

The Executive Board of The Methodist Church in India

(Registered under Societies Act XXI of 1860-Reg. 1155 of 42-43
and Bombay Public Trusts Act XXIX of 1950-Reg. No. F 405 (Bom))

Chairman :

Bishop T. S. SAGAR
Bishop S. S. SINGH
Bishop R. V. KUMAR
Bishop M. V. KHRISTI
Bishop C. CORNELIUS
Bishop E. P. SAMUEL

General Secretary
Rev. S. C. MONDAL

Central Treasurer
JOHN N. HANCHINMANI

Central Treasury Office of
The Methodist Church in India
1, Prospect Chambers, Ground Floor,
313, Dr. D. N. Road,
Fort, Mumbai - 400 001. (INDIA)

June 2, 2009

To,
The Finance & Accounts Department
M/s Modi Builders
5-9-190, Gunfoundry,
Abid Road,
Hyderabad - 500 001.

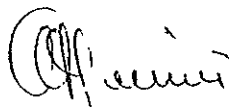
Dear Sir,

**Sub: TDS Exemption Certificate - in respect of Rent payments
Financial Year: 2009-10**

This is to inform you that we have obtained 'Certificate for No Deduction of Tax at Source' from the Income Tax Officer (TDS) - 3(4), Mumbai authorizing you not to deduct TDS in respect of the payments of Rent to be made to us by you during the above financial year. We are enclosing herewith the duly notarized copy of the said Certificate bearing No. HO(TDS)-3(4)/Certificate-277/2009-10 dated 1st June, 2009 issued u/s 197(1) of the Income Tax Act, 1961, for your record and information.

We, therefore, request you not to deduct any tax on the rent payments to The Executive Board of the Methodist Church in India as mentioned in the Certificate for the Financial Year 2009-10.

Thanking you,
Yours faithfully,
For The Executive Board of
The Methodist Church in India



(J. N. Hanchinmani)
Central Treasurer



OFFICE OF THE
INCOME-TAX OFFICER (TDS)- 3(4),
 ROOM NO. 1011, 10TH FLOOR, SMT. K.G. MITTAL AYURVEDIC HOSPITAL
 BUILDING CHARNI ROAD, MUMBAI - 400 002

No. ITO(TDS)-3(4)/Certificate-277/2009-10

Dated:- 1 June 2009.

Certificate Under Section 197(1) of the Income-tax Act, 1961,
relating to deduction of tax
(See Rule 28AA)

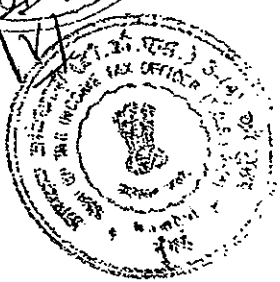
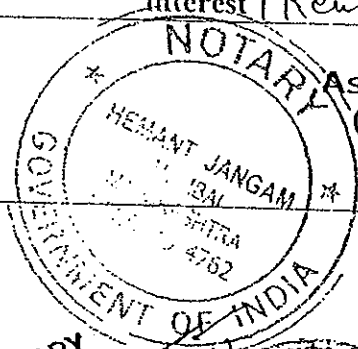
To,
 The Principal Officer,
 As per Annexure Attached
 (As stamped & signed)

I hereby authorize you to pay the **Interest/Rent** payable by you in the name of **M/s The Executive Board of the Methodist Church IN INDA 3rd Floor Lawrence & Mayo House, 276 Dr D.N.Road, Fort Mumbai-01** after deducting Income-tax at the rate of **NIL %** and Surcharge/ Educational Cess at the rates applicable

This certificate shall remain in force for the **F.Y. 2009-2010 i.e., upto 31.03.2010** unless it is cancelled by me under intimation to you before the expiry of the said period.

SCHEDULE

Sr. No.	Name and address of the person to whom the sums are given on interest / Rent	Estimated Amount of interest /Rent to be received.
1	As per Annexure Attached (As stamped & signed)	



(Handwritten Signature)

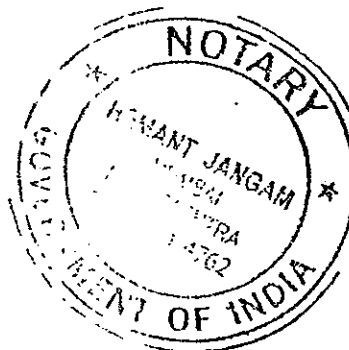
(Ramdas S Shenoy)
 Income-tax Officer (TDS)-3(4),
 Mumbai.

ATTESTED TRUE - COPY
 HEMANT JANGAM
 Advocate & Notary,
 Govt. of India,
 Mumbai, Maharashtra

THE EXECUTIVE BOARD OF THE METHODIST CHURCH IN INDIA
 PARTICULARS OF RENT INCOME TO BE RECEIVED
 Financial Year: 2009-10

Sl. No.	Name and addresses of the person responsible for paying rent	Estimated amount of Rent to be received
1)	KODAIKANAL INTERNATIONAL SCHOOL Kodaikanal Tamil Nadu - 624 101.	1,298,205
2)	M/s. MODI BUILDERS 5-9-190, Gunfoundry, Abid Road, Hyderabad - 500 001.	2,488,320
3)	M/s. CHURCH AUXILIARY FOR SOCIAL ACTION C/o. METHODIST CENTRE 21, Y.M.C.A. Road, Mumbai Central, Mumbai - 400 008.	550,800
4)	M/s. SIROYA CONSTRUCTION 72, Bajaj Bhavan Nariman Point Mumbai - 400 021	12,000,000
5)	THE METHODIST HOME 21, Y.M.C.A. Road, Mumbai Central, Mumbai - 400 008.	540,000

ATTESTED TRUE-COPY
 HEMANT JANGAM
 Advocate & Notary,
 Govt of India,
 Mumbai, Maharashtra
 9/2/12



11/6/09
 आयकर अधिकारी
 (सी.डी.एस.)-3 (4), मुंबई.
 I.T.O.-(T.O.S.)-3 (4), Mumbai.

INDIAN INCOME TAX RETURN VERIFICATION FORM
ITR-V [Where the data of the Return of Income/Fringe Benefits in Form (SARAL-II (ITR-1), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6 transmitted electronically without digital signature)]
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2010-11

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MODI BUILDERS METHODIST COMPLEX		PAN AABFM2938C		
	Flat/Door/Block No 5-4-187/3 AND 4 3RD FLOOR	Name Of Premises/Building/Village SOHAN MANSION			Form No. which has been electronically transmitted (fill the code) ITR-5
	Road/Street/Post Office M.G ROAD	Area/Locality RANIGUNJ			
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin 500003	Status (fill the code) FIRM	
	Designation of AO (Ward / Circle) WARD 10(4)/HYD			Original or Revised Original	
	E-filing Acknowledgement Number 145076520020810		Date(DD/MM/YYYY) 02-08-2010		
	COMPUTATION OF INCOME AND TAX THEREON				
	1	Gross total income	1	0	
2	Deductions under Chapter-VI-A	2	0		
3	Total Income	3	0		
a	Current Year loss, if any	3a	0		
4	Net tax payable	4	0		
5	Interest payable	5	0		
6	Total tax and interest payable	6	0		
7	Taxes Paid				
a	Advance Tax	7a	0		
b	TDS	7b	777213		
c	TCS	7c	0		
d	Self Assessment Tax	7d	0		
e	Total Taxes Paid (7a+7b+7c +7d)	7e	777213		
8	Tax Payable (6-7d)	8	0		
9	Refund (7e-6)	9	777213		

VERIFICATION

I, **SOHAM MODI**, son/ daughter of **SATISH MODI**, holding permanent account number **ABMPM6725H** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2010-11. I further declare that I am making this return in my capacity as **PARTNER** and I am also competent to make this return and verify it.

