138,896
A.Y.2003-04	636,465	434,028	1,070,493
A.Y.2004-05	456,826	-	456,826
A.Y.2005-06	383,439	-	383,439
	<hr/>		
	9,549,952	1,176,875	10,726,827

For Modi Builders (Methodist Complex)


Partner

MODI BUILDERS (Methodist Complex)
5-4-187/3 & 4, M.G.Road, Secunderabad - 500 003
Assessment Year 2005-2006
Balance Sheet as at 31.03.2005

<u>LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
<u>Sundry Creditors</u>		<u>Cash</u>	
Vide Annexure - I	40,321,345.80	Cash on Hand	194,539.07 ✓
<u>Reserves</u>		<u>Cash at Bank</u>	
Vide Annexure - VI	166,833.00	Vide Annexure - II	419,663.93 ✓
<u>Secured Loans</u>		<u>Deposits & Advances.</u>	
IDBI Over Draft	280,969.00	Vide Annexure - III	807,800.00 ✓
		<u>Fixed Assets</u>	
		Vide Annexure - IV	4,609,384.71 ✓
		<u>Sundry Debtors</u>	
		Vide Annexure - V	5,263,083.60 ✓
		<u>Partners Capital</u>	
		M & M Associates	10,318,091.63 ✓
		Shiv Shakti Constn Pvt Ltd	19,156,584.86 ✓
	<u>40,769,147.80</u>		<u>40,769,147.80</u>

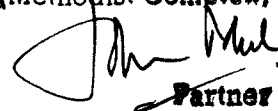
For Modi Builders (Methodist Complex)


Partner

MODI BUILDERS (Methodist Complex)**A.Y. 2005-2006****Profit & Loss Account as on 31.03.2005**

To Building Maintenance & Al	658.00	By Maintenance Receipts	25,491.00
To Bonus Paid	7,155.00	By Rent Receipts	2,464,287.00
To Rent Paid to Methodist Chur	2,073,600.00	By Income Tax Refund	409,471.00
To Salaries Paid	79,727.00	By Misc.Receipts	650.00
To Misscelenous Expenses.	391.00	By Intrest Received	29,952.00
To Bank charges.	796.00		
To Leave Encashment.	3,042.00		
To Legal expenses.	5,000.00		
To Interest on Over Draft	21,180.00	By Net Loss apportioned	
To Property Tax	190,658.50	between the partners	
To Insurance Exp	1,754.00	1. M & M Associates	94,296.00
To Cell Phone Charges	1,800.00	2. Shiv Shakti Cons P Ltd	282,889.00
To Printing & Stationery	1,757.00		
To Postage & Telegrame	1,025.00		
To Depreciation	514,806.50		
To Tax Deducted at Source	403,217.00		
To Filing Fee	189.00		
To Sundry Purchase	280.00		
	3,307,036.00		3,307,036.00

for Modi Builders (Methodist Complex)


Partner

MODI BUILDERS (Methodist Complex)

A.Y.2005-2006

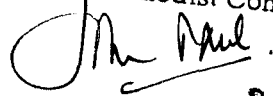
Copy of Capital Account of
M/s. Shiv Shakti Consotructions Pvt Ltd

To Opening Balance b/fd	18,873,695.86	By Balance c/fd.	19,156,584.86 ✓
To 75% share of loss for the year.	282,889.00		
	<u>19,156,584.86</u>		<u>19,156,584.86</u>

Copy of Capital Account of
M/s. M & M Associates

To Opening Balance b/fd	10,223,795.63	By Balance c/fd	10,318,091.63 ✓
To 25% Share of Loss for the year.	94,296.00		
	<u>10,318,091.63</u>		<u>10,318,091.63</u>

For Modi Builders (Methodist Complex)



Partner

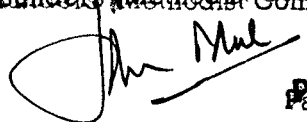
MODI BUILDERS(Methodist Complex)**A.Y.2005-2006****Annexure - I**
Sundry Creditors

