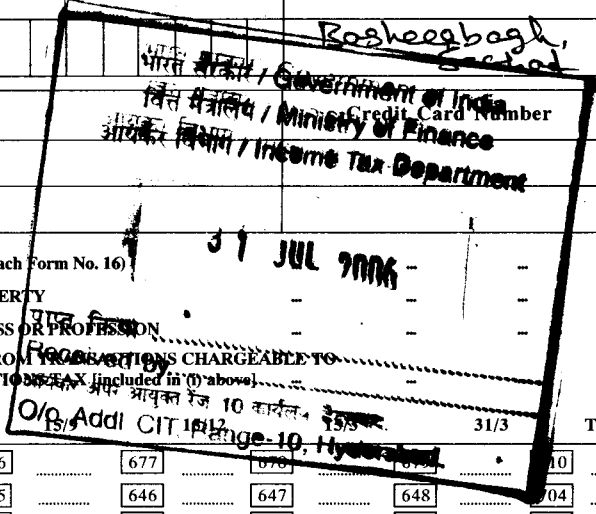


WARD 10(4) HYD

(*INCOME-TAX RETURN FORM FOR NON-CORPORATE ASSESSEES OTHER THAN PERSONS CLAIMING EXEMPTION UNDER SECTION 11)

1. NAME MODI BUILDERS (METHODIST Complex)
2. FATHER'S NAME
3. ADDRESS 5-4-187/3 and 4, 3rd Floor, SOHAM MANSTON, M.G. ROAD, SECUNDERABAD.
PIN 500083 TELEPHONE
4. PERMANENT ACCOUNT NUMBER AABFM2938C 5. DATE OF BIRTH
6. INDIVIDUAL / HINDU UNDIVIDED FAMILY / FIRM / ASSOCIATION OF PERSONS / LOCAL AUTHORITY
7. RESIDENT / NON-RESIDENT / NOT ORDINARILY RESIDENT 8. WARD/CIRCLE/SPECIAL RANGE Ward 10(4) HYD
9. SEX: MALE / FEMALE 10. INCOME FOR THE PREVIOUS YEAR i.e. 1.4. 05 TO 31.3.06
11. ASSESSMENT YEAR 2006-2007 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)
<u>DBF Bank Ltd</u>		<u>Rosheebagh, Sec 10</u>	<u>S/A</u>	<u>0142003063500</u>	

14. Details of Credit Card	Issued by
	

15. INCOME FROM SALARY (Attach Form No. 16)					701	Rs.	<u>Nil</u>
16. INCOME FROM HOUSE PROPERTY					702	Rs.	<u>Nil</u>
17. (i) INCOME FROM BUSINESS OR PROFESSION					703	Rs.	<u>(-) 202737</u>
(ii) PROFITS AND GAINS FROM TRANSACTIONS CHARGEABLE TO SECURITIES TRANSACTIONS TAX (included in (i) above)					597	Rs.	<u>Nil</u>
18. CAPITAL GAINS							
(a) Short-Term (u/s111A)	676	677	678	679	70		
(b) Short-Term (others)	645	646	647	648	704		
(c) Long-Term	695	696	697	698	705	776	Rs. <u>Nil</u>

19. INCOME FROM OTHER SOURCES						706	Rs.	<u>Nil</u>
20. INCOME OF ANY OTHER PERSON TO BE ADDED						775	Rs.	<u>Nil</u>
21. GROSS TOTAL INCOME (15+16+17+18+19+20)						746	Rs.	<u>(-) 202737</u>

22. LESS : DEDUCTIONS UNDER CHAPTER VI-A Code (For office Use)	SECTION	AMOUNT (Rs.)
(a)		
(b)		
(c)		
		747

23. TOTAL INCOME : (21 - 22)						760	Rs.	<u>(-) 202737</u>
24. ADD : AGRICULTURAL INCOME (For rate purposes)						762	Rs.	<u>Nil</u>
25. INCOME CLAIMED TO BE EXEMPT FROM INCOME-TAX						125	Rs.	<u>Nil</u>

26. TAX ON TOTAL INCOME	INCOME	INCOME-TAX
(a) At normal rates	772	802
(b) At special rates	768	801
		810

27. LESS : REBATE [a +b/c +d +e]						820	Rs.	<u>Nil</u>
(a) Under Section 88 :	812		(b) Under Section 88B :	813				
(c) Under Section 88C :	814		(d) Under Section 88D :	815				
(e) Under Section 88E :	818							

- (i) Tax on profits and gains from transactions chargeable to securities transactions tax [item 26(ii) of Schedule C]; 816
- (ii) Amount of securities transaction tax paid (Attach Form 10DB/10DC) 817
- (iii) Rebate u/s 88E [lower of (i) / (ii) above] 818

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

28. TAX PAYABLE	-	-	-	-	-	826	Rs.	21
29. ADD : SURCHARGE	-	-	-	-	-	828	Rs.	25
30. ADD : EDUCATION CESS	-	-	-	-	-	834	Rs.	35
31. TOTAL TAX PAYABLE : (28 + 29+30)	-	-	-	-	-	832	Rs.	21
32. LESS : RELIEF	-	-	-	-	-	837	Rs.	25
33. NET TAX PAYABLE	-	-	-	-	-	840	Rs.	31
34. LESS : TAX DEDUCTED AT SOURCE	-	-	-	-	-	873	Rs.	403638
35. LESS : ADVANCE TAX PAID	-	-	-	-	-			