Sign here

Date **02-08-2010**

Place **SECUNDERABAD**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only Filed from IP address **10.152.0.11**

Receipt No

Date

Seal and signature of receiving official



AABFM2938C51450765200208102BDE5BB97BF3AF5E2403E71F80758F7F595A9229

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bangalore - 560100, Karnataka", by **ORDINARY POST ONLY** within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at this e-mail address **ACCOUNTS@MODIPROPERTIES.COM**

Modi Builders Methodist Complex
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road,
Secunderabad - 500 003
ASSESSMENT YEAR 2010-2011

Status : PFAS/Resident
PAN : AABFM 2938 C / Ward 10 (4) /Hyd
Year Ending : 31.03.2010
Bank Account : IDBI Bank Ltd, Basheerbagh, Hyd. C/A. No. 0142003063500 MICR No. 500259002
Date of formation : 03-07-1987

COMPUTATION OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit as per Profit & Loss Account	554,335	
Add: Disallowance U/s.40(a)(ia)		
Interet on Service tax debited to P & L Account	766	
		555,101
Less: Allowances / Items considered seperately:		
FDR Interest	208,720	
		208,720
		346,381

II. INCOME FROM OTHER SOURCES:

Interest on FDR		208,720
		208,720
		555,101
Less: Unabsorbed depreciation set off:		
A.Y. Depreciation Loss		
A.Y.1995-96 555,101		555,101
	Total Income	Nil
Ta: Tax there on		Nil
<u>Less: Taxes Paid:</u>		
T.I TDS - SBH	721,332	
TDS - IDBI	21,214	
TDS - India Telecom	22,183	
TDS - Planet M	12,484	777,213
Balance Refundable		777,213



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

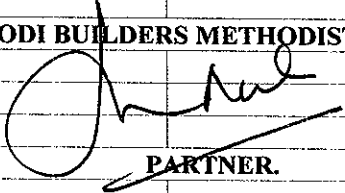
<u>Year</u>	<u>Depreciation Loss</u>
A.Y.1995-96	689,689
A.Y.1996-97	1,368,280
A.Y.1997-98	1,031,092
A.Y.1998-99	1,086,312
A.Y.1999-00	970,184
A.Y.2000-01	769,619
A.Y.2001-02	605,555
A.Y.2002-03	707,482
A.Y.2003-04	636,465
A.Y.2004-05	456,826
A.Y.2005-06	383,439
A.Y.2006-07	202,737
A.Y.2007-08	415,485
A.Y.2008-09	373,827
Total Loss	<u>9,696,992</u>

A handwritten signature in black ink, appearing to read "Anil", is written over a horizontal line.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2010-2011

BALANCE SHEET AS AT 31-03-2010.

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A	41194038.96	CASH ON HAND	-	10,031.07
RESERVES	B	166833.00	CASH AT BANK	D	2652219.56
OUTSTANDING EXP	C	388,998.00	DEPOSITS & ADVANCES	E	173,118.50
			FIXED ASSETS	F	2,693,151.00
			SUNDRY DEBTORS	G	5392958.60
			INVESTMENTS	H	1400000.00
			PARTNERS CAPITAL	I	28651178.23
			TDS RECEIVABLE 09-10	-	777,213.00
		41,749,869.96			41,749,869.96
					0.00
			For MODI BUILDERS METHODIST COMPLEX		
					
			PARTNER.		


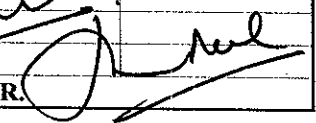
**MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.**

ASSESSMENT YEAR :: 2010-2011

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2010.

To Conveyance	296.00			
To Methodist Chrch Rent	2,488,320.00	By Rent Receipts		
To Miscelloneous Expenses	36,760.00	SCHEDULE - J		3,981,375.00
To Incentives	116.00	By Interest on FDR:		
To Legal expenses	14,865.00	IDBI Bank		208,720.00
To Property Tax Paid	242,723.00	By Miscellaneous Income		50.00
To Repairs & Renovation	11,300.00	By Interest on Income tax refund		51,968.00
To Service Tax	322,981.00	By Prior Period Items		30,206.70
To Telephone Expenses	5,573.00			
To Petrol/Diesel/Oil	996.00			
To Salaries Paid	104,144.00			
To Printing & Stationery	4,010.00			
To Interest on Service Tax	766.00			
To Bank Charges	459.00			
To Postage & Courier	25.00			
To Other Insurance	1,761.50			
To Registration Exp	2,700.00			
To Consultant Charges	3,950.00			
To Rep & Maintenance charges	90,442.00			
To Advertisement Exp	36,010.00			
To Water Bill (HMWS & SB)	19,110.00			
To Rep & Maint - Vehicle	1,931.00			
To Transportation	121.00			
To Office Expenses	13,200.00			
To Electricity Expenses	1,327.00			
To I.T. Representation Fees	12,685.00			
To Depreciation	299,239.00			
To Sundry balances written off	22.00			
To Bonus	2,152.00			
To Net Profit apportioned between the partners:				
M & M Associates	138583.80			
Shiv Shakti Cons P	415751.40	554,335.20		
		4,272,319.70		4,272,319.70

For MODI BUILDERS METHODIST COMPLEX



 PARTNER.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2010-2011

PARTNERS CAPITAL ACCOUNTS

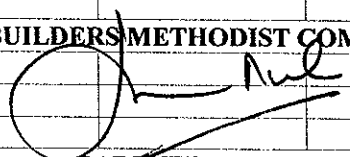
M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2009)	20,369,594.50	By Share of Profit during the year (75%)	415751.40
To Payments made during the year	263,441.00	By Income tax refund 07-08	299962.50
		By Balance c/fd. (31-03-2010)	19,917,321.60
	20,633,035.50		20,633,035.50

M/s. M & M Associates

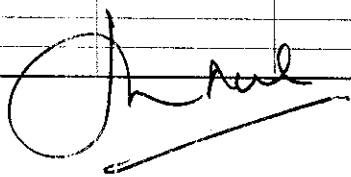
To Balance b/fd. (01-04-2009)	8,972,427.93	By Share of Profit during the year (25%)	138583.80
		By Income tax refund 07-08	99987.50
		By Balance c/fd. (31-03-2010)	8,733,856.63
	8,972,427.93		8,972,427.93

For MODI BUILDERS METHODIST COMPLEX



PARTNER.

MODI BUILDERS METHODIST COMPLEX	A.Y.2010-2011
SCHEDULE - A	
SUNDRY CREDITORS	
21 St Century	261,000.00
A.Appa Rao	250,250.00
A.V.Kannamba	90,000.00
Ahmed Virani	700,000.00
Aisha Begum	77,000.00
Amir Ali	82,000.00
Amrut Industries Ltd	879,648.00
Anil Kumar Verma	350,000.00
Anwer Ali Virani	700,000.00
Archies Gallery	550,000.00
Ashafaq-ur-Rehman	125,000.00
Ashok Kumar	100,000.00
Athiava Mutahir	600,000.00
Atul R.Shah	225,000.00
B I I T	110,000.00
Bachardas Devji	164,000.00
Badrinath Sarangapani	165,000.00
Bandaru Narayana	34,000.00
Bilqis Fathima	27,220.00
Development Credit Bank Ltd	122,289.80
Dinesh Kumar Sarda	10,000.00
Escee Agencies	25,000.00
Espee Traders	5,000.00
Generator Maintenance Deposit	84,500.00
Gokuldas Exports	930,000.00
Hansa Boots -3 rd Floor	588,000.00
K P. Thakkar	246,000.00
Ishak Zee	131,250.00
Kalpataru Real Estates	550,000.00
Kamal Watch	50,000.00
Kamani Shyam	475,000.00
Kantabai	526,000.00
Karan Sehgal	1,235,000.00
Karanvir Sehgal	2,303,000.00
Kausalya Devi	526,000.00
Khaleel Ahmed	575,000.00
L.C.C.Infotech	110,000.00
M.A.Baqui	650,000.00
M.Anil Kumar	190,500.00
M.Babu Rao	265,000.00
Manjilal Chajjar	114,135.00
Md.Hussain Moinuddin	90,000.00
Meharunissa Begum	180,000.00
Mohandas Mansinghani	162,500.00
Mr. C. Rajesh	41,000.00
Mr.Amin Ali Bhimani	400,000.00
Mr.H.M.Ishaq Ahmed	4,000.00
Mrs. Saira Amin	730,000.00
Mujahid Ali	68,501.00
Mukesh Abichandani	180,000.00
Nazar Ali	98,000.00
Nazim Virani	700,000.00



MODI BUILDERS METHODIST COMPLEX	A.Y.2010-2011
P.Abichandhani	350,000.00
Prakash Gulecha & Family	5,000.00
Prakesh Mehra Family Trust	25,000.00
Raja Lakhani	664,622.00
Rajendra Kumar	1,047,500.00
Rajendra Pal	22,500.00
Rashmi Sehgal	3,405,000.00
Ravi Kumar	240,000.00
S P Abichandhani	492,500.00
Sanjay Jain	35,000.00
Sanjay Kadakia	399,013.00
Sanjoy Roy	225,000.00
Sarda Devi	150,000.00
Saroja Devi	150,000.00
Satishchandra Modi HUF	600,000.00
Shainaz Lakhani	664,622.00
Shanu D Rajwani	72,000.00
Shiv Shakti Constructions	1,701,134.00
Shree Road Ways	495,000.00
Sigma Colour Labs	85,000.00
Siraj Panjwani	200,000.00
Smt. Divya A.Shah	225,000.00
Smt.Jyostna R.Shah	450,000.00
Sohal Ahmed	475,000.00
Sumangal & Aihant	1,937,660.00
State Bank of Hyderabad	1,451,754.00
Suresh Berhardas	90,000.00
Syed Abbas Hussain	50,000.00
Talsons	114,200.00
Tarachand Jain	140,000.00
Unicop Industries Ltd	200,000.00
Waheluddin	60,000.00
Zarina	664,622.00
Zubeda Virani	700,000.00
Nizar Ali Meghjani	75,000.00
Zavi Manpower Consultancy Maintenance&Receipt	27,000.00
India Telecom Infra Ltd.	93,333.00
Modi Enterprises	17,252.00
Methodist Complex Tenance Association	97,755.16
Abdul Ghani	135,000.00
Hina Imran & Ayesha Osman - 1st Floor	2,850,000.00
Hina Imran & Ayesha Osman - Ground Floor	2,100,000.00
Planet M	63,676.00
Hansa Boots	290,500.00
Venkatesh	1,602.00
	41,194,038.96
SCHEDULE - B	
RESERVES:	
Electrical Equipment Fund	166,833.00
	166,833.00

