

IV. Directors/Manager/Secretary Information (Contd.)

Name	[Grid]																							
	<i>Surname</i>								<i>Middle Name</i>								<i>First Name</i>							
Nationality	<input type="checkbox"/>	I - Indian		F - Foreign		Date of Birth		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		
						<i>Date</i>			<i>Month</i>		<i>Year</i>													
*Designation	<input type="checkbox"/>																							
Date of Appointment	[Grid]		[Grid]		[Grid]		Date of Ceasing		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]			
						<i>Date</i>			<i>Month</i>		<i>Year</i>													
Election Commission Identity Card No.	[Grid]																							
Residential Address	[Grid]																							
Town / City	[Grid]																							
District	[Grid]																							
State	[Grid]																							
Pin Code	[Grid]																							

Name	[Grid]																							
	<i>Surname</i>								<i>Middle Name</i>								<i>First Name</i>							
Nationality	<input type="checkbox"/>	I - Indian		F - Foreign		Date of Birth		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		
						<i>Date</i>			<i>Month</i>		<i>Year</i>													
*Designation	<input type="checkbox"/>																							
Date of Appointment	[Grid]		[Grid]		[Grid]		Date of Ceasing		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]			
						<i>Date</i>			<i>Month</i>		<i>Year</i>													
Election Commission Identity Card No.	[Grid]																							
Residential Address	[Grid]																							
Town / City	[Grid]																							
District	[Grid]																							
State	[Grid]																							
Pin Code	[Grid]																							

Name	[Grid]																							
	<i>Surname</i>								<i>Middle Name</i>								<i>First Name</i>							
Nationality	<input type="checkbox"/>	I - Indian		F - Foreign		Date of Birth		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		
						<i>Date</i>			<i>Month</i>		<i>Year</i>													
*Designation	<input type="checkbox"/>																							
Date of Appointment	[Grid]		[Grid]		[Grid]		Date of Ceasing		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]		[Grid]			
						<i>Date</i>			<i>Month</i>		<i>Year</i>													
Election Commission Identity Card No.	[Grid]																							
Residential Address	[Grid]																							
Town / City	[Grid]																							
District	[Grid]																							
State	[Grid]																							
Pin Code	[Grid]																							

* C - Chairman-cum-Managing Director, W - Whole Time Director, S - Secretary, R - Manager, D - Director, M - Managing Director
 NOTE:—Additional Sheets may be attached if needed.

V. Details of Shares / Debentures held at Date of AGM*

Ledger Folio of Share / Debenture Holder

01

Share /
Debenture
Holder's NameMODI SATISH SOHAM
*Surname Middle Name First Name*Father's /
Husband's
Name

SATISH MODI

Type of Shares /
Debenture 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - StockNumber of Shares/Debentures
Held / Stock, if any

10

Amount per
Share (in Rs.)

100

Address

5-4-187/344
M.G. ROAD

Town / City

RANIGUNJ

District

SECUNDERABAD

State

ANDHRA PRADESH

Pin Code

Ledger Folio of Share / Debenture Holder

02

Share /
Debenture
Holder's NameMODI SATISH SOURABH
*Surname Middle Name First Name*Father's /
Husband's
Name

SATISH MODI

Type of Shares /
Debenture 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - StockNumber of Shares/Debentures
Held / Stock, if any

10

Amount per
Share (in Rs.)

100

Address

5-4-187/344
M.G. ROAD

Town / City

RANIGUNJ

District

SECUNDERABAD

State

ANDHRA PRADESH

Pin Code

Ledger Folio of Share / Debenture Holder

Share /
Debenture
Holder's NameFather's /
Husband's
NameType of Shares /
Debenture 1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - StockNumber of Shares/Debentures
Held / Stock, if anyAmount per
Share (in Rs.)

Address

Town / City

District

State

Pin Code

NOTE :— Separate sheet may be attached if needed. If number of such shareholders exceed 10, if so desired a text file may be submitted on a floppy or a cartridge tape in the format given in Annexure- III.