Name of the Bank Branch	BSR Code of Bank Branch (7 digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

Date of instalment	Upto 15/9	16/9 to 15/12	16/12 to 15/03	16/03 to 31/03	Total
	858	859	860	861	862
Amount					

36. ADD : INTEREST PAYABLE w/s 234A	234B	234C	TOTAL	851	Rs.	21	
37. LESS : SELF-ASSESSMENT TAX PAID	-	-	-	-	888	Rs.	21

Name of the Bank Branch	BSR Code of Bank Branch (7 digit)	Date of deposit (DDMMYY)	Serial No. of challan	Amount (Rs.)

38. BALANCE TAX PAYABLE / REFUNDABLE	-	-	-	-	-	891	Rs.	403638
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DOCUMENTS ATTACHED WITH THE RETURN

1. Computation of total Income
2. Statement of Accounts
3. T.D.S certificate
4. _____
5. _____
6. _____

VERIFICATION

I, SOHAM MODI (name in full and in block letters),
son/daughter of S.H.R.I. 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 2006-2007.

Receipt No. _____ Date _____

Seal

Signature of the receiving official

For Modi Builders (Methodist Complex)

Date : 28/7/06

Place : Secbad

Signature: [Signature] Partner



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

B.No: 3991

Receipt No:

Received Cheque No: 190626 Date: 30.7.2005
 Date 31.7.2005
 Rs 75627/- (in wards) Seventy five thousand six hundred and twenty seven only.
 Drawn on (Bank) IDBI Bank
 on Account of Property tax 1-4-2005 to 30-9-2005

To,
 Sri/Smt Modi Enterprises
 5-9-190/101

Addl. Commissioner
 Circle No. 10
 MCH.

Bill Collector

1044001755



PTIN NO! - 046204002-00691

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

B.No: 4006

Receipt No: 98

Received Cheque No: 048974 Date: 14/10/2005
 Date 11/10/2005
 Rs 27127/- (in wards) Two thousand seven hundred and forty two only
 Drawn on (Bank) IDBI bank
 on Account of P. Tax 1.10.2005 to 31.3.2006

To,
 Sri/Smt Modi Enterprises
 5-9-190/32/c

Addl. Commissioner
 Circle No. 10
 MCH.

Bill Collector



MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE
ORIGINAL

1680
 52
 1628

B.No:

Receipt No:

Received Cheque No: 3991 Date: 30.7.2005
048952 Date: 31.7.2005
 Rs 1628/- (in words) one thousand six hundred and twenty eight only
 Drawn on (Bank) Idbi Bank
 on Account of Property tax 1-4-2005 to 30-9-2005

To,
 i/Smt Modi Enterprises
5-9-190/7/LGF

[Signature]
 Addl. Commissioner
 Circle No: 11
 MCH.

[Signature]
 Bill Collector



PTIN No: 04620400200027

MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE
ORIGINAL

Receipt No: 39

B.No:

4005

Received Cheque No: 048970 Date: 14/10/2005
048970 Date: 14/10/2005
 Rs 1627/- (in words) one thousand six hundred and twenty seven only
 Drawn on (Bank) Idbi bank
 on Account of P.Tax 1.10.2005 to 31.3.2006

To,
 Sri/Smt Modi Enterprises
5-9-190/7/LGF

[Signature]
 Addl. Commissioner
 Circle No: 11
 MCH.

[Signature]
 Bill Collector



PTEN NO: 04620400201477

MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE

B.No:

ORIGINAL

Receipt No: 37

4005

Date: 14/10/2005

Received Cheque No: 048975

Date 11/10/2005

Rs 77,140/- (in words) Seventy Seven thousand one hundred and

Drawn on (Bank) IDBI bank Part only

on Account of P. Tax 1.10.2005 to 31.3.2006

To,
Sri/Smt Modi Enterprises.
5-9-190/101

Adl. Commissioner.
Circle No: 76

MCH.
Bill Collector



MUNICIPAL CORPORATION OF HYDERABAD
PROVISIONAL RECEIPT FOR CHEQUE

B.No:

ORIGINAL

Receipt No: 29

3991

Date: 30.7.2005

Received Cheque No: 048951

Date 31.7.2005

Rs 2713/- (in words) Two thousand Seven hundred and Thirteen

Drawn on (Bank) IDBI Bank

on Account of Property tax 1-4-2005 to 30-9-2005

To,
Sri/Smt Modi Enterprises
5-9-190/32/c

Adl. Commissioner
Circle No: 76

MCH.
Bill Collector

2800
87
2713

FORM NO 16 A

[see Rule 31(1)(b)]

TDS Cert. No. 002/2005-06/002419

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

For interest on securities; dividends; interest on other than 'interest on securities'; winnings from lottery or crossword puzzle; winning from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of deposits under National Savings Scheme; payments on account of repurchase of units by Mutual Fund 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 section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an 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 to whom Payment made or in Whose account it is Credited
IDBI BANK LTD, RPU - CHENNAI MURUGESA NAICKER COMPLEX (3RD 68, GREAMS ROAD CHENNAI	ASST COMMISSIONER OF IT TDS WARD NO I	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 CHEI05239D	Nature of payment	PAN/GIR Number of Payee AABFM2938C
PAN/GIR No. of the deductor AAACH1603C	Interest other than Interest on Securities	For the period 01-04-2005 to 31-03-2006

