

FORM

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[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 SATISH MODI			PAN ACQPM0670A		
	Flat/Door/Block No 5-4-187/3 AND 4	Name Of Premises/Building/Village 3RD FLOOR,SOHAM MANSION			Form No. which has been electronically transmitted (fill the code) ITR-4	
	Road/Street/Post Office	Area/Locality M.G.ROAD				
	Town/City/District SECUNDERABAD	State ANDHRA PRADESH	Pin 500003	Status (fill the code) INDL		
	Designation of AO (Ward / Circle) WARD 10(4)/HYD			Original or Revised Original		
	E-filing Acknowledgement Number 146555610040810			Date(DD/MM/YYYY) 04-08-2010		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	140354
		a	Current Year loss, if any		3a	0
4		Net tax payable			4	1313
5		Interest payable			5	0
6		Total tax and interest payable			6	1313
7		Taxes Paid				
		a	Advance Tax	7a	0	
		b	TDS	7b	128280	
	c	TCS	7c	0		
	d	Self Assessment Tax	7d	0		
	e	Total Taxes Paid (7a+7b+7c+7d)		7e	128280	
8	Tax Payable (6-7d)			8	0	
9	Refund (7e-6)			9	126967	

VERIFICATION

I, **SATISH MODI**, son/ daughter of **MANILAL C. MODI**, holding permanent account number **ACOPM0670A** 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 _____ and I am also competent to make this return and verify it.

Sign here

Date 04-08-2010

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



ACQPM0670A41465556100408105C92B21A88D6691394DF64CC8006BFA070CE044A

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bangalore - 560100, Karnataka", by **ORDINARY POST SPEED POST**, 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 an other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at this e-mail address accounts@modiproperties.com

SATISH MODI S/o Late Shri Manilal C Modi

5-4-187/3&4, 3rd Floor, Soham Mansion

M.G.Road, Secunderabad - 500 003

Assessment Year 2010 - 2011

Status Individual / Resident
P.A.N : ACQPM0670A/Wards 10(4)/Hyd
Year Ending : 31.03.2010
Nature of Business : Real Estate/Developers/ Managers/Underwriters
Date Of Birth : 01.08.1944
Bank Account No : HDFC Bank, S.D.Road Branch, Sec'bad C.A.No-0421200019403
MICR 500240003

COMPUTATION OF INCOME

1. Income from Business

Net Profit as per Profit & Loss Account	140,354
Less: Bank Interest Credited to P & L account	2,783
Income from Business	137,571

2. Income from other Sources

1. Interest received	2,783
Income from other sources	2,783

ABSTRACT

1. Income from Business	137,571
2. Income from other Sources	2,783
Total Income	140,354

Tax there on comes to 1,313

Less: Taxes Paid

1. TDS deducted by V-Trans India P.Ltd	96,860
2. DTDC Courier & Cargo Ltd.	6,400
3. Premier Engineering Corporation	25,020
Excess paid refundable	128,280
	126,967

SATISH MODI S/o Late Shri Manilal C Modi**5-4-187/3&4, 3rd Floor, Soham Mansion****M.G.Road, Secunderabad - 500 003****Assessment Year 2010 - 2011****BALANCE SHEET AS ON 31.03.2010**

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
<u>Unsecured Loans</u>		<u>Cash</u>	
Vide Annexure - VIII	1,737,276.00	Cash on Hand	29,884.59
<u>Sundry Creditors</u>		<u>Cash at Bank</u>	
Vide Annexure - IX	5,476,872.00	Vide Annexure - I	282,521.22
<u>Outstanding Amounts Payable</u>		<u>Deposits</u>	
Vide Annexure - X	32,488.00	Vide Annexure - II	27,495.00
<u>Rent Deposits</u>		<u>Land & Buildings</u>	
Vide Annexure - XI	168,000.00	Vide Annexure - III	2,775,000.00
<u>Capital</u>	6,950,593.55	<u>Investment in Pvt Ltd Companies</u>	
		Vide Annexure - IV	4,315,700.00
		<u>Sundry Debtors</u>	
		Vide Annexure - V	2,237,693.48
		<u>Outstanding Amount Receivable</u>	
		Vide Annexure - VI	81,078.00
		<u>Loans & Advances</u>	
		Vide Annexure - VII	4,615,857.26
	14,365,229.55		14,365,229.55

SATISH MODI**Asst. Year.2010-11****SAPPHIRE APARTMENTS CONSTRUCTION ACCOUNT****PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2010**