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MODI BUILDERS METHODIST COMPLEX		A.Y.2010-2011
SCHEDULE - C		
OUTSTANDING EXPENSES:		
Salaries Payable		4,647.00
I.T.Representation Fees Payable		1,655.00
Bonus Payable		2,152.00
Methodist Complex Church Rent Payable		207,360.00
Service tax payable		173,184.00
		388,998.00
SCHEDULE - D		
CASH AT BANK:		
Development Credit Bank Ltd.		7,389.64
IDBI Bank		171,600.92
State Bank of Hyderabad - Gunfoundry		243,805.00
FDR IDBI Bank		2,229,424.00
		2,652,219.56
SCHEDULE - E		
DEPOSITS & ADVANCES:		
DEPOSITS:		
A P S E B Deposits.		170,902.00
ADVANCES:		
Abhishekh Salary account	1,216.50	
Ramachary petty cash account	1,000.00	2,216.50
		173,118.50
SCHEDULE - G		
SUNDRY DEBTORS:		
Madan Bajaj		680,000.00
Suresh Bajaj		681,196.00
Shiv Shakti Enterprises		3,895,203.60
Soham Modi		136,559.00
		5,392,958.60
SCHEDULE - H		
INVESTMENTS:		
SBI Blue Chip Fund		300,000.00
HSBC Advantage India Fund		200,000.00
Standard Chartered Imperial Equity Fund		200,000.00
UTI Leadership Equity Fund		200,000.00
Principle Infrasture & Services Industries Fund		100,000.00
Reliance Equity Fund		400,000.00
		1,400,000.00
SCHEDULE - I		
PARTNERS CAPITAL:		
M.M. Associates		8,733,856.63
Shiv Shakti Constructions		19,917,321.60
		28,651,178.23

Shree

MODI BUILDERS METHODIST COMPLEX	A.Y.2010-2011
SCHEDULE - J	
RENT RECEIPTS:	
Archies Gallery - Rent (17,19,35-UGF)	6,216.00
Bhoom Town - Rent (11A,25,25A-UGF)	1,320.00
Kanya - Rent (11A-UGF)	35.00
Nitiraj Engineering - Rent (303)	2,380.00
Rajesh Parking - Rent Receipt	92,500.00
Wear House - Rent (1,2,2a,3,4,4a-LGF)	5,976.00
Fashion Fever - Rent (26-UGF)	1,903.00
U-Foam - Rent (5-LGF)	2,595.00
Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	11,240.00
Lakhani's DCB - Rent (30,30/1,2,3-LGF)	6,225.00
Excel Communication - Rent (18A-LGF).	1,290.00
Planet-M - Rent (Basement)	80,000.00
Atul. R. Shah - Rent (308)	1,728.00
Jyotsna Ramesh Chandra - Rent (307)	1,728.00
New Girl Friend - Rent (29-UGF).	2,640.00
Reliance Communication - Rent Receipt	12,000.00
India Telecom Infra Ltd. - Rent Receipt.	172,572.00
Music Gallery - Rent (4-UGF)	1,903.00
Little Smile- Rent (6-LGF)	93,811.00
L.C.C - Rent (309,310)	247,223.00
Hall Mark (Arthi Devi) - Rent (8-LGF)	53,840.00
Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	7,680.00
Ad Channel - Rent (7B,21-LGF)	5,000.00
Comprint - Rent (5-UGF)	1,440.00
21 Century - Rent (301)	7,900.00
Girl Friend - Rent (11,28-UGF)	3,891.00
S B H - Rent	3,073,839.00
Abdul Ghani - Rent (Basement)	45,000.00
Hansa Boot - Rent (34/1 A B C & 101 to 103 & 107)	37,500.00
	3,981,375.00

John Paul

Modi Builders Methodist Complex

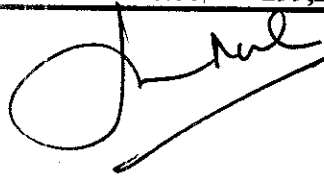
5-4-187/3 &4, M.G.Road, Secunderabad - 500 003

ASSESSMENT YEAR :: 2010-2011

SCHEDULE - F

Depreciation Statement for the year ended 31st March, 2010

Asset	WDV as at 01-04-2009	Additions during the year	Depreciation	WDV as at 31-03-2010
Block A -10%				
Building Construction (Civil work)	2,992,390.00	-	299,239.00	2,693,151.00
	2,992,390.00	0.00	299,239.00	2,693,151.00



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; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings 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; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited	
INDIA TELECOM INFRA LIMITED BAGMANE LAUREL, 'B' BLOCK, 7TH LEVEL, BAGMANE TECH PARK, CV RAMAN NAGAR BANGALORE Pincode : 560037	Quarter	Modi Builders Methodist Complex	
	Acknowledgement No		
	Q1		
	Q2		050051000438040
	Q3		
TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE	
MRIN00661D	RENT	PANNOTAVBL	
PAN/GIR NO. OF THE DEDUCTOR P A No. : AACCN5239R		FOR THE PERIOD 01/07/2009 To 30/09/2009	

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

Sl. No.	Amount paid/credited	Date of Payment/Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on which Tax deposited	Transfer Voucher/Challan Identification No.
1	14000.00	31/08/2009	2163.00	0.00	0.00	2163.00		0004329	08/09/2009	4553
2	14000.00	31/08/2009	2165.00	0.00	0.00	2165.00		0004329	08/09/2009	4553
	<u>28000.00</u>					<u>4328.00</u>				

Certified that a sum of Rupees Four Thousand Three Hundred and Twenty Eight Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : BANGALORE
Date : 21/10/2009



For INDIA TELECOM INFRA LIMITED

Kc Ashwin

Signature of person responsible for the deduction of tax
Full Name : Ashwin K. C.
Designation : Senior Manager - Finance

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; interest other than "interest on securities"; winnings from lottery or crossword puzzle ; winnings 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; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
INDIA TELECOM INFRA LIMITED BAGMANE LAUREL, 'B' BLOCK, 7TH LEVEL, BAGMANE TECH PARK, CV RAMAN NAGAR BANGALORE Pincode : 560037	Quarter	Acknowledgement No
	Q1	
	Q2	
	Q3	050050600110151
TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAYEE
MRIN00661D	RENT	AABFM2938C
PAN/GIR NO. OF THE DEDUCTOR P A No. : AACCN5239R		FOR THE PERIOD 01/10/2009 To 31/12/2009

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

Sl. No.	Amount paid/ credited	Date of Payment/ Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on which Tax deposited	Transfer Voucher/Challan Identification No.
1	14000.00	10/12/2009	1400.00	0.00	0.00	1400.00		0004329	06/01/2010	10276
	<u>14000.00</u>					<u>1400.00</u>				

Certified that a sum of Rupees One Thousand Four Hundred Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : BANGALORE
Date : 22/03/2010



For INDIA TELECOM INFRA LIMITED

Signature of person responsible for the deduction of tax
Full Name : Ashwin.kc
Designation : Sr.Mgr.Finance

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; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings 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; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
INDIA TELECOM INFRA LIMITED BAGMANE LAUREL, 'B BLOCK, 7TH LEVEL, BAGMANE TECH PARK,CV RAMAN NAGAR BANGALORE Pincode : 560037	Quarter	MODI BUILDERS METHODIST COMPLEX MODI PROPERTIES & INVESTMENTS PVT LTD., H.NO.5-4-187/3&4, II FLOOR, M.G.ROAD, SEC'BAD-5000003 92462 65445
	Acknowledgement No	
	Q1	
	Q2	
	Q3	
	Q4	061230100123522
TAX DEDUCTION A/C NO. OF THE DEDUCTOR MRIN00661D	NATURE OF PAYMENT RENT	PAN/GIR NO.OF THE PAYEE AAPFM3453N
PAN/GIR NO.OF THE DEDUCTOR P A No. : AACCN5239R		FOR THE PERIOD 01/01/2010 To 31/03/2010