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

Sr No	Amount Paid /Credited (Rs.)	Date of Payment/Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total Tax Deposited (Rs.)	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on which tax deposited	Transfer voucher / Challan Identification No.
1	1426.00	A/c. No. :002106000048639 21-07-2005	172.91	17.29	3.80	194.00	-	6910205	05/08/2005	00030
2	1543.00	A/c. No. :002106000054357 14-08-2005	154.19	15.42	3.39	173.00	-	6910205	06/09/2005	00324
3	1543.00	A/c. No. :002106000054366 14-08-2005	154.19	15.42	3.39	173.00	-	6910205	06/09/2005	00324
4	1489.00	A/c. No. :002105000050801 20-08-2005	148.84	14.88	3.28	167.00	-	6910205	06/09/2005	00324
5	1489.00	A/c. No. :002105000050810 20-08-2005	149.73	14.97	3.30	168.00	-	6910205	06/09/2005	00324
6	773.00	A/c. No. :002106000054940 04-09-2005	76.65	7.67	1.68	86.00	-	6910205	06/10/2005	00114
7	773.00	A/c. No. :002106000054959 04-09-2005	77.54	7.75	1.71	87.00	-	6910205	06/10/2005	00114
8	1539.00	A/c. No. :002106000058973 22-10-2005	154.19	15.42	3.39	173.00	-	6910205	07/11/2005	00197
9	319.00	A/c. No. :002106000048639 21-04-2005	30.30	3.03	0.67	34.00	-	0550040	05/05/2005	90001

10	1563.00	A/c. No. :002106000054357 14-11-2005	155.97	15.60	3.43	175.00	-	6910205	05/12/2005	00041
11	1563.00	A/c. No. :002106000054366, 14-11-2005	155.97	15.60	3.43	175.00	-	6910205	05/12/2005	00041
12	1541.00	A/c. No. :002105000056407 20-11-2005	154.19	15.42	3.39	173.00	-	6910205	05/12/2005	00041
13	1541.00	A/c. No. :002105000056416 20-11-2005	154.19	15.42	3.39	173.00	-	6910205	05/12/2005	00041
14	815.00	A/c. No. :002105000050801 20-05-2005	75.76	7.58	1.66	85.00	-	0550040	06/06/2005	90008
15	815.00	A/c. No. :002105000050810 20-05-2005	75.76	7.58	1.66	85.00	-	0550040	06/06/2005	90008
16	737.00	A/c. No. :002106000054357 14-05-2005	68.63	6.86	1.51	77.00	-	0550040	06/06/2005	90008
17	737.00	A/c. No. :002106000054366, 14-05-2005	68.63	6.86	1.51	77.00	-	0550040	06/06/2005	90008
18	542.00	A/c. No. :002106000054940 04-06-2005	50.80	5.08	1.12	57.00	-	6910205	07/07/2005	00251
19	542.00	A/c. No. :002106000054959 04-06-2005	50.80	5.08	1.12	57.00	-	6910205	07/07/2005	00251
20	782.00	A/c. No. :002106000054940 05-12-2005	78.43	7.84	1.73	88.00	-	6910205	06/01/2006	00120
21	783.00	A/c. No. :002106000054959 05-12-2005	78.43	7.84	1.73	88.00	-	6910205	06/01/2006	00120
22	1541.00	A/c. No. :002106000058973 22-01-2006	154.19	15.42	3.39	173.00	-	6910205	06/02/2006	00096
23	1583.00	A/c. No. :002106000054357 14-02-2006	157.75	15.78	3.47	177.00	-	6910205	06/03/2006	00056
24	1583.00	A/c. No. :002106000054366, 14-02-2006	158.65	15.87	3.48	178.00	-	6910205	06/03/2006	00056
25	1525.00	A/c. No. :002105000056407 20-02-2006	152.41	15.24	3.35	171.00	-	6910205	06/03/2006	00056
26	1525.00	A/c. No. :002105000056416 20-02-2006	152.41	15.24	3.35	171.00	-	6910205	06/03/2006	00056
27	783.00	A/c. No. :002106000054940 04-03-2006	78.43	7.84	1.73	88.00	-	6910205	07/04/2006	00223
28	783.00	A/c. No. :002106000054959 04-03-2006	78.43	7.84	1.73	88.00	-	6910205	07/04/2006	00223
29	701.00	A/c. No. :002106000058973 15-03-2006	70.41	7.04	1.55	79.00	-	6910205	07/04/2006	00223

	32879.00					3690.00			
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Certified that a sum of Rs. Three Thousand Six Hundred Ninety only has been deducted at the source and paid to the credit of Central Government as per the details given above.

Place : CHENNAI
Date : 28/04/2006

For Industrial Development Bank of India Ltd.



