

ACIT 2(2) 1440

**RETURN OF INCOME**

**FORM NO. 1**

**ITS-1**

[See rule 12(1)(a) of Income-Tax Rules, 1962]

FOR COMPANIES OTHER THAN THOSE CLAIMING EXEMPTION U/S 11  
 ■ PLEASE FOLLOW INSTRUCTIONS AND FILL IN RELEVANT SCHEDULES.  
 ■ PAN MUST BE QUOTED. ■ USE BLOCK LETTERS ONLY.

**ACKNOWLEDGEMENT**

For Office use only

Receipt No.

Date

0201003343

Seal and Signature of Receiving Official

1. PERMANENT ACCOUNT NUMBER (PAN) **AABC M4761E**  
 (If not applied for or not allotted, enclose Form 49A)

2. NAME  
**MODEI PROPERTIES AND INVESTMENTS PVT LTD**

3. ADDRESS  
 Flat No./Door/House No., Premises, Road, Locality/Village, Town/  
 District, State/Union Territory, in that order  
**5-4-1187/324 SOHAM**  
**MANSION 3RD FLOOR**  
**M.G. ROAD SECUNDERABAD**  
 PIN **500005** Telephone **5533552**  
 Fax, if any

4. Date of Incorporation (DD-MM-YYYY) **23-06-1994**

5. Is there any change in Address? Yes  No

6. Ward/Circle/Special Range **ACIT 2(P)**

7. If there is change in jurisdiction, state old Ward/Circle/Special Range  
 **N/A**

8. Previous Year **2002-03** 9. Assessment Year **2003-04**

10. Residential Status\* **01**

11. U/s 139/142/148 **139**

12. Whether Original  or Revised  Return?  
 If revised, Receipt No. \_\_\_\_\_ and date of filing original Return \_\_\_\_\_

13. Is this your first Return? Yes  No

**COMPUTATION OF TOTAL INCOME**

(In Rs.)

**STATEMENT OF TAXES**

(In Rs.)

(Sch.)	(In Rs.)	(Sch.)	(In Rs.)
14. Income from house property F-1A	702 <b>NIL</b>	23. Tax payable G-4	825 <b>2602800</b>
15. Income from business or profession F-1B	703 <b>34990520</b>	24. Surcharge G-5	828 <b>130140</b>
16. Capital gains:		25. Tax plus Surcharge G-6	829 <b>2732940</b>
a. Short term F-1C(i)	704 <b>NIL</b>	26. Relief u/s 90/91 G-7	836 <b>NIL</b>
b. Long term F-1C(ii)	705 <b>NIL</b>	27. Balance tax payable G-8	840 <b>2732940</b>
17. Income from other sources F-1D	706 <b>NIL</b>	28. Tax deducted/collected at source G-9A	870 <b>178223</b>
18. Gross total income F-2	744 <b>34990520</b>	29. Advance tax paid G-9B	862 <b>NIL</b>
19. Deductions [Chapter-VIA] F-3	747 <b>34368749</b>	30. Balance tax payable G-10	877 <b>255477</b>
20. TOTAL INCOME F-5	760 <b>621770</b>	31. Interest payable u/s 234A/234B/234C G-12	847 <b>410353</b>
In words <b>Six Lacs twenty one thousand seven hundred seventy off</b>		32. Self assessment tax paid G-14	875 <b>2965070</b>
21. Net agricultural income/any other income for rate purposes F-6	762 <b>NIL</b>	33. Tax and interest payable G-15	880 <b>NIL</b>
22. Income claimed exempt K	125 <b>NIL</b>	34. Tax credit due u/s 115 JAA G-16	881 <b>NIL</b>
		35. Balance tax and interest payable (33-34) G-17	883 <b>NIL</b>
		36. Refund due if any G-18	896 <b>NIL</b>
		37. Tax/Interest on distributed profits u/s 115-Q or 15F (paid on 11/11/03) G-19	897 <b>269702</b>
		38. Total payable (32-35) or as the case may be (37-36) G-20	898 <b>NIL</b>

**39. DETAILS OF BANK ACCOUNT(S)/CREDIT CARD AND OTHER PARTICULARS AS PER SCHEDULE-H**

**40. NO. OF DOCUMENTS/STATEMENTS ATTACHED**

Description	In Figures	In words	Description	In Figures	In words
a. Statement of taxable income/tax	2	TWO	d. TDS Certificates	15	(FIFTEEN)
b. Audit report	45	FORTY FIVE	e. Challans	3	(THREE)
c. Statements of A/c			f. Others (3B/Annexure-33)	33	(THIRTY THREE)

**VERIFICATION\*\***  
 I, **SOHAM MODEI** (full name in block letters), son/daughter of **SATISH MODEI** solemnly declare that to the best of my knowledge and belief, the information given in this return and the schedules and statements accompanying it is correct and complete, and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of **Modei Properties & Investments Pvt Ltd** income tax for the previous year relevant to the assessment year. I further declare that I am making this return in my capacity as **Managing Director** and I am also competent to make this return and verify it.  
 Date: **11/11/03**  
 Place: **Secunderabad**  
 Name and Managing Director: **[Signature]**

Fill in code as mentioned in instructions.  
 Any person making a false statement in the return or the accompanying schedules or statements shall be liable to be prosecuted under section 277 of the Income-tax Act, 1961 and on conviction be punishable under that section with rigorous imprisonment and with fine.