VII. Indebtedness of the Company (Amount in Rs. Thousands)
[Secured Loans including interest outstanding / accrued but not due for payment]

Amount -

VIII. Equity Share Capital Breakup (Percentage of Total Equity) :

(i) Govt. [Central & State(s)]	(ii) Govt. Companies	(iii) Public Financial Institutions	(iv) Nationalised / Other Banks
<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>
(v) Mutual Funds	(vi) Venture Capital	(vii) Foreign Holdings (FIIs/FCs/FFIs/NRIs/OCBs)	(viii) Bodies Corporate (Not mentioned above)
<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>	<input type="text"/> - <input type="text"/>
(ix) Directors / Relatives of Directors	(x) Other top 50 Share Holders (Other than those listed above)		
<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> - <input type="text"/>		

We certify that :

- (a) the return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely;
- (b) since the date of the last annual return the transfer of all shares, debentures, the issue of all further certificates of shares and debentures have been appropriately recorded in the books maintained for the purpose;
- (c) the whole of the amount of dividend remaining unpaid or unclaimed for a period of three years from the date of transfer to the special account has been transferred to the General Revenue Account of the Central Government as required under sub-section (5) of Section 205A;
- (d) the company has not, since the date of the annual general meeting with reference to which the last return was submitted, or in the case of a first return, since the date of the incorporation of the company, issued any invitation to the public to subscribe for any shares or debentures of the company;
- (e) where the annual return discloses the fact that the number of members of the company exceeds fifty, the excess consists wholly of persons who under sub-clause (1) of section 3 are not to be included in reckoning the number of fifty;
- (f) since the date of annual general meeting with reference to which the first return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty-five per cent or more of its paid up share capital;
- (g) the company did not have an average turnover of Rs. Ten Crores or more during the relevant period;
- (h) since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty-five per cent or more of the paid up share capital of one or more public companies;
- and
- (i) the private company did not accept or renew or invite deposits from the public.

For Modi Properties & Investments Pvt. Ltd

Signed

Director.

Director :

For Modi Properties & Investments Pvt. Ltd.

Director / Managing Director /
Manager / Secretary :

Director,

Secretary in whole time practice :

CP No.

NOTE :— Certificates to be given by a Director and Manager/Secretary or by two Directors where there is no manager or secretary. In the case of a company whose shares are listed on a recognised stock exchange, the certificates shall also be signed by a secretary in whole time practice.

ANNEXURE-I
Code List 1: State Codes

State Code	State Name	State Code	State Name
01	Andhra Pradesh	02	Assam
03	Bihar	04	Gujarat
05	Haryana	06	Himachal Pradesh
07	Jammu & Kashmir	08	Karnataka
09	Kerala	10	Madhya Pradesh
11	Maharashtra	12	Manipur
13	Meghalaya	14	Nagaland
15	Orissa	16	Punjab
17	Rajasthan	18	Tamil Nadu
20	Uttar Pradesh	21	West Bengal
22	Sikkim	23	Arunachal Pradesh
24	Goa	52	Andaman Islands
53	Chandigarh	54	Dadra Islands
55	Delhi	56	Daman & Diu
57	Lakshwadeep	58	Mizoram
59	Pondicherry		

ANNEXURE-III
Shares / Debentures Held : (format for floppies)
I. Registration Details :

Field	Type	Length	Format/ Value
State Code	Number	2	—
Registration No.	Number	6	—
Date of AGM	Date	8	(DD/MM/YY)
Date of last AGM	Date	8	(DD/MM/YY)

NOTE:— The first text file cid.txt will contain the data for above field for Company Identification.