(Sign of person responsible for deduction of tax)

Full Name : Varughese A S

Designation : Head - RPU



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>RECURRY BRANCH (S/6)</u> <u>ABIDE</u> <u>HYDERABAD</u>	TDS Circle where Annual Return under section 205 to be delivered	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>O/o MODI ENTERPRISES</u> <u>5-9-190 GUNFOUNDRY</u> <u>ABIDC HYDERABAD</u>
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ACCOUNT NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
	<u>CHALLAN</u>	<u>AABFM 2938C</u> <u>FOR THE PERIOD 2005 TO 06</u>

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
<u>04/2005</u>	<u>158706</u>	<u>Rs:33329/-</u>	<u>21%</u>	<u>19776</u> <u>30/04/2005</u>	<u>SBH Treasury Bd (S/6)</u>

It is certified 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 V. S. RAMANA MURTHY

Designation: CHIEF MANAGER

HYDERABAD

30-04-2005

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 (9/16)</u> <u>ABIDS</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>GOVT. A/C CENTRAL INCOME TAX DEPT</u> <u>C/O 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
BATCH NO. OF THE DEDUCTION	<u>CHALLAN</u>	<u>AABFM2938C</u> FOR THE PERIOD <u>2005</u> TO <u>06</u>

TAN - HYD0140193E

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>05/2005</u>	<u>158706</u>	<u>Rs. 33329/-</u>	<u>21%</u>	<u>31/05/2005</u> <u>30468</u>	<u>SBHT near my BMT (9/16)</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.

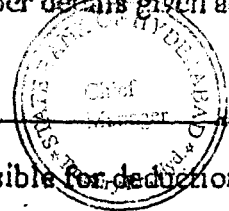
Signature of the person responsible for deduction of tax

Full Name V. S. RAMANA MURTY

Designation: CHIEF MANAGER

Place HYDERABAD

Date 31-05-2005



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>ABIDS</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>% 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
BATCH NO. OF THE DEDUCTION	<u>CHALLAN</u>	<u>AABFM2938C</u> FOR THE PERIOD <u>2005</u> <u>STOOD</u> <u>TAN-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
<u>30/06/2005</u>	<u>158706/-</u>	<u>Rs. 33329</u>	<u>21%</u>	<u>30/6/2005</u>	<u>SBH TREASURY BRANCH</u>

Received that a sum of Rs. (in words) Thirty three thousand three hundred and 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 V. S. RAMANA MURTY

Designation: CHIEF MANAGER

Place HYDERABAD

Date 30-06-2005

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>Pro. Secy. Bldg</u> <u>Ahids, 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>Govt A/c Central Income Tax Dept</u> <u>of M.O. Enterprises</u> <u>5-9-190, Gunpowder</u> <u>Ahids, Hyderabad</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION <u>H4D50P726E</u>	NATURE OF PAYMENT <u>Chellan</u>	PAN/GIR NO. OF THE PAYEE <u>AABFM2938E</u> FOR THE PERIOD <u>2005 TO 06</u> <u>TAN-HYDM 0193E</u>
BATCH NO. OF THE DEDUCTION		

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

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>30-7-05</u>	<u>158706</u>	<u>Rs. 33329</u>	<u>21%</u>	<u>30-7-05</u>	<u>SBH Treasury Bldg (916)</u>

Received that a sum of Rs. (in words) Thirteen 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 V. S. Ramana Murthy

Date 30-7-05

Designation: Chief Manager

FORM-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 Has 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 B, Abids, Hyd

Govt A/c - Central Income Tax
Dept - o/o - Medi Entk priss
5-9-190, Gunbunder, Abids, Hyd-1

TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAY
---	----------------------	------------------------

HYDS08726E

AABFM 29

BATCH NO. OF THE
DEDUCTION

Challen

TAN - HYDM0193E } Medi
TDS Recovered from Medi Entk priss } Enterprises

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 & CHALAN NO. OF DEPOSIT OF TAX INTO CENTRAL GOVT. ACCOUNT
-------------------------------	-------------------------------	---	------------------------------	--

1	2	3	4	5
31-08-05	158706/-	833329/-	21%	31-08-05

NAME OF BANK AND BRANCH
WHERE TAX DEPOSITED

6

SBH Treasury B

Contd...

Copy Rem on
15/11/05

FORM-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 Has to be delivered	Name and address of the person to whom payment made or in whose account it is credited
State Bank of Hyderabad, Treasury Branch-918 Methodist Comp' ex, Aids, HYDERABAD-500 001		Govt A/c - Central Income tax Depn - 0% Modis Enterprises S-9-196, Gumbhach, Abids, And

TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAY
HYD508726E		AABFM29 } Modis TAN-1140 No 193E } Enterprises
BATCH NO. OF THE DEDUCTION	Challan 505 Recovered from Modis Enterprises	

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 & CHALAN NO. OF DEPOSIT OF TAX INTO CENTRAL GOVT. ACCOUNT
1	2	3	4	5
28-9-05	158706/-	33329/-	21%	28-9-05

NAME OF BANK AND BRANCH
WHERE TAX DEPOSITED

6
**State Bank of Hyderabad,
Treasury Branch-918
Methodist Comp ex, Aids,
HYDERABAD-500 001**

Contd...