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

Sl. No.	Amount paid/ credited	Date of Payment/ Credit	TDS Rs.	Surcharge Rs.	Education Cess Rs.	Total Tax Deposited	Cheque/DD No. (if any)	BSR Code of Bank Branch	Date on which Tax deposited	Transfer Voucher/Challan Identification No.
1	14000.00	06/01/2010	1400.00	0.00	0.00	1400.00		0004329	05/02/2010	12507
2	14000.00	27/01/2010	3110.00	0.00	0.00	3110.00		0004329	05/02/2010	12507
3	14000.00	27/01/2010	1400.00	0.00	0.00	1400.00		0004329	05/02/2010	12507
4	14000.00	27/01/2010	3172.00	0.00	0.00	3172.00		0004329	05/02/2010	12507
5	14000.00	27/01/2010	3173.00	0.00	0.00	3173.00		0004329	05/02/2010	12507
6	14000.00	08/02/2010	1400.00	0.00	0.00	1400.00		0004329	06/03/2010	17460
7	14000.00	08/03/2010	1400.00	0.00	0.00	1400.00		0004329	08/04/2010	3919
8	14000.00	31/03/2010	1400.00	0.00	0.00	1400.00		0004329	11/12/2009	742
	<u>112000.00</u>					<u>16455.00</u>				

Certified that a sum of Rupees Sixteen Thousand Four Hundred and Fifty Five Only has been deducted at source and paid to the credit of the Central Government as per details given above.

Place : BANGALORE
Date : 16/06/2010



For INDIA TELECOM INFRA LIMITED

Signature of person responsible for the deduction of tax
Full Name : Rajagopalan.J
Designation : CFO

FORM NO 16 A
[see Rule 31(1)(b)]

TDS Cert. No. 002/2009-10/009624

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

For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle ; winnings 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; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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		Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site		Name and address of the person to whom payment made or in whose account it is credited	
IDBI Bank Ltd. Regional Processing Unit - South 3rd Floor, Khivraj Complex -I, 480, Anna Salai, Nandanam, Chennai - 600035.		Quarter	Acknowledgement No.	MODI BLDRS METHODIST CMLX 5-4-187/3&4 III FLOOR M G ROAD XXX SECUNDERABAD 500003 ANDHRAPRADESH Customer ID : 30635 Sol ID : 002	
		QI	070120600258240		
		QII	030041500155822		
		QIII	030040300109595		
		QIV	NA as yet to be furnished		
Tax Deduction A/c No. of the Deductor		Nature of payment		PAN Number of the Payee	
CHEI05241F		Interest other than 'Interest on Securities'		AABFM2938C	
Pan No. of the Deductor				For the period	
AABC18842G				01-04-2009 to 31-03-2010	

Details of Payment , Tax deduction and deposit of tax into Central Govt. Account

S.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 (dd/mm/yy)	Transfer voucher/Challan identification No.
1	4269.00	002105000089423 14-04-2009	388.00	39.00	13.00	440.00	-	6910205	07/05/2009	00057
2	11378.00	002106000087276 16-04-2009	1034.00	103.00	35.00	1172.00	-	6910205	07/05/2009	00057
3	11378.00	002106000087285 16-04-2009	1034.00	103.00	35.00	1172.00	-	6910205	07/05/2009	00057
4	11378.00	002106000087319 16-04-2009	1034.00	103.00	35.00	1172.00	-	6910205	07/05/2009	00057
5	1683.00	002105000095868 17-04-2009	153.00	15.00	5.00	173.00	-	6910205	07/05/2009	00057
	1683.00	002105000095877 17-04-2009	154.00	15.00	5.00	174.00	-	6910205	07/05/2009	00057
7	1683.00	002105000095886 17-04-2009	153.00	15.00	5.00	173.00	-	6910205	07/05/2009	00057
8	1683.00	002105000095895 17-04-2009	153.00	15.00	5.00	173.00	-	6910205	07/05/2009	00057
9	1683.00	002105000095901 17-04-2009	154.00	15.00	5.00	174.00	-	6910205	07/05/2009	00057
10	1683.00	002105000095910 17-04-2009	153.00	15.00	5.00	173.00	-	6910205	07/05/2009	00057
11	1683.00	002105000095929 17-04-2009	153.00	15.00	5.00	173.00	-	6910205	07/05/2009	00057
12	1683.00	002105000095936 17-04-2009	154.00	15.00	5.00	174.00	-	6910205	07/05/2009	00057
13	2276.00	002106000088169 02-06-2009	207.00	21.00	6.00	234.00	-	6910333	07/07/2009	54363
14	2276.00	002106000088178 02-06-2009	207.00	21.00	7.00	235.00	-	6910333	07/07/2009	54363
15	2276.00	002106000088187 02-06-2009	207.00	21.00	6.00	234.00	-	6910333	07/07/2009	54363
16	2276.00	002106000088196 02-06-2009	207.00	21.00	7.00	235.00	-	6910333	07/07/2009	54363
17	4676.00	002107000022020 30-06-2009	425.00	42.00	14.00	481.00	-	6910333	07/07/2009	54363
18	11475.00	002106000087276 16-07-2009	1043.00	104.00	35.00	1182.00	-	6910333	07/08/2009	52157

S.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 (dd/mm/yy)	Transfer voucher/Challan Identification No.
19	11475.00	00210600087285 16-07-2009	1043.00	104.00	35.00	1182.00	--	6910333	07/08/2009	52157
20	11475.00	00210600087319 16-07-2009	1043.00	104.00	35.00	1182.00	--	6910333	07/08/2009	52157
21	1708.00	002105000097510 17-07-2009	155.00	16.00	5.00	176.00	--	6910333	07/08/2009	52157
22	1708.00	002105000097529 17-07-2009	155.00	16.00	5.00	176.00	--	6910333	07/08/2009	52157
23	1708.00	002105000097538 17-07-2009	155.00	16.00	5.00	176.00	--	6910333	07/08/2009	52157
24	1708.00	002105000097547 17-07-2009	155.00	16.00	5.00	176.00	--	6910333	07/08/2009	52157
25	1708.00	002105000097556 17-07-2009	155.00	16.00	5.00	176.00	--	6910333	07/08/2009	52157
26	1708.00	002105000097565 17-07-2009	154.00	15.00	6.00	175.00	--	6910333	07/08/2009	52157
27	1708.00	002105000097574 17-07-2009	155.00	16.00	5.00	176.00	--	6910333	07/08/2009	52157
28	1708.00	002105000097583 17-07-2009	155.00	16.00	5.00	176.00	--	6910333	07/08/2009	52157
	2269.00	002106000088169 02-09-2009	234.00	0.00	0.00	234.00	--	6910333	07/10/2009	54541
30	2269.00	002106000088178 02-09-2009	234.00	0.00	0.00	234.00	--	6910333	07/10/2009	54541
31	2269.00	002106000088187 02-09-2009	233.00	0.00	0.00	233.00	--	6910333	07/10/2009	54541
32	2269.00	002106000088196 02-09-2009	234.00	0.00	0.00	234.00	--	6910333	07/10/2009	54541
33	4670.00	002107000022020 30-09-2009	481.00	0.00	0.00	481.00	--	6910333	07/10/2009	54541
34	11582.00	002106000087276 16-10-2009	1193.00	0.00	0.00	1193.00	--	6910333	07/11/2009	51550
35	11582.00	002106000087285 16-10-2009	1193.00	0.00	0.00	1193.00	--	6910333	07/11/2009	51550
36	11582.00	002106000087319 16-10-2009	1193.00	0.00	0.00	1193.00	--	6910333	07/11/2009	51550
37	1413.00	002105000099411 16-10-2009	146.00	0.00	0.00	146.00	--	6910333	07/11/2009	51550
38	1413.00	002105000099420 16-10-2009	145.00	0.00	0.00	145.00	--	6910333	07/11/2009	51550
39	1413.00	002105000099439 16-10-2009	146.00	0.00	0.00	146.00	--	6910333	07/11/2009	51550
40	1413.00	002105000099448 16-10-2009	145.00	0.00	0.00	145.00	--	6910333	07/11/2009	51550
41	1413.00	002105000099457 16-10-2009	146.00	0.00	0.00	146.00	--	6910333	07/11/2009	51550
42	1413.00	002105000099466 16-10-2009	145.00	0.00	0.00	145.00	--	6910333	07/11/2009	51550
43	1413.00	002105000099475 16-10-2009	146.00	0.00	0.00	146.00	--	6910333	07/11/2009	51550
44	1413.00	002105000099484 16-10-2009	145.00	0.00	0.00	145.00	--	6910333	07/11/2009	51550
45	-6381.00	002106000087285 30-10-2009	0.00	0.00	0.00	0.00	--			
46	128.00	002106000088167 30-10-2009	0.00	0.00	0.00	0.00	--			
47	128.00	002106000088196 30-10-2009	0.00	0.00	0.00	0.00	--			
48	128.00	002106000088169 30-10-2009	0.00	0.00	0.00	0.00	--			
49	128.00	002106000088178 30-10-2009	0.00	0.00	0.00	0.00	--			
50	4767.00	002107000022020 30-12-2009	0.00	0.00	0.00	0.00	--			
51	1430.00	002105000099411 15-01-2010	0.00	0.00	0.00	0.00	--			

