

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

1. NAME Dr. Mrs. TEJAL MODI
 2. FATHER'S NAME w/o SOHAM MODI
 3. ADDRESS 5-4-187/3 & 4, 3rd FLOOR, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD PIN 500003 TELEPHONE _____
 4. PERMANENT ACCOUNT NUMBER ADDPM3623R 5. DATE OF BIRTH 19 - 10 - 1970
 6. INDIVIDUAL / HINDU UNDIVIDED FAMILY / FIRM / ASSOCIATION OF PERSONS / LOCAL AUTHORITY
 7. RESIDENT / NON-RESIDENT / NOT ORDINARILY RESIDENT 8. WARD/CIRCLE/SPECIAL RANGE RANGE 12
 9. SEX: MALE / FEMALE FEMALE 10. INCOME FOR THE PREVIOUS YEAR i.e. 1.4. 04 TO 31.3. 05
 11. ASSESSMENT YEAR 2005 - 2006 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.	<u>189,460</u>
16. INCOME FROM HOUSE PROPERTY	--	--	--	702	Rs.	<u>(- 7604)</u>
17. (i) INCOME FROM BUSINESS OR PROFESSION	--	--	--	703	Rs.	<u>NIL</u>
(ii) PROFITS AND GAINS FROM TRANSACTIONS CHARGEABLE TO SECURITIES TRANSACTIONS TAX [included in (i) above]	--	--	--	597	Rs.	<u>NIL</u>
18. CAPITAL GAINS	15/9	15/12	15/3	31/3	TOTAL	
(a) Short-Term (u/s111A)	676	677	678	679	710	
(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>591</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>182,447</u>

22. LESS : DEDUCTIONS UNDER CHAPTER VI-A Code (For office Use)	SECTION	AMOUNT (Rs.)
(a) <u>Tsunami Donation</u>	<u>806</u>	<u>726</u>
(b) <u>Bank Interest</u>	<u>80L</u>	<u>591</u>
(c) _____		
		747
		Rs. <u>1317</u>

23. TOTAL INCOME : (21 - 22)	--	--	--	760	Rs.	<u>181,130</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 <u>181,130</u>	802 <u>28,339</u>
(b) At special rates	768	801
		810
		Rs. <u>28,339</u>

27. LESS : REBATE [a +b/c +d +e]				820	Rs.	<u>9938</u>
(a) Under Section 88 :	812 <u>4938</u>	(b) Under Section 88B :	813 <u>5000</u>			
(c) Under Section 88C :	814	(d) Under Section 88D :	815			
(e) Under Section 88E :	818					

(i) Tax on _____ to _____
 (ii) Am (Ati) 20/7/2005
MODI TEJAL SOHAM
1290005802
Range: 12
ADDPM3623R
Bnd1 No: 117
* REFUND *

*Please go through the instr

28. TAX PAYABLE	--	--	--	--	--	826	Rs.	18401
29. ADD : SURCHARGE	--	--	--	--	--	828	Rs.	NIL
30. ADD : EDUCATION CESS	--	--	--	--	--	834	Rs.	368
31. TOTAL TAX PAYABLE : (28 + 29+30)	--	--	--	--	--	832	Rs.	18769
32. LESS : RELIEF	--	--	--	--	--	837	Rs.	NIL
33. NET TAX PAYABLE	--	--	--	--	--	840	Rs.	18769
34. LESS : TAX DEDUCTED AT SOURCE	--	--	--	--	--	873	Rs.	21096
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 u/s 234A	234B	234C	TOTAL	851	Rs.	NIL
37. LESS : SELF-ASSESSMENT TAX PAID				888	Rs.	NIL

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.	2,327
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DOCUMENTS ATTACHED WITH THE RETURN

1. Computation of Total Income form. No: 16
2. Statement of Affairs
3.
4.
5.
6.

VERIFICATION

I, DR MRS. TEJAL MODI (name in full and in block letters),
 son/daughter of w/o SOHAM 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 : 14/07/05

Place : SEC'BAD

Signature [Signature]