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)

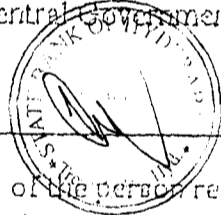
Name and address of the person deducting tax <u>CHIEF MANAGER</u> <u>State Bank of Hyderabad</u> <u>Treasurer's Office</u> <u>Methodist Complex, Abids, Hyderabad</u>	TDS Circle where Annual Return under section 206 to be delivered	Name and address of the person to whom payment made or in whose account it is credited <u>Gout Ali Central Income Tax Dept</u> <u>1070d, Entolpuri</u> <u>5-9-19c Gunpowder, Abids, Hyderabad</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION <u>H20008726 E</u>	NATURE OF PAYMENT <u>Challan</u>	PAN/GIR NO. OF THE PAYEE <u>AABFM2938C</u> FOR THE PERIOD <u>2005</u> TO <u>2006</u> <u>TAN - HYD M0193C</u>
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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>31/10/2005</u>	<u>158706/-</u>	<u>33329/-</u>	<u>21%</u>	<u>31/10/2005</u>	<u>SBHTreasurer's Office 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

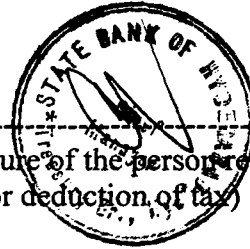
Place: Hyderabad

Full Name: V. S. RAMANA MURTHY

Date: 31/10/2005

Designation: CHIEF MANAGER

Received that a sum of Rs. (in words) Thiriy Three thousand Three
hundred and Ninety seven has been deducted at source and paid to the Central
Government as per details given above.



(Signature of the person responsible for deduction of tax)

Place Hyderabad

Full Name : V. S. Ramesh Murthy

Date 27-8-95

Designation Chief Manager

for Nov 2005
Rem

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>SBA</u> <u>Industrial Bank</u>	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 <u>Govt. Life Insurance Corporation</u> <u>Dept.</u> <u>of Medical Services</u> <u>5-9-190, Gumbhars, Abich, Ind.</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
	<u>H7D508726E</u>	<u>AABFM2938C</u>
BATCH NO. OF THE DEDUCTION	FOR THE PERIOD	TO
<u>Chellan</u>	<u>PAN - H7DM0193E</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>16-12-05</u>	<u>158706/-</u>	<u>33329/-</u>	<u>21%</u>	<u>16-12-05</u>	<u>SBA</u> <u>Industrial Bank</u> <u>(916)</u>

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

Place: Indore
Date: 16/12/05

Signature of the person responsible for deduction of tax
Full Name: S. Ramana Murthy
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 (9/16)</u>	TDS Circle where Annual Return under section 206 to be delivered <u>Hyd 508726E</u>	Name and address of the person to whom payment made or in whose account it is credited <u>Govt of Central Income Tax Dept.</u> <u>010 Modi Enterprises</u> <u>5-7-170 Gunfoundry Abadi, Hyd</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
BATCH NO. OF THE DEDUCTION	<u>Hyd 508726E</u> <u>Challan</u>	<u>AABF M 2938C</u> FOR THE PERIOD <u>2005 TO 2006</u> <u>TAN: HYD M 0193E</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>31/12/2005</u>	<u>158706/-</u>	<u>33329/-</u>	<u>21%</u>	<u>31/12/2005</u>	<u>SBI Treasury (9/16)</u>

Received that a sum of Rs. (in words) Thirty three thousand three hundred and 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 V. SRAMANAMURTHY

Designation: CHIEF MANAGER

Place Hyderabad

Date 31/12/2005

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)

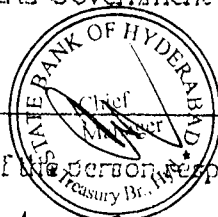
Name and address of the person deducting tax <u>CHIEF MANAGER</u> <u>State Bank of Hyderabad</u> <u>Treasury Branch (9/16)</u> <u>Abida Hyderabad</u>	TDS Circle where Annual Return under section 206 to be delivered	Name and address of the person to whom payment made or in whose account it is credited <u>Govt All Central Income Tax Dept</u> <u>Old Modi Enterprises</u> <u>5-9-19D (Munifoundry Aided, Hyd)</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAY
	<u>HYDS 08726E</u>	<u>AABFM 2938C</u>
BATCH NO. OF THE DEDUCTION	<u>Challan</u>	FOR THE PERIOD <u>2005 TO 2006</u> <u>TAN: 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
<u>31/01/2006</u>	<u>158706/-</u>	<u>33329/-</u>	<u>21%</u>	<u>31/01/2006</u>	<u>SBI Treasury Br/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: V. S. RAMANA MURTHY

Date: 31/01/2006

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)

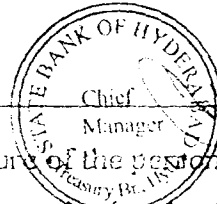
Name and address of the person deducting tax <u>CHIEF MANAGER</u> <u>State Bank of Hyderabad</u> <u>Treasury Branch (916)</u> <u>Abids, Hyderabad</u>	TDS Circle where Annual Return under section 205 to be delivered	Name and address of the person to whom payment made or in whose account it is credited <u>Govt All Central Income Tax Dept</u> <u>Old Modi Enterprises</u> <u>5-9-190 Gunfundry Abids, Hyderabad</u>
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TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR, NO. OF THE PAYEE
BATCH NO. OF THE DEDUCTION	<u>HY0508726E</u> <u>Challen</u>	<u>AABFM 2938C</u> FOR THE PERIOD <u>2005</u> TO <u>2006</u> <u>TAN: HY0510193E</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>28/02/2006</u>	<u>158706</u>	<u>33329/-</u>	<u>21%</u>	<u>28/02/2006</u>	<u>SBH Treasury Br 716</u>