V. Shares held by Share Holders :

Field	Type	Length	Format/ Value
Ledger folio of Share-holder	Character	8	—
Name of shareholder	Character	20	Surname Middle Name First Name
Father's/Husband's Name	Character	20	Surname Middle Name First Name
Residential Address	Character	40	—
Town / City	Character	20	—
State	Character	20	—
Pin Code	Number	6	—
Type of Share/ Debenture	Number	1	1-Equity, 2-Preference, 3-Debentures, 4-Stock
Number of Shares / Debentures	Number	6	—
Amount per Share / Debentures	Number	6	—

NOTE:— The second text file sht.txt will contain the data for above fields for the shareholders / debenture holders.

The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150 MB Normal Cartridge Tapes (mini Cartridges not acceptable). The Floppies/Cartridges may be formatted in DOS/Unix.

ANNEXURE-IV
Shares Transferred : (format for floppies)
I. Registration Details :

Field	Type	Length	Format/ Value
State Code	Number	2	—
Registration No.	Number	6	—
Date of AGM	Date	8	(DD/MM/YY)
Date of last AGM	Date	8	(DD/MM/YY)

NOTE:— The first text file cid.txt will contain the data for above field for Company Identification.

VI. Transactions after the last AGM :

Field	Type	Length	Format/ Value
Date of transfer of Shares	Date	8	(DD/MM/YY)
Type of Share/ Debenture	Number	1	1-Equity 2-Preference, 3-Debentures, 4-Stock
Number of Shares/Debenture	Number	6	—
Amount per Share/Debentures	Number	6	—
Ledger folio of Transferor	Character	8	—
Name of Transferor	Character	20	Surname Middle Name First Name
Ledger folio of Transferee	Character	8	—
Name of Transferee	Character	20	Surname Middle Name First Name

NOTE:— The second text file sht.txt will contain the data for above fields for each such share transfer.

The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150 MB Normal Cartridge Tapes (mini Cartridges not acceptable). The Floppies/Cartridges may be formatted in DOS/Unix.

MODI PROPERTIES & INVESTMENTS PVT LTD

**5-4-187/ 3 & 4, Soham Mansion,
M.G.Road, Secunderabad - 500 003.**

Assessment Year 1996-97

Accounting Year	01.04.1995 To 31.03.1996
Status	Pvt Ltd Co.,
G.I.R. No	New case
Nature of Business	Real Estate Developers/Managers
Date of incorporation	28/06/1994.

COMPUTATION OF TOTAL INCOME

Income from Business :

Net Loss as per Profit & Loss account	(-) 1,44,660

Total Income	(-) 1,44,660

Soman Mohi

MODI PROPERTIES & INVESTMENTS PVT LTD

5-4-187/3 &4
Soham Mansion
M.G.Road,
Secunderabad- 500 003

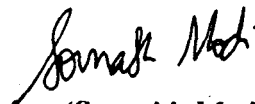
NOTICE

NOTICE is hereby given that the Second Annual General Meeting of Modi Properties and Investments Pvt. Ltd., will be held at registered office of the company at 5-4-187/3 &4, Soham Mansion, M.G.Road, Secunderabad - 500 003 on 30th September, 1996, at 11:00 am. to transact the following business;

ORDINARY BUSINESS :

1. To consider and adopt the audited balance sheet as on 31/03/1996 and the reports of the directors' and auditor's thereon.
- 2.
3. To appoint Ajay Mehta, Chartered Accountant, the retiring auditors as auditors of the company and to fix his remuneration.

By order of the Board
for Modi Properties & Investments (P) Ltd.


(Sourabh Modi)
Director.

Place: Secunderabad.
Date: 06/09/1996.

NOTE:

A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER.

MODI PROPERTIES & INVESTMENTS PVT LTD

5-4-187/3 & 4
Soham Mansion
M.G. Road
Secunderabad - 500 003

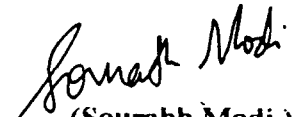
DIRECTOR'S REPORT

To
The members

The Directors have pleasure in presenting the second annual report and the audited accounts for the financial year ended 31/03/1996, together with auditor's report thereon.