To Telephone Charges	11,634.00	By Rent Receipts	
To Underwriting Rent paid	172,068.00	Vide Annexure - XIII	338,707.00
To Legal Expenses	34,962.00	By Interest account (Net)	245,689.96
To Repairs & Maintenance - Rasoolpur	185,180.00		
To I T Representation Fee	1,655.00		
To Printing & Stationery	100.00		
To Miscellaneous Expenses	3,185.00		
To Electricity Bills	1,040.00		
To Postate & Courier	25.00		
To Repairs & Maintenance - Vehicle	750.00		
To Bad debits written off	32,393.75		
To Advertisement	1,050.00		
To Net Profit tr. To capital account	140,354.21		
	584,396.96		584,396.96

CAPITAL ACCOUNT

To Drawings	333,502.00	By Balance b/fd (01-04-09)	11,702,353.34
To Gift given to Kokilaben J Kadakia	4,500,000.00	By Net profit	140,354.21
To Tax Deducted at Source	58,612.00		
To Balance c/fd (31-03-2010)	6,950,593.55		
	11,842,707.55		11,842,707.55

SATISH MODI			A.Y. 2010-2011
		ANNEXURE - I	
		Cash at Bank	
1	HDFC Bank	282,521.22	
		282,521.22	
		ANNEXURE - II	
		Deposits	
1	Telephone Deposit	3,000.00	
2	Jubilee Hills International Centre	20,000.00	
3	A.P.S.E.B. Deposit	4,495.00	
		27,495.00	
		ANNEXURE - III	
		Land & Buildings	
1	Urban Plot of Land (Muktashram)	2,000,000.00	
2	Building at Nampally	775,000.00	
		2,775,000.00	
		ANNEXURE - IV	
		Investment in Limited / Private Limited Companies	
1	Modi Properties & Investments Pvt Ltd	10,000.00	
2	VGTM UDA Delara Tourism &		
3	Developers Ltd (Shares)	4,305,700.00	
		4,315,700.00	
		ANNEXURE - V	
		Sundry Debtors	
1	Satish Chandra Modi HUF	1,442,910.28	
2	Gaurang Mody	52,334.00	
3	VGTM UDA Delara Tourism Corpn	142,449.20	
4	Delara Tourism Corporation Ltd.	600,000.00	
		2,237,693.48	
		ANNEXURE - VI	
		Outstanding Amounts Receivable	
1	Rent Receivable - DTDC Courier	14,400.00	
2	Rent Receivable - V-Trans India	66,678.00	
		81,078.00	

SATISH MODI			A.Y. 2010-2011
		ANNEXURE - VII	
		Loans & Advances	
1	Premier Engg Corpn (Pramod Modi)	4,614,857.26	
2	Shakar Reddy - Petty cash	1,000.00	
		4,615,857.26	
		ANNEXURE - VIII	
		Unsecured Loans	
1	John Omen	1,000,000.00	
2	Pravinchandra Kadakia	335,000.00	
3	Varsha M.Kadakia	289,876.00	
4	Vasanta P.Desai	100,000.00	
5	Pramod Modi	12,400.00	
		1,737,276.00	
		ANNEXURE - IX	
		Loan Creditors/ Sundry Creditors/Advances	
1	Tejander Singh	152,400.00	
2	Shiv Shakti Constructions	234,250.00	
3	Supriti Gandhi	750,000.00	
4	Sushil Gandhi	750,000.00	
5	Indian Iron & Steel Corporation	500,000.00	
6	Premier Engg Corpn (Car Loan)	35,000.00	
7	Mukesh Shah	250,000.00	
8	Mahesh Desai	24,506.00	
9	Bhawarlal Jain	1,206,000.00	
10	Jayantilal M.Kadakia	100,000.00	
11	Manohar Reddy	528,800.00	
12	Soham Modi	675,116.00	
13	Sourabh Modi	270,800.00	
		5,476,872.00	
		ANNEXURE - X	
		Outstanding Amounts Payable	
1	Underwriting Rent Payable _ Durga Pra	27,493.00	
2	I T Representation Fee	4,995.00	
		32,488.00	

SATISH MODI			A.Y. 2010-2011
		ANNEXURE - XI	
		Rent Deposit	
1	V-Trans India Pvt Ltd	78,000.00	
2	DTDC Courier & Cargo Ltd.	90,000.00	
		168,000.00	
		Annexure - XIII	
		Details of Rent Receipts	
Rent Received from Rasoolpura Property (Under Written Property):			
1	Gayatri Trading		22,336.00
2	V-Trans India Pvt Ltd		214,368.00
3	Shree Vidhi Enterprises		1,378.00
4	Trident Fidelity		36,625.00
5	DTDC Courier & Cargo Ltd.		64,000.00
			338,707.00
		Details of Interest Paid	
Interest Received From:			
1	Interest from Premier Engg. Corp.		242906.74
3	Interest on S/B Account		2,783.22
			245,689.96