1	21st century	261,000.00
2	A Appa Rao	250,250.00
3	A V Kannamba	90,000.00
4	Ahmed Virani	700,000.00
5	Aisha Begum	77,000.00
6	Amir Ali.	82,000.00
7	Amita Rajesh	225,000.00
8	Amrut Industries Ltd.	879,648.00
9	Anil Kumar Verma	350,000.00
10	Anwaar Ali Virani	700,000.00
11	Archies Gallery.	550,000.00
12	Ashafaq-ur-Rehman	125,000.00
13	Satish Modi	750,000.00
14	Athiava Mutahir	600,000.00
15	B I I T	110,000.00
16	Bandaru Narayana.	34,000.00
17	Badrinath Sarangapani	165,000.00
18	Bechardas Devji.	164,000.00
19	Bilqis Fathima	27,220.00
20	Development Credit Bank Ltd.	122,289.80
21	Dinesh Kumar Sarda	10,000.00
22	Escee Agencies.	25,000.00
23	Espee Agencies.	5,000.00
24	Generator Maintenance Deposit	84,500.00
25	Gokuldas Exports.	930,000.00
26	Hansa Boots.	702,500.00
27	Hansa Boots - 1st Floor.	4,838,000.00
28	Hansa Boots - 3rd Floor.	288,000.00
29	Hiralal Tulsidas.	225,000.00
30	Ishak zee.	131,250.00
31	K P Thakkar.	246,000.00
32	Kalpatharu Real Estates.	300,000.00
33	Kamal Watch.	50,000.00
34	Kamani Shyam	475,000.00
35	Kantabai.	526,000.00
36	Karan Sehgal	1,235,000.00
37	Karanvir Sehgal	2,303,000.00
38	Kausalya Devi.	526,000.00
39	M A Baqui	650,000.00

For Modi Builders (Methodist Complex)**Partner**

<u>MODI BUILDERS (Methodist Complex)</u>		<u>A.Y.2005-2006</u>
40	M Anil Kumar.	190,500.00
41	M Babu Rao.	265,000.00
42	Manjilal Chajjar.	114,135.00
43	Md. Hussain Moinuddin.	90,000.00
44	Meharunissa Begum	180,000.00
45	Mohandas Mansinghani.	162,500.00
46	Mukesh Abichandni.	180,000.00
47	Nazim Virani.	700,000.00
48	Nazar Ali.	98,000.00
49	Nizar Ali Meghjani.	75,000.00
50	P Abichandhani	350,000.00
51	Prakash Gulecha & Family.	5,000.00
52	Prakesh Mehra Family Trust.	25,000.00
53	Mrs. Saira Amin	730,000.00
54	Raja lakhani	664,622.00
55	Rajendra Kumar.	1,047,500.00
56	Rajendra Pal.	22,500.00
57	Rashmi Sehgal.	3,305,000.00
58	S P Abichandhani.	492,500.00
59	Sanjay Kakakia.	399,013.00
60	Sanjay Roy.	225,000.00
61	Sarda Devi.	150,000.00
62	Saroja Devi.	150,000.00
63	Mujahid Ali.	68,501.00
64	Shainaz Lakhani.	664,622.00
65	Shanu D Rajwani.	72,000.00
66	Shilpa Rajiv.	225,000.00
67	Shree Roadways.	495,000.00
68	Sigma Colour Labs.	85,000.00
69	Sirish Hiralal.	225,000.00
70	Sumangal & Arihant.	1,937,660.00
71	Suresh Berhardas.	90,000.00
72	Syed Abbas Hussian.	50,000.00
73	Talsons.	114,200.00
74	Tarachand Jain.	140,000.00
75	Unicop Industries ltd.	200,000.00
76	Waheluddin	60,000.00
77	Zarina.	664,622.00
78	Zubeda Virani.	700,000.00
79	State Bank of Hyderabad	664,679.00
80	Khaleel Ahmed	575,000.00