1. During the year the company has undertaken the management and development of a real estate and has acquired tenancy interest with a right to sub-let the same. The rent receipts during the year aggregated to Rs.1,81,899/-. The company has incurred a loss of Rs.1,44,660/- during the year.
2. Mr. Ajay Mehta, Chartered Accountant, will retire at the ensuing annual general meeting and is eligible for re-appointment.
3. There are no employees drawing more than Rs. 3,00,000/- (Rupees Three lakhs only) per annum if employed through out the year or Rs. 25,000/- per month if employed for part of the year.
4. The Company has not accepted deposits from the public.

for and on behalf of the Board


(Sourabh Modi.)
Director.

Place: Secunderabad.
Date: 06/09/1996.

Ajay Mehta

Chartered Accountant

5-4-187/3 & 4, M.G.Road

Secunderabad - 500 003

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AUDITORS REPORT

To
The Members
M/s. Modi Properties & Investments Pvt. Ltd.

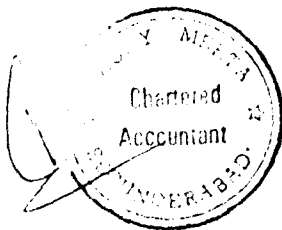
I have audited the attached Balance Sheet of Modi Properties & Investments Pvt. Ltd., as on 31st March, 1996 and the profit and loss account for the year ended on that date.

I report that:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. In my opinion, proper books of account as required by law have been kept by the Company, so far as appears from my examination of the books.
3. The Balance Sheet and profit and loss account dealt with by this report is in agreement with the books of account.
4. In my opinion and to the best of my information and according to the explanations given to me, the said accounts read together with notes to accounts, give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view,
 - i) in the case of the balance sheet, of the state of affairs of the company as at 31/03/1996 and
 - ii) in the case of Profit and Loss account of the loss of the company for the year ended on that date.

As required by the Manufacturing and Other Companies (Auditor's Report) Order, 1988 issued by the Company Law board, in terms of Section 227 (4A) of the Companies Act, 1956, I further report that:

1. In my opinion the valuation of inventory is fair and proper and is in accordance with normally accepted accounting principles.
2. The Company has not taken unsecured loans from Companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act, 1956.



Ajay Mehta

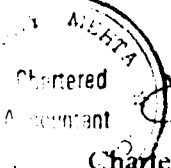
Chartered Accountant

S-4-187/3 & 4, MG Road

Secunderabad - 500 003

☎ 833375/832635

3. The Company has not granted unsecured loans to Companies listed in the register maintained under section 301 of the Companies Act, 1956. No Loans, secured or unsecured, have been granted to firms or other parties listed in the said register. I have been informed that there are no companies under the same Management within the meaning of Section 370 (1-B) of the Companies Act, 1956.
4. Loans and advances in the nature of loans have not been given to employees and other parties.
5. No deposits within the meaning of Section 58A of the Companies Act, 1956 and rules framed thereunder have been accepted by the Company during the year.
6. The paid up capital of the Company does not exceed Rs. 25 lakhs and as such adequacy of internal audit system is not required to be commented upon.
7. According to information and explanation given to us Provisions of the Employees Provident Fund and Miscellaneous Provisions act, 1952 and Employees State Insurance Act, 1948 are not applicable to the Company.
8. According to the information and explanations given to us and books and records examined by us, no undisputed amounts payable in respect of Income tax, Wealth tax, Sales tax, Customs Duty and Excise Duty were outstanding as at 31st March, 1996 for a period of more than six months from the date they became payable.
9. No personal expenses of employees or directors have been charged to revenue account other than those payable under contractual obligations or in accordance with generally accepted business practices.
10. Other Provisions of the said orders are not applicable to the Company


Ajay Mehta
Chartered Accountant

Place: Secunderabad

Date :06/09/1996.