Form 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

V TRANS (INDIA) LIMITED
NAVRE APARTMENT PLOT NO. 5 A, 1ST FLOOR
SWAMI VALLABHDAS MARG SION (W),
MUMBAI MAHARASHTRA INDIA 400022

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

Quarter	Acknowledgement No.
Quarter 1	072580100142701
Quarter 2	072580200230451
Quarter 3	050250100295555
Quarter 4	YET TO FURNISH

Name and address of the person to whom payment made or in whose account it is credited

SATISH MODI

Andhra Pradesh

TAX DEDUCTION A/C NO. OF THE DEDUCTOR: MUMV10371E

PAN NO. OF THE DEDUCTOR : AAACV1559Q

Nature of Payment

Rent
(s.194I)

PAN NO. OF THE PAYEE

ACQPM0670A

FOR THE PERIOD

01/04/2009 To 31/03/2010

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

(The Deductor is to provide transaction-wise details of tax deducted and deposited)

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	55003.00	30/04/2009	8250.00	0.00	248.00	8498.00	e-Payment	0510152	07/05/2009	59653
2	55003.00	31/05/2009	8250.00	0.00	248.00	8498.00	e-Payment	0510152	06/06/2009	59605
3	55003.00	30/06/2009	8250.00	0.00	248.00	8498.00	e-Payment	0510152	07/07/2009	60391
4	55003.00	31/07/2009	8250.00	0.00	248.00	8498.00	e-Payment	0510308	07/08/2009	61012
5	55000.00	31/08/2009	8250.00	0.00	248.00	8498.00	e-Payment	0510308	07/09/2009	62372
6	55000.00	30/09/2009	8250.00	0.00	248.00	8498.00	e-Payment	0510308	07/10/2009	62359
7	55000.00	31/10/2009	8498.00	0.00	0.00	8498.00	e-Payment	0510308	07/11/2009	52128
8	55000.00	30/11/2009	8498.00	0.00	0.00	8498.00	e-Payment	0510308	07/12/2009	59477
9	55000.00	31/12/2009	8498.00	0.00	0.00	8498.00	e-Payment	0510152	07/01/2010	60614
10	55000.00	31/01/2010	8498.00	0.00	0.00	8498.00	e-Payment	0510308	06/02/2010	56345
11	59400.00	28/02/2010	5940.00	0.00	0.00	5940.00	e-Payment	0510308	06/03/2010	60507
12	59400.00	31/03/2010	5940.00	0.00	0.00	5940.00	e-Payment	0510308	07/04/2010	54338
	668812.00		95372.00	0.00	1488.00	96860.00				

FORM NO. 16A
[See rule 31(1)(b)]
Certificate of deduction of tax at source under section 203
of the Income-tax Act, 1961

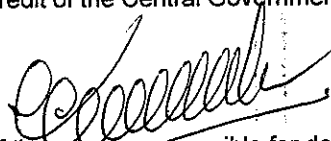
[For interest on securities; dividends; interest other than "interest on securities"; winnings from lottery or crossword puzzle ; winnings from horse race; payments to contractors and sub-contractors; insurance commission; payments to non-resident sportsmen/sports associations; payments in respect of 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
	Quarter	Acknowledgement No.	
	1	030400100795892	
	2	030400100872072	
	3	030400100926300	
DTDC COURIER & CARGO LTD 3, Victoria Road, Bangalore - 560047 KARNATAKA	4	Not Available as the last Quarterly Statement is yet to be furnished	SATISH MODI PLOT NO 280, ROAD NO 25, JUBILLEE HILLS, JUBILLEE HILLS, HYDERABAD - 500034 ANDHRA PRADESH
TAX DEDUCTION A/C NO. OF THE DEDUCTOR	NATURE OF PAYMENT		PAN NO. OF THE PAYEE
BLRD00520C	194I		PANNOTAVBL
PAN NO. OF THE DEDUCTOR	Payment of rent		FOR THE PERIOD
AAACD8017H			01/04/2009 To 31/03/2010

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

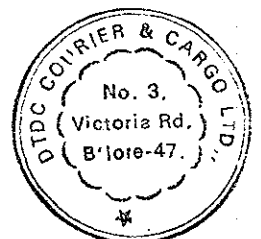
Sl. No	Amount Paid/Credited (Rs.)	Date of Payment /Credit	TDS (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Total Tax deposited (Rs.)	Cheque/ DD No (if any)	BSR Code of Bank branch	Date on which tax deposited (dd/mm/yy)	Transfer voucher/ Challan Identification No.
1	16,000.00	30/01/2010	1,600.00			1,600.00		6360218	06/02/10	55088
2	16,000.00	30/01/2010	1,600.00			1,600.00		6360218	06/02/10	55088
3	16,000.00	27/02/2010	1,600.00			1,600.00		6360218	06/03/10	57357
4	16,000.00	31/03/2010	1,600.00			1,600.00		6360218	07/04/10	60396
Total:	64,000.00					6,400.00				