FORM No: 16		Certificate under Section 203 fo the Income-tax Act, 1961 for tax deducted at source from income chargeable under the head " Salaries "	
[Vide rule 31(1) (a) of Income-tax Rules, 1962]			
Name and Address of the Employer APOLLO HOSPITALS ENTERPRISE LIMITED		Name and Designation of the Employee DR.TEJAL MODI	
JUBILEE HILLS,		JR CONSULTANT - HISTOPATHOLOGY	
HYDERABAD - 500 033		APOLLO HOSPITALS ENTERPRISE LTD-HYDERABAD	
PAN/GIR NO.	TAN	PAN/GIR NO.	
AAACA5443N	HYD02318B	ADDPMB623M	
TDS Circle where Annual Return/Statement under section 206 is to be filed APRCT-06401 DCIT-14(1)HYD		PERIOD	
		FROM	TO
		APR-04	MAR-05
		Assessment Year 2005-06	

DETAILS OF SALARY PAID AND ANY OTHER INCOME AND TAX DEDUCTED

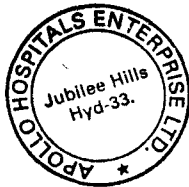
1	Gross Salary				
	(a) Salary as per provisions contained in section 17(1)		Rs.	233,460	
	(b) Value of perquisites under section 17(2) (as per Form No.12BA, wherever applicable)		Rs.	-	
	(c) Profits in lieu of salary under section 17(3) (as per Form No.12BA, wherever applicable)		Rs.	-	
	(d) Total				Rs. 233,460
2	Less : Allowance to the extent exempt under section 10		Rs.	9,600	
		CEA	Rs.	2,400	
			Rs.		Rs. 12,000
3	BALANCE (1-2)				Rs. 221,460
4	DEDUCTION :				
	(a) Standard deduction	Rs.	30,000		
	(b) Entertainment allowance	Rs.	-		
	(c) Tax on Employment	Rs.	2,000		
5	Aggregate of 4 (a) to (c)				Rs. 32,000
6	INCOME CHARGEABLE UNDER THE HEAD 'SALARIES' (3-5)				Rs. 189,460
7	Add : Any other income reported by the employee		Rs.	0	
			Rs.	0	
			Rs.	0	
8	GROSS TOTAL INCOME (6+7)				Rs. 0
					Rs. 189,460
9	DEDUCTIONS UNDER CHAPTER VI-A				
		GROSS AMOUNT	QUALIFYING AMOUNT	DEDUCTABLE AMOUNT	
	(a) TSUNAMI	Rs. 726	Rs. 726.00	Rs.	
	(b)	Rs.	-	Rs.	
	(c)	Rs.	-	Rs.	
	(d)	Rs.	-	Rs.	
10	Aggregate of deductible amount under Chapter VI-A				Rs. 726
11	Total Income (8-10)				Rs. 188,734
12	TAX ON TOTAL INCOME				Rs. 30,620
13	REBATE UNDER CHAPTER VIII-A				
	I. Under Section 88 (Please specify)	GROSS AMOUNT	QUALIFYING AMOUNT	TAX REBATE	
	(a) P.F.	Rs. 8,921	8,921	Rs.	
	(b) TUTION FEES	Rs. 24,000	24,000	Rs.	
	(c)	Rs.		Rs.	
	(d)	Rs.		Rs.	
	(e)	Rs.		Rs.	
	(f) TOTAL [(a) to (e)]	Rs. 32,921	Rs. 32,921	Rs. 4938	
	II. (a) Under section 88B			Rs.	-
	(b) Under section 88C			Rs.	5,000
	(c) Under section 88D			Rs.	-
14	Aggregate of tax rebates at 13 above [(f) +II(a) +II(b) +II(c)]				Rs. 9,938
15	Tax payable on total income (12-14) and surcharge thereon				Rs. 21,096
16	Relief under section 89 (attach details)				Rs. -
17	Tax payable (15-16)				Rs. 21,096
18	Less: (a) Tax deducted at source under section 192(1)			Rs.	21,096
	(b) Tax paid by the employer on behalf of the employee under section 192(1A) on perquisites under section 17(2)			Rs.	-
					Rs. 21,096
19	Tax payable / refundable (17-18)				Rs. -

DETAILS OF TAX DEDUCTED AND DEPOSITED INTO CENTRAL GOVERNMENT ACCOUNT

AMOUNT	DATE OF PAYMENT	NAME OF BANK AND BRANCH WHERE TAX DEPOSITED
9000	2/7/2005	ANDHRA BANK - JUBILEE HILLS - HYDERABAD - 33
9000	3/7/2005	-DO-
3096	3/31/2005	-DO-
		-DO-
		-DO-
		-DO-
		-DO-
		-DO-
		-DO-
		-DO-
		-DO-
		-DO-
		-DO-
		-DO-
		-DO-

I B.BHASKAR REDDY son of B.KRISHNA REDDY
 working in the capacity of Dy.GENERAL MANAGER F&A (designation) do hereby certify that a sum of
 Rs.21,096/- **[Rupees Twenty one thousand ninety six only]** (in words)
 has been deducted at source and paid to the credit of the Central Government. I further certify that
 the information given is true and correct based on the books of account, documents and other
 available records.