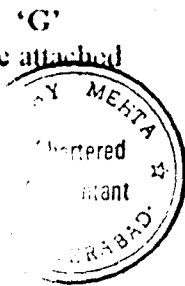
Modi Properties & Investments Pvt Ltd

Balance Sheet as on 31.03.1996.

<u>Sources of Funds</u>	<u>Schedule</u>	<u>As on</u> <u>31/03/1996</u>	<u>As on</u> <u>31/03/1995</u>
<u>Share Holders' Funds</u>			
1. Share Capital	'A'	2,000.00	2,000.00
2. Share Application Money		7,10,000.00	-
	Total	7,12,000.00	2,000.00
<u>Application of Funds</u>			
1. Investments	'B'	3,11,060.00	-
2. <u>Current Assets, Loans & Advances</u>	'C'		
a) Inventories		2,40,000.00	
b) Sundry Debtors		18,900.00	
c) Cash and Bank Balances		8,719.00	2,000.00
d) Loans & Advances		3,00,000.00	10,000.00
		5,67,619.00	12,000.00
3. <u>Less: Current Liabilities & Provisions</u>	'D'		
Sundry Creditors		3,20,879.00	20,600.00
		2,46,740.00	(-) 8,600.00
4. <u>Misc. Expenditure</u> (To the extent not written off or adjusted)			
Preliminary expenses		9,540.00	10,600.00
Profit & Loss Account		1,44,660.00	
		1,54,200.00	
		7,12,000.00	2,000.00

Notes to Accounts:
As per my report of even date attached

(Ajay Mehta) *Ajay Mehta*
Chartered Accountant
Place: Secunderabad
Date: 06.09.1996



for and on behalf of the Board

Soham Modi *Sourabh Modi*
(Soham Modi) (Sourabh Modi)
Director Director
Place: Secunderabad
Date: 06.09.1996

Modi Properties & Investments Pvt Ltd
Profit & Loss Account for the Year Ended 31.03.1996.

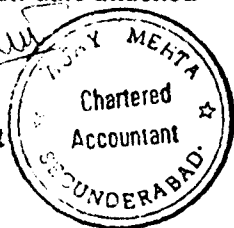
	<u>Sche</u> <u>dule</u>	<u>As on</u> <u>31/03/1996</u>	<u>As on</u> <u>31/03/1995</u>
<u>Income</u>			
Rent Receipts		1,18,899.00	
Interest Received		756.00	

		1,82,655.00	
<u>Expenditure</u>			
* Direct Expenses	'E'	2,96,281.00	
Administration & Other Expenses	'F'	31,034.00	

		3,27,315.00	
Loss for the Year carried to Balance Sheet		-----	
		(-)1,44,660.00	

Notes to Accounts: 'G'
 As per my report of even date attached

(Ajay Mehta)
 Chartered Accountant



Place: Secunderabad

Date: 06.09.1996

for and on behalf of the Board

(Soham Modi)
 Director

(Sourabh Modi)
 Director

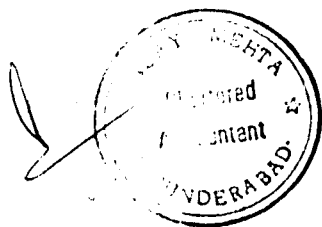
Place: Secunderabad

Date: 06.09.1996

Modi Properties & Investments Pvt Ltd

Schedules forming part of Accounts for the Year Ended 31/03/1996.