Received that a sum of Rs. (in words) Thirty three thousand three hundred and 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: S. RAMANA MURTHY

Designation: CHIEF MANAGER

Place: H70 GRABAD

Date: 28/02/2006

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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 to be delivered	Name and address of the person to whom payment made or in whose account it is credited
THE CHIEF MANAGER State Bank of Hyderabad Treasury Branch (Sb) Abids Hyderabad		Crout A/c Central Income tax Dept Of M/s. Mod Enterprises 5-9-190 Gunpowder Abids, Hyderabad

TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAY
	Hyds 08726E Challan	AABFM 2938C FOR THE PERIOD 2005 TO 2006 TAN: HYD110193E

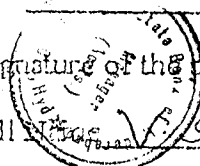
DETAILS OF PAYMENT, TAX DEDUCTION AND DEPOSIT OF TAX INTO CENTRAL GOVERNMENT A/C

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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158706	33329/-	21%			SBHT Treasury Br (9/16)
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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.

Place: Hyderabad
Date: 29/03/2006

Signature of the person responsible for deduction of tax

V.S. RAMANA MURTHY
 Designation: CHIEF MANAGER

MODI BUILDERS (Methodist Complex)
5-4-187/3 &4, 3rd Floor, Soham Mansion, M.G.Road,
Secunderabad - 500 003
ASSESSMENT YEAR 2006-2007

Status : PFAS/Resident
PAN : AABFM 2938 C / Ward 10 (4) / Hyd
Year Ending : 31.03.2006
Bank Account : IDBI Bank Ltd, Basheerbagh, Hyd. C/A. No. 0142003063500 MICR No. 5002590

COMPUTATION OF TOTAL INCOME

Income from Business:

Net Loss as per Profit & Loss Account	-203,155
<u>Add:</u> T.D.S debited to P & L Account	403,638
	200,483
<u>Less:</u> I.T.Refund credited to P & L A/c.	403,220
Income from Business	-202,737

Tax there on comes to Rs.	Nil
<u>Less: Taxes Paid:</u>	
T.D.S deducted by SBH	399,948
TDS Deducted by IDBI	3,690
Balance Refundable	403,638

Note: Un-absorbed depreciation loss and business loss 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	-	1,086,312
A.Y.1999-00	970,184	-	970,184
A.Y.2000-01	769,619	-	769,619
A.Y.2001-02	605,555	-	605,555
A.Y.2002-03	707,482	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
A.Y.2006-07	202,737	-	202,737
	9,752,689	865,442	10,618,131

For Modi Builders (Methodist Complex)


Partner

MODI BUILDERS (Methodist Complex)
5-4-187/3 & 4, M.G.Road, Secunderabad - 500 003
Assessment Year 2006-2007
Balance Sheet as at 31.03.2006

<u>LIABILITIES</u>	<u>Amount Rs.</u>	<u>ASSETS</u>	<u>Amount Rs.</u>
<u>Sundry Creditors</u>		<u>Cash</u>	
Vide Annexure - VI	39,971,345.80	Cash on Hand	222,393.07
<u>Reserves</u>		<u>Cash at Bank</u>	
Vide Annexure - VII	166,833.00	Vide Annexure - I	379,954.68
<u>Loans & Advances</u>		<u>Deposits & Advances.</u>	
Vide Annexure - VIII	26,876.25	Vide Annexure - II	170,902.00
		<u>Fixed Assets</u>	
		Vide Annexure - III	4,147,594.21
		<u>Sundry Debtors</u>	
		Vide Annexure - IV	5,268,083.60
		<u>Investments</u>	
		Vide Annexure -V	2,050,000.00
		<u>Partners Capital</u>	
		M & M Associates	8,618,454.38
		Shiv Shakti Constn Pvt Ltd	19,307,673.11
	<u>40,165,055.05</u>		<u>40,165,055.05</u>

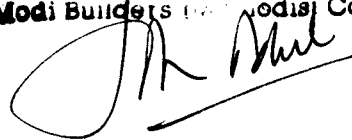
For Modi Builders (Methodist Complex)