For Modi Builders (Methodist Complex)


Partner

<u>MODI BUILDERS (Methodist Complex)</u>		<u>A.Y.2005-2006</u>
81	Ravi Kumar	240,000.00
82	Satishchandra Modi HUF	600,000.00
83	Ashok Kumar	100,000.00
84	L.C.C.Infotech	110,000.00
85	Mr.H.M.Ishaq Ahmed	4,000.00
86	Mr.Amin Ali Bhimani	400,000.00
87	Mr.C.Rajesh	41,000.00
88	Sohel Ahmed	475,000.00
89	Shiv Shakti Constructions	1,701,134.00
90	Sanjay Jain	35,000.00
91	Siraj Panjwani	150,000.00
		<u>40,321,345.80</u>

Annexure - II

Cash at Bank

Development Credit Bank	13,175.98
S B H Gunfoundry.	6,911.30
IDBI	399,576.65
	<u>419,663.93</u>

Annexure III

Deposits & Advances.

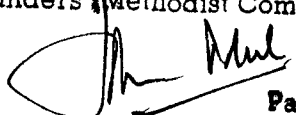
A P S E B Deposits.	170,902.00
FDR IDBI	636,898.00
	<u>807,800.00</u>

Annexure IV

Fixed Assets

Furniture & Fixtures	31,470.58
Electrical Equipment	1,237.50
Cell Phones	5,103.00
Exhaust Systems	1,457.13
Plant & Machinery	4,747.50
Motor Pump	4,493.00
Building Construction (Civil Work)	4,560,876.00
	<u>4,609,384.71</u>

For Modi Builders (Methodist Complex)


Partner

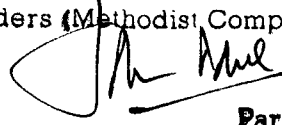
Annexure V
Sundry Debtors

Madan Bajaj	680,000.00
Suresh Bajaj	681,196.00
Shiv Shakti Enterprises	3,895,203.60
Modi Enterprises (SBH)	6,684.00
	<u>5,263,083.60</u> ✓

Annexure - VI
Reserves

Electrical Equipment Fund	166,833.00 ✓
	<u>166,833.00</u>

for Modi Builders (Methodist Complex)



Partner

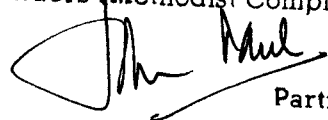
MODI BUILDERS (Methodist Complex)
5-4-187/3 & 4, M.G.Road, Secunderabad - 500 003
A.Y. 2005-2006
Depreciation Statement for the year ended 31st March, 2005

Asset	WDV as at 01-04- 2004	Additions during the year	Depreciation	WDV as at 31-03- 2005
<u>Block A -10%</u>				
Building Construction (Civil work)	5,067,640.00	-	506,764.00	4,560,876.00
Furniture & Fixtures	34,967.58	-	3,497.00	31,470.58
<u>Block B - 25%</u>				
Electrical Equipments	1,649.50	-	412.00	1,237.50
Exhaust Systems	1,943.13	-	486.00	1,457.13
Plant & Machinery	6,330.00	-	1,582.50	4,747.50
Motor Pump	5,991.00	-	1,498.00	4,493.00
Cell Phones	5,670.00	-	567.00	5,103.00
	5,124,191.21	-	514,806.50	4,609,384.71

Depreciation Statement As per I.T.Act

Asset	WDV as at 01-04- 2004	Additions during the year	Depreciation	WDV as at 31.03.2005
Block A -10%	5,102,607.58	-	510,261.00	4,592,346.58
Block B - 25%	21,583.63	-	4,545.50	17,038.13
	5,124,191.21	-	514,806.50	4,609,384.71

For Modi Builders (Methodist Complex)


Partner