S.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 (dd/mm/yy)	Transfer voucher/Challan Identification No.
52	1430.00	00210500099420 15-01-2010	0.00	0.00	0.00	0.00	--			
53	1430.00	00210500099466 15-01-2010	140.00	0.00	0.00	140.00	--	6910333	08/02/2010	50846
54	1430.00	00210500099475 15-01-2010	143.00	0.00	0.00	143.00	--	6910333	08/02/2010	50846
55	1430.00	00210500099484 15-01-2010	143.00	0.00	0.00	143.00	--	6910333	08/02/2010	50846
56	11945.00	00210600087276 16-01-2010	1194.00	0.00	0.00	1194.00	--	6910333	08/02/2010	50846
57	11945.00	00210600087319 16-01-2010	1195.00	0.00	0.00	1195.00	--	6910333	08/02/2010	50846
58	134.00	00210600087276 17-01-2010	13.00	0.00	0.00	13.00	--	6910333	08/02/2010	50846
59	134.00	00210600087319 17-01-2010	14.00	0.00	0.00	14.00	--	6910333	08/02/2010	50846
60	4982.00	00210700022020 30-03-2010	498.00	0.00	0.00	498.00	--	6910333	07/04/2010	56725
Total	208720.00		19837.00	1033.00	344.00	21214.00				

Certified that a sum of Rupees Twenty One Thousand Two Hundred Fourteen only has been deducted at the source and paid to the credit of Central Government as per the details given above.

For IDBI Bank Ltd.



R. Khaarthikeyan

(Sign of the person responsible for deduction of tax)

Name : R.Khaarthikeyan
Designation : Asst General Manger

Place : Chennai
Date : 15-04-2010

ORIGINAL

166/194I/75

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; interest other than "interest on securities"; winnings from lottery or crossword puzzle ; winnings 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; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited	
PLANET M RETAIL LIMITED 2 ND FLOOR, FORT HOUSE, DR. DN ROAD, FORT, MUMBAI - 400001 MAHARASHTRA	Quarter	MODI BUILDERS METHODIST COMPLEX	
	1		Acknowledgement No. 021260300182155
	2		021260300219874
	3		021260300252402
	4		050241000077181
TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN NO. OF THE PAYEE	
MUMM31709G	194I	ABMPM6725H	
PAN NO. OF THE DEDUCTOR	Payment of rent	FOR THE PERIOD	
AAFCM0037P		01/04/2009 To 31/03/2010	

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

Sl 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 (dd/mm/yy)	Transfer voucher/ Challan Identification No.
1	20,000.00	03/04/2009	3,000.00		90.00	3,090.00		0510308	07/05/09	2121
2	20,000.00	03/05/2009	3,000.00		90.00	3,090.00		0510308	08/06/09	5347
3	19,417.48	03/06/2009	3,000.00			3,000.00		0510308	07/06/09	3435
4	20,000.00	03/07/2009	3,000.00		90.00	3,090.00		0510308	07/08/09	11451
5	582.52	03/06/2009			90.00	90.00		0510308	06/03/10	8018
Total:	80,000.00					12,360.00				

Certified that a sum of Rs. **12,360.00 (Rupees Twelve Thousand Three Hundred Sixty Only)** has been deducted at source and paid to the credit of the Central Government as per details given above.

(Handwritten Signature)

Place : Mumbai
Date : 16/06/2010

Signature of the person responsible for deduction of tax
Full Name : N.PRAKASH
Designation : C F O



ORIGINAL

166/194C/3

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; interest other than "interest on securities"; winnings from lottery or crossword puzzle; winnings 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; commission or brokerage; rent; fees for professional or technical services; royalty and any sum under section 28(va); income in respect of units; payment of compensation on acquisition of certain immovable property; other sums under section 195; income in respect of units of non-residents referred to in section 196A; 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	Acknowledgement Nos. of all Quarterly Statements of TDS under sub-section (3) of section 200 as provided by TIN Facilitation Centre or NSDL web-site	Name and address of the person to whom payment made or in whose account it is credited
PLANET M RETAIL LIMITED 2 ND FLOOR, FORT HOUSE, DR. DN ROAD, FORT, MUMBAI - 400001 MAHARASHTRA	Quarter	Acknowledgement No.
	1	021260300182155
	2	021260300219874
	3	021260300252402
	4	050241000077181
		MODI BUILDERS METHODIST COMPLEX
TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT	PAN NO. OF THE PAYEE
MUMM31709G	194C	ABMPM6725H
PAN NO. OF THE DEDUCTOR	Payment to contractors and sub contractors.	FOR THE PERIOD
AAFCM0037P		01/04/2009 To 31/03/2010

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

Sl. 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 (dd/mm/yy)	Transfer voucher/ Challan Identification No.
1	6,000.00	13/04/2009	120.00		4.00	124.00		0510308	07/05/09	2115
Total:	6,000.00					124.00				

Certified that a sum of Rs. **124.00 (Rupees One Hundred Twenty Four Only)** has been deducted at source and paid to the credit of the Central Government as per details given above.

N. Prakash

Signature of the person responsible for deduction of tax
 Full Name : N.PRAKASH
 Designation :

Place :Mumbai
 Date :16/06/2010



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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Def.
0/0 MODI ENTERPRISES
5-9-190 Gunpowder, Abids, Hydr

TAX DEDUCTION A/C NO: OF THE DEDUCTION NATURE OF PAYMENT PAN/GIR NO. OF THE PAY
TDS ON RENT HYDS08726E AABFM2938C
BATCH NO. OF THE DEDUCTION challan FOR THE PERIOD
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 Govt. Account	Name of bank and branch where tax deposited
4.5.09	291798-	60111-	20%	4/5/09	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500.001.

Received that a sum of Rs(in words)
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 Rajendra Prasad Rao
Designation: CHIEF MANAGER

Place Hyderabad
Date: 4.5.09



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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunpowder, Abids, Hyderabad

TAX DEDUCTION A/C NO: OF THE NATURE OF PAYMENT PAN/GIR NO. OF
DEDUCTION THE PAY
TDS ON RENT HYDS08726E AABFM2938C
BATCH NO. OF THE DEDUCTION *challan* FOR THE PERIOD
TAN:HYDM0193E

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

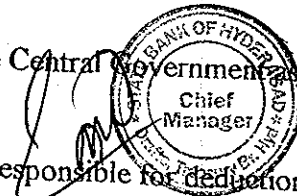
Date of Payment/ credit	Amount paid/ credited (Rs)	Amount of Income Tax deducted (Rs)	Rate at which deducted	Date & Challan NO of deposit of tax into Central Govt.	Name of bank and branch where tax deposited
5.6.09	291798 -	60111 -	20%	Account 17 5.6.09	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001.

Received that a sum of Rs(in words)
Has been deducted at source and paid to the credit of the Central Government per details
given above.

Signature of the person responsible for deduction of tax

Full Name **Rajesh Anand Rao**
Designation: **CHIEF MANAGER**

Place **Hyderabad**
Date: **5/6/09**



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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunpowder, Abids, Hyderabad

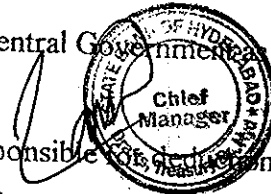
TAX DEDUCTION A/C NO. OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAY
TDS ON RENT BATCH NO. OF THE DEDUCTION	HYDS08726E <i>challan</i>	AABFM2938C FOR THE PERIOD TAN:HYDM0193E

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 Govt. Account	Name of bank and branch where tax deposited
8.7.09	291798-	60111-	20%	13/7/09	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001.

Received that a sum of Rs(in words)
Has been deducted at source and paid to the credit of the Central Government per details
given above.

Signature of the person responsible for deduction of tax



Full Name **Rajendra Ananda Rao**
Designation: **CHIEF MANAGER**

Place **Hyderabad**
Date: **13/07/09**

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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunfounding, Abids, Hyderabad

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

TDS ON RENT
BATCH NO. OF THE DEDUCTION

HYDS08726E
Challan

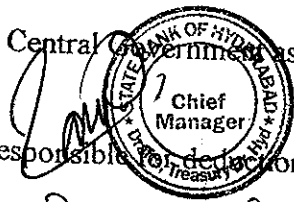
AABFM2938C
FOR THE PERIOD
TAN:HYDM0193E

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 Govt. Account	Name of bank and branch where tax deposited
<i>14.8.09</i>	<i>291798-</i>	<i>60111-</i>	<i>20%</i>	<i>14.8.09</i>	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001.