For APOLLO HOSPITALS ENTERPRISE LIMITED



(Handwritten Signature)

Signature of the person responsible for deduction of tax

(Handwritten Signature)
 Place HYDERABAD

Full Name B.BHASKAR REDDY

Date 20-04-2005

Designation Dy.GENERAL MANAGER - FIN. & ACCTS .

Filed on
20/7/2005
Rnu no. 1290005802

Dr. Mrs. TEJAL MODI W/o. Shri. Soham Modi
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.

Assessment Year: 2005-2006

Status : Individual/Resident
PAN : ADDPM 3623R/ Range 12
Date of Birth : 19th October 1970
Year Ending : 31-03-2005

COMPUTATION OF INCOME

I. INCOME FROM SALARY:

Salary from Appollo Hospitals Enterprise Ltd
for the year F.Y 2004-2005 as per Form No. 16

	189,460
Income from Salaries	189,460

II. INCOME FROM HOUSE PROPERTY

1. Flat at Sapphire Apartments, Bearing No.205
situated at Chikoti Gardens, Begumpet,
Hyderabad - 500 016(Acquired in June 2004)
GLV (vacant throughout the period)

	0
Less: Interest paid on Housing Loan to ICICI Housing Finance	7,604
Income from House Property	(7,604)

III. INCOME FROM OTHER SOURCES

Interest on S.B. A/cs

	591
Income from Other Sources	591

ABSTRACT

1. Income from Salaries		189,460
2. Income from House Property		(7,604)
3. Income from Other Sources		591
Gross Total Income		182,447

Less: Admissible Deductions :

1. u/s.80 G -Tsunami Donation as per form No.16	726	
2. u/s.80 L - Bank Interest	591	1,317
Total Income	591	181,130

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Dr. Mrs. Tejal Modi

Asst. Year. 2005-06

Tax on Rs. 181,130/- comes to

28,339

Less: Rebate u/s. 88

1. Provident Fund.	8,921
2. Tution Fee for two children	24,000
	<u>32,921</u>

Rebate @ 15% on 32,921/-

4,938

3. Rebate u/s. 88 C

5,000

9,938

Net Tax

18,401

Add: Education Cess @ 2%

368

Total Tax Payable

18,769

Taxes Paid :

TDS Deducted by Appollo Hospitals

21,096

Less: Tax on Income returned

18,769

Balance Refundable

2,327

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Sharma

Dr. Mrs. TEJAL MODI W/o. Shri. Soham Modi
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad - 500 003.

Assessment Year: 2005-2006

BALANCE SHEET AS ON 31.03.2005

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Sundry Creditors		Cash	
Soham Modi	1,125,296.00	Cash on Hand	15,776.00
Mrs. A.Ratna	300,000.00		
		Cash at Bank	
Secured Loans		HDFC Bank, Secunderabad	151.88
ICICI Housing Loan	436,000.00	Andhra Bank, Jubilee Hills	26,673.00
		Land & Buildings	
		Flat No. 205, Sapphire Apartments	1,188,569.00
		Advance paid for purchase of	
		House Property- Silver Oak	475,707.00
		Bungalows, Cherlapally.	
		Jewellery	60,000.00
		Capital	94,419.12
	<u>1,861,296.00</u>		<u>1,861,296.00</u>

Capital Account

To Opening Balance b/fd.	183,246.31	By Salary Received	233,460.00
To Professional Tax	2,000.00	By Interest Received on S.B. A/cs.	590.69
To Drawings	92,351.50		
To Income Tax Paid	8,500.00		
To Donation for Tsunami Relief Fun	726.00	By Balance c/fd	94,419.12
To Employees Provident Fund	8,921.00		
To Property Tax (Flat No.205)	4,025.00		
To Interest on ICICI Housing Loan	7,604.00		
To Tax Deducted at Source	21,096.00		
	<u>328,469.81</u>		<u>328,469.81</u>