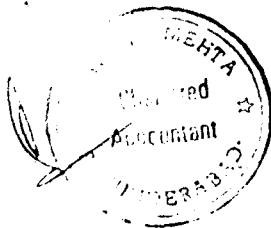
	<u>1995-96</u>		<u>1994-95</u>	
	Rs.	Ps.	Rs.	Ps.
<u>Schedule 'A'</u>				
<u>Share Capital</u>				
<u>Authorized</u>				
10,000 equity Shares of Rs.100/- each	10,00,000.00		10,00,000.00	
	=====		=====	
<u>Issued , Subscribed and Paid up</u>				
20 equity shares of Rs.100/- each	2,000.00		2,000.00	
	=====		=====	
<u>Schedule 'B' :</u>				
<u>Investments</u>				
Capital in partnership firm.M/s. Modi Constructions	3,11,060.00		-	
	-----		-----	
	3,11,060.00		-	
	=====		=====	
<u>Schedule 'C'</u>				
<u>Current Assets, Loans & Advances</u>				
1.Inventories (Valued at cost Less Written off)				
Tenancy Rights	2,40,000.00		-	
2.Sundry Debtors (Unsecured considered good)				
a) Outstanding for less than 6 months				
i) Vorin Laboratories Ltd	18,900.00		-	
3. Cash & Bank Balances				
Cash on hand	8,719.00		2,000.00	
4. Loans & Advances (Unsecured considered good)				
a) Advances recoverable in cash or in kind				
Satish Modi			10,000.00	
b) Deposit				
Rent Deposit with Mr.Pramod Modi	3,00,000.00		-	
	-----		-----	
	5,67,619.00		12,000.00	
	=====		=====	



Satish Modi

Schedules Contd...

	<u>1995-96</u>		<u>1994-95</u>	
	Rs.	Ps.	Rs.	Ps.
<u>Schedule 'D'</u>				
<u>Current Liabilities & Provision</u>				
a) Sundry Trade Creditors	2,40,100.00			
b) Bank of Baroda book overdraft	25,429.00			
c) Outstanding Liabilities for expenses	47,850.00		-	
d) Statutory Liabilities	7,500.00		-	
	<u>3,20,879.00</u>		-	
<u>Schedule 'E'</u>				
<u>a) Direct Expenses</u>				
i) Rent on Leased Premises	1,25,000.00			
ii) Brokerage	10,000.00		-	
iii) Property tax	27,994.00		-	
iv) Security charges	21,323.00		-	
v) Electricity charges	6,614.00		-	
vi) Repairs & Maintenance to Leased Premises	31,600.00		-	
vii) Tenancy rights written off	60,000.00		-	
viii) Loss on Sale of Assets	13,750.00		-	
	<u>2,96,281.00</u>		-	
<u>Schedule 'F'</u>				
<u>a) Administration & other expenses</u>				
i) Office Rent	26,000.00		-	
ii) Bank Charges	774.00		-	
iii) Rates & Taxes	1,600.00		-	
iv) Auditors Remuneration (Audit Fee)	1,500.00		-	
v) Sundry Expenses	100.00		-	
vi) Preliminary expenses written off	1,060.00		-	
	<u>31,034.00</u>		-	



Jomak Moh.

Modi Properties & Investments Pvt Ltd.

Schedule "G" Notes to Accounts

I. Significant Accounting Policies.

a) Accounting Conventions:-

The accounts have been prepared using historical cost convention and on the basis of a going concern with revenues recognized and expenses incurred on accrual basis.

b) Inventories:-

Tenancy rights acquired are stated at cost less written off during the year. The cost of Tenancy rights acquired is written off over primary lease period.

c) Misc. Expenditures:-

Preliminary expenses are written off over a period of 10 years beginning from the year in which commercial activity is commenced.

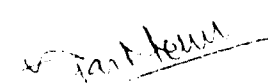
II. During the year the company has become a partner in a partnership firm M/s.Modi Constructions. The share of profit/loss for the year is nil. The details of partners of the firm is as under:-

<u>Name of the partner.</u>	<u>Capital as on 31/03/96</u>	<u>Share in Profit/Loss.</u>
a) Modi Properties & Investments Pvt Ltd	Rs. 3,11,060.00	50%
b) Mr. Ashish P.Modi	Rs. 7,00,000.00	50%

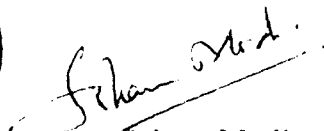
III. The additional information pursuant to the provisions of schedule VI of the Companies Act, 1956 is nil.