Received that a sum of Rs(in words)
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 *Rajendra Anand Rao*
Designation: CHIEF MANAGER

Place *Hyderabad*
Date: *14.8.09*

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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunbouding, Abids, Hyd

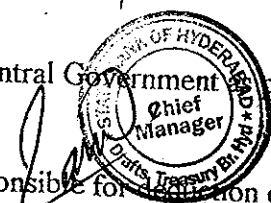
TAX DEDUCTION A/C NO: OF THE NATURE OF PAYMENT PAN/GIR NO. OF
DEDUCTION THE PAY
TDS ON RENT HYDS08726E AABFM2938C
BATCH NO. OF THE DEDUCTION *Challan* FOR THE PERIOD
TAN:HYDM0193E

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 Govt. Account	Name of bank and branch where tax deposited
22.9.09	291798-	60111-	20%	24/9/09	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001.

Received that a sum of Rs(in words)
Has been deducted at source and paid to the credit of the Central Government per details
given above.

Signature of the person responsible for deduction of tax



Place Hyderabad
Date: 24.9.09

Full Name Rameshwar Danda 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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunpowder, Abids, Hydr

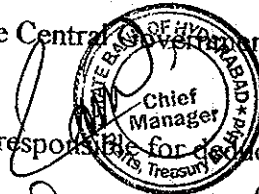
TAX DEDUCTION A/C NO: OF THE NATURE OF PAYMENT PAN/GIR NO. OF
DEDUCTION THE PAY
TDS ON RENT HYDS08726E AABFM2938C
BATCH NO. OF THE DEDUCTION *Challan* FOR THE PERIOD
TAN:HYDM0193E

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 Govt Account	Name of bank and branch where tax deposited
3.12.09	291798-	60111-	20%	24.12.09	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001.

Received that a sum of Rs(in words)
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 *Rajendra Prasad Rao*
Designation: CHIEF MANAGER

Place *Hyderabad*
Date: *24.12.09*

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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
0/0 MODI ENTERPRISES
5-9-190 Gunfountain, Abids, Hyderabad

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

TDS ON RENT
BATCH NO. OF THE DEDUCTION

HYDS08726E
Challan

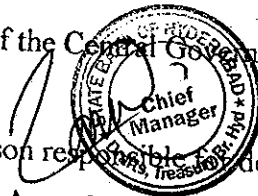
AABFM2938C
FOR THE PERIOD
TAN:HYDM0193E

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 Govt. Account	Name of bank and branch where tax deposited
5.11.09	291798-	60111-	20%	178 2/12/09	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001.

Received that a sum of Rs(in words)
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
Date: 05.12.09

Full Name Rajeev Ananda 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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunpowder, Abids, Hyderabad

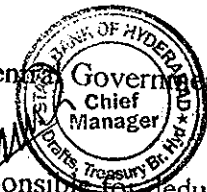
TAX DEDUCTION A/C NO: OF THE NATURE OF PAYMENT PAN/GIR NO. OF
DEDUCTION THE PAY
TDS ON RENT HYDS08726E AABFM2938C
BATCH NO. OF THE DEDUCTION *challan* FOR THE PERIOD
TAN:HYDM0193E

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 Govt. Account	Name of bank and branch where tax deposited
3.12.09	291798-	60111-	20%	179 3.12.09	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001,

Received that a sum of Rs(in words)
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
Date: 13.12.09

Full Name Kalyan Prasad 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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunfounding, Abids, Hyderabad

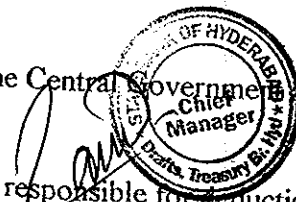
TAX DEDUCTION A/C NO: OF THE NATURE OF PAYMENT PAN/GIR NO. OF
DEDUCTION THE PAY
TDS ON RENT HYDS08726E AABFM2938C
BATCH NO. OF THE DEDUCTION *Challan* FOR THE PERIOD
TAN:HYDM0193E

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 Govt. Account	Name of bank and branch where tax deposited
6.11.11	291798	60111	20%	56 11.1.11	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001.

Received that a sum of Rs(in words)
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**
Date: **11.1.11**

Full Name **Rajyalakshmi Ananda Rao**
Designation: **CHIEF MANAGER**

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

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

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunpowder, Abids, Hyderabad

TAX DEDUCTION A/C NO: OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAY
TDS ON RENT	HYDS08726E	AABFM2938C
BATCH NO. OF THE DEDUCTION	Challan	FOR THE PERIOD
		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 Govt. Account	Name of bank and branch where tax deposited
18.2.2018	291798	60111	20%	32	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001.

Received that a sum of Rs(in words)
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 **Rajendra Aravinda Rao**
Designation: **CHIEF MANAGER**

Place **Hyderabad**
Date: **18.2.2018**



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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunpowder, Abids, Hydud

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

TDS ON RENT
BATCH NO. OF THE DEDUCTION

HYDS08726E
Challan

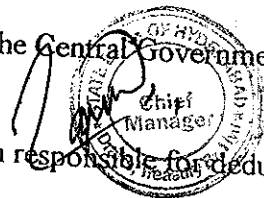
AABFM2938C
FOR THE PERIOD
TAN:HYDM0193E

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 Govt. Account	Name of bank and branch where tax deposited
4.3.78	291798-	60111-	20%	301 5.3.78	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001.

Received that a sum of Rs(in words)
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 **Rajyalakshmi Anand Rao**
Designation: **CHIEF MANAGER**

Place **Hyderabad**
Date: **5.3.78**

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 of Insurance commission)

Name and address of the TDS circle where
Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206
STATE BANK OF HYDERABAD To be delivered
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to
whom payment made or in whose
account it is credited
Govt. A/c Central Income Tax Dept
0/0 MODI ENTERPRISES
5-9-190 Gunpowder, Abids, Hyderabad

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

TDS ON RENT
BATCH NO. OF THE DEDUCTION

HYDS08726E
Challan

AABFM2938C
FOR THE PERIOD
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 Govt. Account	Name of bank and branch where tax deposited
29.3.20	291798-	60111-	20%	1504 31.3.20	STATE BANK OF HYDERABAD Treasury Branch-20916 Methodist Complex, Abids, HYDERABAD-500 001

Received that a sum of Rs(in words)
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 Rajyalakshmi Anand Rao
Designation: CHIEF MANAGER

Place Hyderabad
Date: 31.3.20



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 of Insurance commission)

Name and address of the TDS circle where Person deducting tax Annual Return
THE CHIEF MANAGER Under section 206 STATE BANK OF HYDERABAD To be delivered Treasury Branch (916) Abids, Hyderabad

Name and address of the person to whom payment made or in whose account it is credited
Govt. A/c Central Income Tax Dept 010 MODI ENTERPRISES 5-9-190 Gunpowder, Abids, Hyderabad

TAX DEDUCTION A/C NO: OF THE DEDUCTION	NATURE OF PAYMENT	PAN/GIR NO. OF THE PAY
TDS ON RENT BATCH NO. OF THE DEDUCTION	HYDS08726E <i>Challan</i>	AABFM2938C FOR THE PERIOD 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 Govt Account	Name of bank and branch where tax deposited
4/5/09	291798	60111	20.60%	4/5/09	State Bank of Hyderabad, Treasury Branch-916, Methodist Complex, Abids, HYDERABAD-500001

Received that a sum of Rs(in words)
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
Date: 4/5/09

Full Name R. ANANDA 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 of Insurance commission)

Name and address of the Person deducting tax
THE CHIEF MANAGER
STATE BANK OF HYDERABAD
Treasury Branch (916)
Abids, Hyderabad

Name and address of the person to whom payment made or in whose account it is credited
Govt. A/c Central Income Tax Dept
010 MODI ENTERPRISES
5-9-190 Gunpowder, Abids, Hyderabad

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

TDS ON RENT
BATCH NO. OF THE DEDUCTION

HYDS08726E
Challan

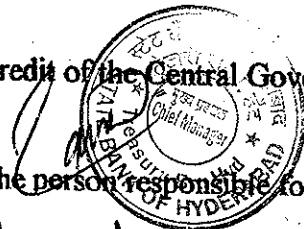
AABFM2938C
FOR THE PERIOD
TAN:HYDM0193E

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
13.7.09	291798	60111	20%	13.7.09	State Bank of Hyderabad, Treasury Branch-916, Methodist Comp ex, Abids, HYDERABAD-500 001

Received that a sum of Rs(in words)
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
Date: 13.7.09

Full Name Rachala Alexander Rao
Designation: **CHIEF MANAGER**

अप्रत्याहृत न होना चाहिए
 अर्थात् न तो प्रत्याहृत न होना चाहिए
 अर्थात् न तो प्रत्याहृत न होना चाहिए

भारत गभर्नमेण्ट प्रिण्टिंग प्रेस
 (भारी करने से दिनांक से 3 माह के पहर संभव है)
 (PAYABLE WITHIN 3 MONTHS OF DATE OF ISSUE)

भारत सरकार
 GOVERNMENT OF INDIA

आयकर विभाग, इन्कम टैक्स ऑफिस
APR 10 2009
ITO Ward, 10(4)

आयकर रिफंड आदेश
INCOME TAX REFUND ORDER
 (Rs. 25000 से अधिक नहीं प्राप्त करने के लिए)
 (REQUIREMENT: Rs. 25000/- above)
 निगम कर से भिन्न आय पर कर
021 TAXES ON INCOME OTHER THAN CORPORATION TAX
 वार्ड-10(4)

बैंक द्वारा हो. ले. अ. को भेजने के लिए)
 (TO BE SENT BY BANK TO Z.A.O.)