Partner

Profit & Loss Account as on 31.03.2006

Salaries & Other Benefits		By Rent Receipts	
To Salaries Paid	81,721.00	Vide Annexure - IX	2,613,739.50
To Bonus Paid	11,250.00		
To Leave Encashment.	2,893.00	By Income Tax Refund	403,220.00
To Insurance Exp	2,752.00	By Interest on I.T.Refund	20,160.00
To Conveyance	143.00	By Intrest Received on F.D's from	
To Incentives	1,241.00	IDBI Bank.(TDS Rs.3,690/-)	32,879.00
To Gratuty	9,500.00		
To Cell Phone Charges	2,110.00	By Net Loss apporioned	
Administrative Expenses		between the partners	
To Printing & Stationery	1,742.00	1. M & M Associates	50,362.75
To Legal expenses.	34,000.00	2. Shiv Shakti Cons P Ltd	151,088.25
To Postage & Telegrame	30.00		
To Audit Fee	3,306.00		
To I.T.Representation Fee	5,000.00		
To Misscelenous Expenses.	1,300.00		
To Advertisement	3,634.00		
Financial Expenses			
To Bank charges.	1,144.00		
To Interest on Over Draft	2,258.00		
Other Expenses			
To Property Tax	161,447.00		
To Building Maintenance & Alterat	4,500.00		
To Rent Paid to Methodist Church	2,073,600.00		
To Sundry Purchases	2,450.00		
To Depreciation	461,790.50		
To Tax Deducted at Source	403,638.00		
	<u>3,271,449.50</u>		<u>3,271,449.50</u>

For Modi Builders (Modi Builders Complex)



Partner

Modi Builders Methodist Complex

A.Y.2006-07

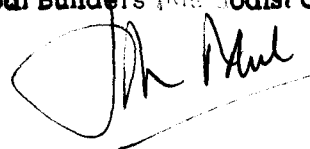
Copy of Capital Account of
M/s. Shiv Shakti Consotructions Pvt Ltd

To Opening Balance b/fd	19,156,584.86	By Balance c/fd.	19,307,673.11
To 75% share of loss for the year.	151,088.25		
	<u>19,307,673.11</u>		<u>19,307,673.11</u>

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

To Opening Balance b/fd	10,318,091.63	By Cheques received during the year	1,750,000.00
To 25% Share of Loss for the year.	50,362.75	By Balance c/fd	8,618,454.38
	<u>10,368,454.38</u>		<u>10,368,454.38</u>

For Modi Builders (Methodist Complex)


Partner

MODI BUILDERS(Methodist Complex)**A.Y.2006-2007****Annexure - I**
Cash at Bank

1	Development Credit Bank	20,828.73
2	S B H Gunfoundry.	6,911.30
3	IDBI	352,214.65
		<u>379,954.68</u>

Annexure II
Deposits & Advances.

1	A P S E B Deposits.	170,902.00
		<u>170,902.00</u>

Annexure III
Fixed Assets

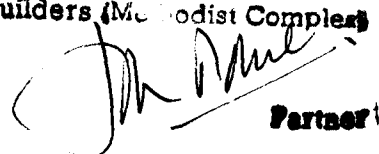
1	Furniture & Fixtures	28,323.58
2	Electrical Equipment	1,052.00
3	Cell Phones	4,338.00
4	Exhaust Systems	1,238.63
5	Plant & Machinery	4,035.00
6	Motor Pump	3,819.00
7	Building Construction (Civil Work)	4,104,788.00
		<u>4,147,594.21</u>

Annexure IV
Sundry Debtors

1	Madan Bajaj	680,000.00
2	Suresh Bajaj	681,196.00
3	Shiv Shakti Enterprises	3,895,203.60
4	Modi Enterprises (SBH)	6,684.00
5	Venkatesh	5,000.00
		<u>5,268,083.60</u>

Annexure - V
Investments

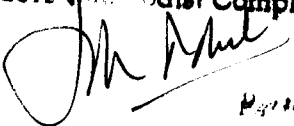
1	Standard Chartered Bank Mutual Fund	200,000.00
2	SBI Blue Chip Fund	300,000.00
3	Kotak Mutual Fund	100,000.00
4	Birla Infrastrure Fund	200,000.00
5	HSBC Advantage India Fund	200,000.00
6	Standard Chartered Imperial Equity Fund	200,000.00
7	UTI Leadership Equity Fund	200,000.00
8	Principle Infrastrure & Services Industries Fund	100,000.00
9	Reliance Equity Fund	400,000.00
10	UTI Contra Fund	150,000.00
		<u>2,050,000.00</u>

For Modi Builders (Methodist Complex)
Partner

Annexure - VI
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	Atul R. Shah	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	Athiava Mutahir	600,000.00
14	B I I T	110,000.00
15	Bandaru Narayana.	34,000.00
16	Badrinath Sarangapani	165,000.00
17	Bechardas Devji.	164,000.00
18	Bilqis Fathima	27,220.00
19	Development Credit Bank Ltd.	122,289.80
20	Dinesh Kumar Sarda	10,000.00
21	Escee Agencies.	25,000.00
22	Espee Agencies.	5,000.00
23	Generator Maintenance Deposit	84,500.00
24	Gokuldas Exports.	930,000.00
25	Hansa Boots.	702,500.00
26	Hansa Boots - 1st Floor.	4,838,000.00
27	Hansa Boots - 3rd Floor.	288,000.00
28	Smt. Jyostna R.Shah	450,000.00
29	Ishak zee.	131,250.00
30	K P Thakkar.	246,000.00
31	Kalpatharu Real Estates.	550,000.00
32	Kamal Watch.	50,000.00
33	Kamani Shyam	475,000.00
34	Kantabai.	526,000.00
35	Karan Sehgal	1,235,000.00
36	Karanvir Sehgal	2,303,000.00
37	Kausalya Devi.	526,000.00
38	M A Baqui	650,000.00
39	M Anil Kumar.	190,500.00
40	M Babu Rao.	265,000.00
41	Manjilal Chajjar.	114,135.00
42	Md. Hussain Moinuddin.	90,000.00