Certified that a sum of Rs. **6,400.00 (Rupees Six Thousand Four Hundred Only)** 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 : MR VISHWANATHAM GANDLA
Designation: DGM FINANCE&ACCOUNTS

Place :BANGALORE
Date :30/04/2010



FORM NO 16 A

[Vide Rule 31(1)(b) of Income-tax Rules, 1962]

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 ' ; winning 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; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D.]

Name and address of the person deducting tax PREMIER ENGINEERING CORPORATION 183/184, RP ROAD, SECUNDERABAD - 500 003.	TDS Circle where Annual Return u/s 206 is to be delivered	Name and address of the person to whom payment made or in whose account it is credited Mrs. SATISH MODI 5-4-187/384, 3rd FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD 500003
TAX DEDUCTION A/C NO. OF THE DEDUCTOR HYDP00302B	NATURE OF PAYMENT Interest	PAN/GIR NO. OF THE PAYEE ACQPRM0670A
PAN/GIR NO. OF THE DEDUCTOR AACFP6807A		FOR THE PERIOD From 01-04-2009 To 31.03.2010

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

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
31.03.2010	242906.74	25020.00	10.30%	HDFC0510048DT 7-04-2010.10066	HDFC BANK LTD SECUNDERABAD-3

Certified that a sum of Rupees in words **Twenty Five Thousand Twenty** only, has been deducted at source and paid to the credit of the Central Government as per details given above

Place : **SECUNDERABAD**

Date : **31.03.2009**

Signature of the person responsible for deduction of tax

Full Name **PRAMOD CHANDRA M MODI**
Designation **Partner** For Premier Engineering Corporation

PARTNER

FORM NO 16 A

[Vide Rule 31(1)(b) of Income-tax Rules, 1962]

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'; winning 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; rent; fees for professional or technical services; income in respect of units; other sums under section 195; income of foreign companies referred to in section 196A(2); income from units referred to in section 196B; income from foreign currency bonds or shares of an Indian company referred to in section 196C; income of Foreign Institutional Investors from securities referred to in section 196D.]

Name and address of the person deducting tax PREMIER ENGINEERING CORPORATION 183/184, RP ROAD, SECUNDERABAD - 500 003.	TDS Circle where Annual Return u/s 206 is to be delivered	Name and address of the person to whom payment made or in whose account it is credited M/S. SATISH MODI 5-4-187/3&4, 3rd FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD 500003
TAX DEDUCTION A/C No. OF THE DEDUCTOR HYDP00302B	NATURE OF PAYMENT Interest	PAN/IGR No. OF THE PAYEE ACCPM0670A
PAN/IGR No. OF THE DEDUCTOR AACFP6807A		FOR THE PERIOD From 01-04-2009 To 31.03.2010

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

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
31.03.2010	242906.74	25020.00	10.30%	HDFC0510048DT 7-04-2010, 10056	HDFC BANK LTD SECUNDERABAD-3

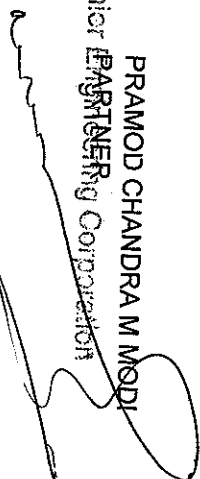
Certified that a sum of Rupees in words Twenty Five Thousand Twenty only has been deducted at source and paid to the credit of the Central Government as per details given above

Place : **SECUNDERABAD**

Date : **31.03.2009**

Signature of the person responsible for deduction of tax

Full Name **PRAMOD CHANDRA M MODI**
Designation **Partner** of Premier Engineering Corporation


PARTNER

PREMIER ENGINEERING CORPORATION

Ledger 01-04-2009 To 31-03-2010

Date	Voucher Number	PONO	Account	Cheque No	Debit	Credit	Balance
SATISH MODI L/A							
31-Mar-2010	Jrn:339		Opening Balance			2,429,067.36	2429067.36Cr
31-Mar-2010	Jrn:340		INTEREST PAID		25,020.00	242,906.74	2671974.10Cr
			TDS PAYABLE		25,020.00		2646954.10Cr
			Total		25,020.00	2,671,974.10	2646954.10Cr