दिनांक 31/12/2009
 DATE 31/12/2009
 स्थान Hyderabad
 PLACE Hyderabad

स्था. ले. सं. AA BFM 2938C करदाता की बैंक खाता संख्या
 P. A. N. BANK A/C No. of ASSESSEE

व. सं. 2007-08
 F.Y. 2007-08

FAV *m/s Modi Builders (Methodist Complex)*
 रुपये *Four lacs Fifty one Thousand nine Hundred and Eighteen only.*
 RUPEES

₹. 4,51,918/-
 Rs. 4,51,918/-

भारतीय स्टेट बैंक, सिकंदराबाद
 S. B. I. SECUNDERABAD
 ITC/A9

प्रतिदाय के कारण दे दीजिये ON ACCOUNT OF REFUND DU:

से अधिक नहीं
 NOT ABOVE Rs. 4,51,918/-


J. Shivaji Yadav
 हस्ताक्षर ए. ओ. SIGNATURE A.O.
J. SHIVAJI YADAV
 Income Tax Officer
 Ward-10(4), Hyderabad.

॥ 99 24 35 ॥ 50000 20 37 ॥

49

भुगतान प्राप्त केवल रु.
 RECEIVED PAYMENT RS. *4,51,918/-* रुपये *Four lacs Fifty one Thousand Nine Hundred Eighteen ONLY.*

दिनांक :
 DATE :

CL. SURE

Amel

वर्गीकरण / CLASSIFICATION	
021 निगम कर से भिन्न आय पर कर 021 TAXES ON INCOME OTHER THAN CORPORATION TAX	
संघीय परिलब्धियों पर आयकर INCOME-TAX ON UNION EMOLUMENTS	रु. Rs.
संघीय परिलब्धियों से भिन्न पर आयकर INCOME-TAX ON OTHER THAN UNION EMOLUMENTS
अधिभार / SURCHARGE
अन्य प्राप्तियाँ / OTHER RECEIPTS
ब्याज / INTEREST
श्राप्ति / PENALTY
अन्य (बिबरण दे) / OTHERS (SPECIFY)
कुल / TOTAL

Modi Builders Methodist Complex
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road,
Secunderabad - 500 003
ASSESSMENT YEAR 2010-2011

Status : PFAS/Resident
PAN : AABFM 2938 C / Ward 10 (4) / Hyd
Year Ending : 31.03.2010
Bank Account : IDBI Bank Ltd, Basheerbagh, Hyd. C/A. No. 0142003063500 MICR No. 500259002
Date of formation : 03-07-1987

COMPUTATION OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit as per Profit & Loss Account	554,335	
Add: Disallowance U/s.40(a)(ia)		
Interet on Service tax debited to P & L Account	766	
		555,101
Less: Allowances / Items considered seperately:		
FDR Interest	208,720	
		208,720
		346,381

II. INCOME FROM OTHER SOURCES:

Interest on FDR	208,720	
		208,720
		555,101

Less: Unabsorbed depreciation set off:

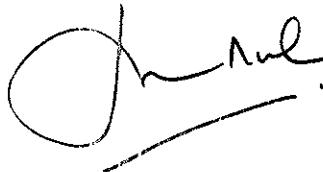
A.Y. Depreciation Loss		
A.Y.1995-96	555,101	
		555,101

Total Income		Nil
		Nil

Ta: Tax there on

Less: Taxes Paid:

T.I		
TDS - SBH	721,332	
TDS - IDBI	21,214	
TDS - India Telecom	22,183	
TDS - Planet M	12,484	777,213
		777,213
Balance Refundable		777,213



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


<u>Year</u>	<u>Depreciation Loss</u>
A.Y.1995-96	689,689
A.Y.1996-97	1,368,280
A.Y.1997-98	1,031,092
A.Y.1998-99	1,086,312
A.Y.1999-00	970,184
A.Y.2000-01	769,619
A.Y.2001-02	605,555
A.Y.2002-03	707,482
A.Y.2003-04	636,465
A.Y.2004-05	456,826
A.Y.2005-06	383,439
A.Y.2006-07	202,737
A.Y.2007-08	415,485
A.Y.2008-09	373,827
Total Loss	<u>9,696,992</u>

A handwritten signature in black ink, appearing to read "J. Paul", is written over the bottom right portion of the table's total loss value.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2010-2011

BALANCE SHEET AS AT 31-03-2010.

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A	41194038.96	CASH ON HAND	-	10,031.07
RESERVES	B	166833.00	CASH AT BANK	D	2652219.56
OUTSTANDING EXP	C	388,998.00	DEPOSITS & ADVANCES	E	173,118.50
			FIXED ASSETS	F	2,693,151.00
			SUNDRY DEBTORS	G	5392958.60
			INVESTMENTS	H	1400000.00
			PARTNERS CAPITAL	I	28651178.23
			TDS RECEIVABLE 09-10	-	777,213.00
		41,749,869.96			41,749,869.96
					0.00
			For MODI BUILDERS METHODIST COMPLEX		
					
			PARTNER.		

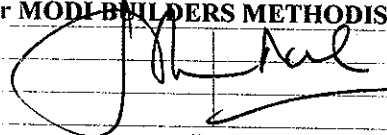
MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2010-2011

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2010.

To Conveyance	296.00			
To Methodist Chrch Rent	2,488,320.00	By Rent Receipts		
To Miscelloneous Expenses	36,760.00	SCHEDULE - J		3,981,375.00
To Incentives	116.00	By Interest on FDR:		
To Legal expenses	14,865.00	IDBI Bank		208,720.00
To Property Tax Paid	242,723.00	By Miscellaneous Income		50.00
To Repairs & Renovation	11,300.00	By Interest on Income tax refund		51,968.00
To Service Tax	322,981.00	By Prior Period Items		30,206.70
To Telephone Expenses	5,573.00			
To Petrol/Diesel/Oil	996.00			
To Salaries Paid	104,144.00			
To Printing & Stationery	4,010.00			
To Interest on Service Tax	766.00			
To Bank Charges	459.00			
To Postage & Courier	25.00			
To Other Insurance	1,761.50			
To Registration Exp	2,700.00			
To Consultant Charges	3,950.00			
To Rep & Maintanence charges	90,442.00			
To Advertisement Exp	36,010.00			
To Water Bill (HMWS & SB)	19,110.00			
To Rep & Maint - Vehicle	1,931.00			
To Transportation	121.00			
To Office Expenses	13,200.00			
To Electricity Expenses	1,327.00			
To I.T. Representation Fees	12,685.00			
To Depreciation	299,239.00			
To Sundry balances written off	22.00			
To Bonus	2,152.00			
To Net Profit apportioned between the partners:				
M & M Associates	138583.80			
Shiv Shakti Cons P	415751.40	554,335.20		
		4,272,319.70		4,272,319.70

For MODI BUILDERS METHODIST COMPLEX



PARTNER.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2010-2011

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2009)	20,369,594.50	By Share of Profit during the year (75%)	415751.40
To Payments made during the year	263,441.00	By Income tax refund 07-08	299962.50
		By Balance c/fd. (31-03-2010)	19,917,321.60
	20,633,035.50		20,633,035.50

M/s. M & M Associates

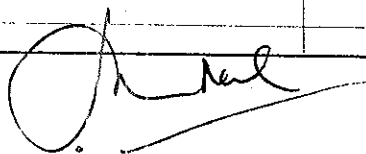
To Balance b/fd. (01-04-2009)	8,972,427.93	By Share of Profit during the year (25%)	138583.80
		By Income tax refund 07-08	99987.50
		By Balance c/fd. (31-03-2010)	8,733,856.63
	8,972,427.93		8,972,427.93

• For **MODI BUILDERS METHODIST COMPLEX**

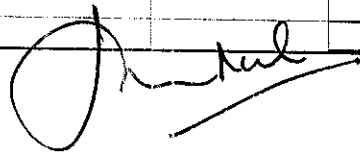


PARTNER.