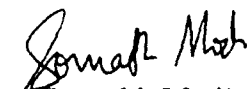
As per my report of even date attached

For and on behalf of the Board of Directors.


(Ajay Mehta)
Chartered Accountant




Soham Modi
(Director)


Sourabh Modi
(Director)

Place : Secunderabad
Date: 06.09.1996

Place : Secunderabad
Date: 06.09.1996.

STATEMENT PURSUANT TO PART IV
OF SCHEDULE VI OF THE COMPANIES ACT, 1956

BALANCE SHEET ABSTRACT AND COMPANY'S
GENERAL BUSINESS PROFILE.

MODI PROPERTIES & INVESTMENTS PVT LTD

I. Registration Details

Registration No.	01-17795	State code	01.
Balance Sheet Date.	31.03.1996		
	D M Y		

II. Capital raised during the year (Amount in Rupees Thousands)

Public Issue	Nil	Rights Issue	Nil
Bonus Issue	Nil	Private Placement	Nil

III. Position of Mobilization and Deployment of Funds

(Amount in Rupees. Thousands)

Total Liabilities	1033	Total Assets	1033
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Sources of Funds:

Share Capital	2		
Application Money	710	Reserves & Surplus	Nil
Secured Loans	Nil	Unsecured Loans	Nil

Application Of Funds:

Net Fixed Assets	Nil	Investments	311
Net Current Assets	247	Misc. Expenditure	9
Accumulated Losses	145		

IV. Performance of Company (Amount in Rupees. Thousands)

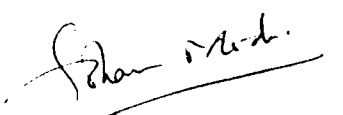
Turnover	182	Total Expenditure	327
Profit/Loss before Tax	(-) 145	Profit/Loss after Tax	(-)145
Earning per Share	Nil	Dividend	Nil

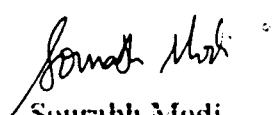
V. Generic Names of Three Principal Products/Services

of Company (as per Monetary Terms)

Item Code No.:	NA
(IC' Code) Product	NA.

for MODI PROPERTIES & INVESTMENTS PVT LTD.


Soham Modi
(Director)


Sourabh Modi
(Director)

Modi Properties & Investments Pvt Ltd

Groupings

I. Sundry Trade Creditors:

1. Sailors Inn	Rs. 70,000.00
2. Rent Deposit M/s. Vorin Labs Ltd	Rs. 1,70,100.00

	Rs. 2,40,100.00

II. Outstanding Liabilities for expenses :

1. Rent Payable to Mr. Pramod Modi	Rs. 21,250.00
2. Office Rent Payable	Rs. 6,500.00
3. Outstanding expenses payable	Rs. 10,600.00
4. Audit Fee Payable	Rs. 1,500.00
5. Security charges payable	Rs. 7,000.00
6. Repairs & Maintenance Payable	Rs. 1,000.00

	Rs. 47,850.00

III. Rent Receipts :

1. Vorin Laboratories Ltd	Rs. 81,900.00
2. Bezawada Motors	Rs. 99,999.00

	Rs. 1,81,899.00

IV. Rates & Taxes :

1. Filing Fee	Rs. 1,000.00
2. Trade Licence Fee	Rs. 600.00

	Rs. 1,600.00

Sanat Modi

Details of Rent Paid

Lease rent paid to Mr.Pramod Modi
1-8-165, P.G.Road, Secunderabad
for the premises No.1-8-165 to 179
S.D.Road, Secunderabad @ Rs.25.000/-
per month from November 1995 to
March 1996 for 5 months

Rs.1,25,000

Rs.1,25,000
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Details of Property Tax Paid

Property tax paid to Municipal Corporation
of Hyderabad from 01-04-1995 to 31-03-1996
for the premises No.1-8-165 to 179, S.D.Road
Secunderabad

Rs.27,994

Rs.27,994
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