For Modi Builders (Modi Methodist Complex)


Page 10 of 11

Modi Builders Methodist Complex**A.Y.2006-07**

43	Meharunissa Begum	180,000.00
44	Mohandas Mansinghani.	162,500.00
45	Mukesh Abichandni.	180,000.00
46	Nazim Virani.	700,000.00
47	Nazar Ali.	98,000.00
48	Nizar Ali Meghjani.	75,000.00
49	P Abichandhani	350,000.00
50	Prakash Gulecha & Family.	5,000.00
51	Prakesh Mehra Family Trust.	25,000.00
52	Mrs. Saira Amin	730,000.00
53	Raja lakhani	664,622.00
54	Rajendra Kumar.	1,047,500.00
55	Rajendra Pal.	22,500.00
56	Rashmi Sehgal.	3,405,000.00
57	S P Abichandhani.	492,500.00
58	Sanjay Kakakia.	399,013.00
59	Sanjay Roy.	225,000.00
60	Sarda Devi.	150,000.00
61	Saroja Devi.	150,000.00
62	Mujahid Ali.	68,501.00
63	Shainaz Lakhani.	664,622.00
64	Shanu D Rajwani.	72,000.00
65	Smt.Divya A. Shah	225,000.00
66	Shree Roadways.	495,000.00
67	Sigma Colour Labs.	85,000.00
68	Sumangal & Arihant.	1,937,660.00
69	Suresh Berhardas.	90,000.00
70	Syed Abbas Hussian.	50,000.00
71	Talsons.	114,200.00
72	Tarachand Jain.	140,000.00
73	Unicop Industries ltd.	200,000.00
74	Waheluddin	60,000.00
75	Zarina.	664,622.00
76	Zubeda Virani.	700,000.00
77	State Bank of Hyderabad	664,679.00
78	Khaleel Ahmed	575,000.00
79	Ravi Kumar	240,000.00
80	Satishchandra Modi HUF	600,000.00
81	Ashok Kumar	100,000.00
82	L.C.C.Infotech	110,000.00
83	Mr.H.M.Ishaq Ahmed	4,000.00
84	Mr.Amin Ali Bhimani	400,000.00
85	Mr.C.Rajesh	41,000.00
86	Sohel Ahmed	475,000.00

For Modi Builders (Methodist Complex)
Partner

Modi Builders Methodist Complex**A.Y.2006-07**

87	Shiv Shakti Constructions	1,701,134.00
88	Sanjay Jain	35,000.00
89	Siraj Panjwani	200,000.00
		<u>39,971,345.80</u>

Annexure - VII**Reserves**


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

Annexure - VIII**Loans & Advances**

1	Methodist Complex Tenants Association	26,876.25
		<u>26,876.25</u>

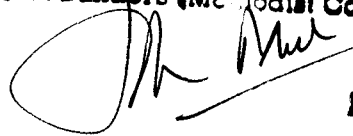
Annexure - IX**Rent Receipts**

1	Kanya Rent Receipts	64.00
2	Archies Gallery	16,840.00
3	Adhunik Sarees	2,800.00
4	Kalpataru Real Estate	104,374.00
5	BabuRao (First Citizen)	2,273.00
6	Wear House	4,976.00
7	21st Century	3,136.00
8	Furnishing forecast	1,440.00
9	Ashok Kumar	192,500.00
10	Comprint	1,728.00
11	Music Gallery	1,584.00
12	LCC Infotech	164,700.00
13	Little Smile	70,560.00
14	Ad Channel	1,728.00
15	Greet & Gift	14,794.50
16	Rajesh - Parking Licence Fee	77,000.00
17	Hiralal Tulsidas	460.00
18	Hall Mark	11,624.00
19	Hall Mark	38,008.00
20	Meharunnisa Begum	2,580.00
21	New Pushpam Florist	132.00
22	Khaleel Watch Co	4,184.00
23	K.P.Thakkar	3,318.00
24	Sumangal	3,732.00
25	DCB -Lakhani	4,221.00
26	Bhoom Town	1,340.00
27	Little Girl Friend	2,760.00

For Modi Builders (Methodist Complex)
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Modi Builders Methodist Complex**A.Y.2006-07**

28	Archies Gallery	10,368.00
29	Shabuddin - Girl Friend	3,312.00
30	Rose Music	720.00
31	State Bank of Hyderabad Rent & Maintenance (March'05)	125,377.00
32	State Bank of Hyderabad - Rent & Maint. Rs. 1,58,706/- p.m (TDS Rs. 3,99,948/-)	1,904,472.00
33	Sirish Hiralal	940.00
34	Anil Kumar	2,941.00
35	Amita Rajesh	460.00
36	Shilpa Rajiv	460.00
37	Shiv Shakti Constructions	4,320.00
38	Satish Chandra Modi HUF	1,440.00
		<hr/>
		2,787,666.50
	Less: Maintenance Charges of SBH paid to Methodist Complex Tenants Assn	173,927.00
		<hr/>
	Total Rent Receipts During the year	2,613,739.50

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