MODI BUILDERS METHODIST COMPLEX	A.Y.2010-2011
SCHEDULE - A	
SUNDRY CREDITORS	
21 St Century	261,000.00
A.Appa Rao	250,250.00
A.V.Kannamba	90,000.00
Ahmed Virani	700,000.00
Aisha Begum	77,000.00
Amir Ali	82,000.00
Amrut Industries Ltd	879,648.00
Anil Kumar Verma	350,000.00
Anwer Ali Virani	700,000.00
Archies Gallery	550,000.00
Ashafaq-ur-Rehman	125,000.00
Ashok Kumar	100,000.00
Athiava Mutahir	600,000.00
Atul R.Shah	225,000.00
BIIT	110,000.00
Bachardas Devji	164,000.00
Badrinath Sarangapani	165,000.00
Bandaru Narayana	34,000.00
Bilqis Fathima	27,220.00
Development Credit Bank Ltd	122,289.80
Dinesh Kumar Sarda	10,000.00
Escee Agencies	25,000.00
Espee Traders	5,000.00
Generator Maintenance Deposit	84,500.00
Gokuldas Exports	930,000.00
Hansa Boots -3 rd Floor	588,000.00
K P. Thakkar	246,000.00
Ishak Zee	131,250.00
Kalpataru Real Estates	550,000.00
Kamal Watch	50,000.00
Kamani Shyam	475,000.00
Kantabal	526,000.00
Karan Sehgal	1,235,000.00
Karanvir Sehgal	2,303,000.00
Kausalya Devi	526,000.00
Khaleel Ahmed	575,000.00
L.C.C.Infotech	110,000.00
M.A.Baqi	650,000.00
M.Anil Kumar	190,500.00
M.Babu Rao	265,000.00
Manjilal Chajjar	114,135.00
Md.Hussain Moinuddin	90,000.00
Meharunissa Begum	180,000.00
Mohandas Mansinghani	162,500.00
Mr. C. Rajesh	41,000.00
Mr.Amin Ali Bhimani	400,000.00
Mr.H.M.Ishaq Ahmed	4,000.00
Mrs. Saira Amin	730,000.00
Mujahid Ali	68,501.00
Mukesh Abichandani	180,000.00
Nazar Ali	98,000.00
Nazim Virani	700,000.00



MODI BUILDERS METHODIST COMPLEX	A.Y.2010-2011
P.Abichandhani	350,000.00
Prakash Gulecha & Familiy	5,000.00
Prakesh Mehra Family Trust	25,000.00
Raja Lakhani	664,622.00
Rajendra Kumar	1,047,500.00
Rajendra Pal	22,500.00
Rashmi Sehgal	3,405,000.00
Ravi Kumar	240,000.00
S P Abichandhani	492,500.00
Sanjay Jain	35,000.00
Sanjay Kadakia	399,013.00
Sanjoy Roy	225,000.00
Sarda Devi	150,000.00
Saroja Devi	150,000.00
Satishchandra Modi HUF	600,000.00
Shainaz Lakhani	664,622.00
Shanu D Rajwani	72,000.00
Shiv Shakti Constructions	1,701,134.00
Shree Road Ways	495,000.00
Sigma Colour Labs	85,000.00
Siraj Panjwani	200,000.00
Smt. Divya A.Shah	225,000.00
Smt.Jyostna R.Shah	450,000.00
Sohal Ahmed	475,000.00
Sumangal & Aihant	1,937,660.00
State Bank of Hyderabad	1,451,754.00
Suresh Berhardas	90,000.00
Syed Abbas Hussain	50,000.00
Talsons	114,200.00
Tarachand Jain	140,000.00
Unicop Industries Ltd	200,000.00
Waheluddin	60,000.00
Zarina	664,622.00
Zubeda Virani	700,000.00
Nizar Ali Meghjani	75,000.00
Zavi Manpower Consultancy Maintenance&Receipt	27,000.00
India Telecom Infra Ltd.	93,333.00
Modi Enterprises	17,252.00
Methodist Complex Tenance Association	97,755.16
Abdul Ghani	135,000.00
Hina Imran & Ayesha Osman - 1st Floor	2,850,000.00
Hina Imran & Ayesha Osman - Ground Floor	2,100,000.00
Planet M	63,676.00
Hansa Boots	290,500.00
Venkatesh	1,602.00
	41,194,038.96
SCHEDULE - B	
RESERVES:	
Electrical Equipment Fund	166,833.00
	166,833.00



MODI BUILDERS METHODIST COMPLEX		A.Y.2010-2011
SCHEDULE - C		
OUTSTANDING EXPENSES:		
Salaries Payable		4,647.00
I.T.Representation Fees Payable		1,655.00
Bonus Payable		2,152.00
Methodist Complex Church Rent Payable		207,360.00
Service tax payable		173,184.00
		388,998.00
SCHEDULE - D		
CASH AT BANK:		
Development Credit Bank Ltd.		7,389.64
IDBI Bank		171,600.92
State Bank of Hyderabad - Gunfoundry		243,805.00
FDR IDBI Bank		2,229,424.00
		2,652,219.56
SCHEDULE - E		
DEPOSITS & ADVANCES:		
DEPOSITS:		
A P S E B Deposits.		170,902.00
ADVANCES:		
Abhishekh Salary account	1,216.50	
Ramachary petty cash account	1,000.00	2,216.50
		173,118.50
SCHEDULE - G		
SUNDRY DEBTORS:		
Madan Bajaj		680,000.00
Suresh Bajaj		681,196.00
Shiv Shakti Enterprises		3,895,203.60
Soham Modi		136,559.00
		5,392,958.60
SCHEDULE - H		
INVESTMENTS:		
SBI Blue Chip Fund		300,000.00
HSBC Advantage India Fund		200,000.00
Standard Chartered Imperial Equity Fund		200,000.00
UTI Leadership Equity Fund		200,000.00
Principle Infrasture & Services Industries Fund		100,000.00
Reliance Equity Fund		400,000.00
		1,400,000.00
SCHEDULE - I		
PARTNERS CAPITAL:		
M.M. Associates		8,733,856.63
Shiv Shakti Constructions		19,917,321.60
		28,651,178.23

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MODI BUILDERS METHODIST COMPLEX	A.Y.2010-2011
SCHEDULE - J	
RENT RECEIPTS:	
Archies Gallery - Rent (17,19,35-UGF)	6,216.00
Bhoom Town - Rent (11A,25,25A-UGF)	1,320.00
Kanya - Rent (11A-UGF)	35.00
Nitiraj Engineering - Rent (303)	2,380.00
Rajesh Parking - Rent Receipt	92,500.00
Wear House - Rent (1,2,2a,3,4,4a-LGF)	5,976.00
Fasshion Fever - Rent (26-UGF)	1,903.00
U-Foam - Rent (5-LGF)	2,595.00
Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	11,240.00
Lakhani's DCB - Rent (30,30/1,2,3-LGF)	6,225.00
Excel Communication - Rent (18A-LGF).	1,290.00
Planet-M - Rent (Basement)	80,000.00
Atul. R. Shah - Rent (308)	1,728.00
Jyotsna Ramesh Chandra - Rent (307)	1,728.00
New Girl Friend - Rent (29-UGF).	2,640.00
Reliance Communication - Rent Receipt	12,000.00
India Telecom Infra Ltd. - Rent Receipt.	172,572.00
Music Gallary - Rent (4-UGF)	1,903.00
Little Smile- Rent (6-LGF)	93,811.00
L.C.C - Rent (309,310)	247,223.00
Hall Mark (Arthi Devi) - Rent (8-LGF)	53,840.00
Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	7,680.00
Ad Channel - Rent (7B,21-LGF)	5,000.00
Comprint - Rent (5-UGF)	1,440.00
21 Century - Rent (301)	7,900.00
Girl Friend - Rent (11,28-UGF)	3,891.00
S B H - Rent	3,073,839.00
Abdul Ghani - Rent (Basement)	45,000.00
Hansa Boot - Rent (34/1 A B C & 101 to 103 & 107)	37,500.00
	3,981,375.00

Abdul

Modi Builders Methodist Complex

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

ASSESSMENT YEAR :: 2010-2011

SCHEDULE - F

Depreciation Statement for the year ended 31st March, 2010

Asset	WDV as at 01-04-2009	Additions during the year	Depreciation	WDV as at 31-03-2010
Block A -10%				
Building Construction (Civil work)	2,992,390.00	-	299,239.00	2,693,151.00
	2,992,390.00	0.00	299,239.00	2,693,151.00

