INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 with digital signature]

Assessment Year 2010-11

	Nam			· ·				PAN		
HE	SOI	HAM SATISH MO	Dĭ		,			ABN	АВМРМ6725Н	
2 ,	Flat	/Door/Block No		Name Of Prem	ises/Building/	Village				
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	5-4-	187/3 AND 4		SOHAM MODI	SOHAM MODI		Form No. which			
	Roa	d/Street/Post Office)	Area/Locality				electronically transmitted		ITR-3
	MG	ROAD		SECUNDERAB	AD			transm	ttea	
INFC OF J		110/12					ļ	Statu	s (fill the	
TE E	Tow	n/City/District CUNDERABAD		State	State Pin ANDHRA PRADESH 500003			Status (fill the code)		INDL
ERSON DA	SE	CUNDERABAD		ANDHRA PRA			0003			
24	Des	ignation of AO(V	/ard/Circle) 1	0(4)/ HYD	4)/ HYD		Origina	l or Revis	od Original	
	E-fi	E-filing Acknowledgement Number 161110251270910 Date(DD/I							27-09-2010	
	1	Gross total income					1		0	
	2	Deductions under	Chapter-VI-A					2		0
	3	Total Income						3		0
ME	3a	Current Year loss,	M. Yi			3a		45179		
INCOME	4	Net tax payable		in the said				4		0
MPUTATION OF ING AND TAX THEREON	5	Interest payable				V PJ		5		· 0
NO	6	Total tax and inter		WAR TAX	CHONG TO	plant of the second		6		0
COMPUTATION AND TAX TI	7	Taxes Paid	a Advan	ce Tax	7a	<i>)</i> :	0			
2 E			b TDS		7b		155478		9.96	
CO			c TCS		/7c		C)		
				ssessment Tax	7e		(SECTION 1		
	8	Tax Payable (6-	4	Taxes Paid (7a+7b+7	/c +7d)			7e		155478
		, ,	<i>ru)</i>					8		0
	9	Refund (7e-6)						. 9		155478

This return has been digitally signed by SOHAM SATISH MODI in the capacity of having PAN ABMPM6725H from IP Address 121.246.41.89 on 27-09-2010 at SECUNDERABAD Dsc SI no 79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i & issuer Infotech Consumer Services Ltd., C=IN



Shri. SOHAM MODI S/o. Shri. Satish Modi

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

M.G.Road, Secunderabad -3 Assessment Year 2010-2011

Status Date of Birth : Individual/Resident

PAN

: 18th October 1969 : ABMPM 6725 H/Ward 10 (4)/Hyd

Year Ending

: 31.03.2008

·	<u>COMPUTA</u>	ATION OF I	NCOME

COMPUTATION	OF INCOME		
1. Income from House Property:		······································	
i) Rent received from Office premises bearing No.			
5-4-187/3 & 4/7/B, Third Floor, Soham Mansion,			
M.G. Road, Secunderabad - 500 003.	167,459.00		
Less: Property Tax Paid	17,715.00	149,744	
		149,744	
Less: 30% for Repairs & Maintenance		44,923	
the state of the s		104,821	
ii) Self occupied House Property at Plot			
No.280, Road No. 25, Jubilee Hills, Hyderabad			
GLV		-	
Less: Interest paid on Housing Loans (Rs.7,19,108)			
claimed to the extent maximum limit)	,	150,000	(45,179)
Income from	House Property	<u></u>	(45,179)
2. Income from Business:			
Share of Profit / Loss from Nove Industries	s of the same transfer	0	
Share of Profit / Loss from Modi Estates		-48019	
Share of Profit / Loss from Jade Estates		. 0	
Share of Profit / Loss from Alpine Estates	•	999641	
Share of profit / Loss from B & C Estates		0	
	******	951623	
Less: Exemt U/s.10(2A)		951623	
Income from	Business	***	-
3. INCOME FROM OTHER SOURCES:			
Interest received		1,392,921	
Less: Expenses		•	
Interest paid	4,135,748.43		
Bank charges	3,742.00		
I.T. Representation Fees	1,655.00		
Consultancy	1,500.00		
Depreciation	115,705.00		
	4,258,350.43		
Less: Disallowance U/s.14A	1,209,177.33	3,049,173	

Income from Other Sources

(1,656,252)

ABSTRACT

Income from House Property Income from Business		(45,179)
3. Income from Other Sources		(1,656,252)
	Total Income	(1,701,431)
Tax there on comes to	NIL	
Taxes paid		
TDS - Modi Shelters Pvt. Ltd.	21,031	·
TDS - MPIPL	6,030	
TDS - MHPL	92,678	
TDS - SHPL	35,739	
Balance Refundable	155,478	•

Note: 1. Unabsorbed business loss for Asst. Year 2002-03 is to be carried forward as under:

		Return Filed on	Inward No.
Loss A.Y.2008-09	850,858.00	30-09-08	44439450300908
Loss A.Y.2009-10	3,470,013.90	26-09-09	92015360260909
Loss A.Y.2010-11	45,179.20		
Unabsorbed Loss to be carried forward	4,366,051.10		

	Shri.	SOHAM MODI	S/o. Shri. Satish Modi		
5	-4-187/3 &4, 3rd	Floor, Soham M	ansion, M.G.Road, Secunderabad	<u>-3</u>	
	···	Assessment Y	ear 2010-2011	-	
	BA	LANCE SHEET	Γ AS ON 31,03,20 <u>10</u>		
<u>LIABILITIES</u>	SCHEDULE	AMOUNT	<u>ASSETS</u>	SCHEDULE	AMOUNT
SUNDRY CREDITORS	П	6,168,006.77	CASH ON HAND	-	4,681.09
SECURED LOANS	III	28,884,640.65	CASH AT BANK	VII	7,311.98
RENT DEPOSITS	IV	72,000.00	INVESTMENT IN PVT. LTD. C	VIII	1,162,600.00
OUTSTANDING EXPENSES	v	5,527.00	DEPOSITS	iX	16,200.00
UNSECURED LOANS	VI	6,996,625.00	OUTSTANDING RECEIVABLE	X	16,337.00
CAPITAL ACCOUNT	-	27,580,472.92	SUNDRY DEBTORS	XI	39,750,425.95
			FIXED ASSETS	XII	667,992.32
			CAPITAL IN PARTNERSHIP FI	XIII	19,237,867.62
			LAND & BUILDING	XIV	8,784,842.14
			JEWELLERY	-	59,014.25
		69,707,272.34			69,707,272,35
					(0.00

¥

SOHAM MODI			A.Y. 2010-11
PROFIT & 1	LOSS ACCOUNT FOR	THE YEAR ENDING ON 31.3.2010	
To Bank Charges	3,742.16	By Rent Receipts	
To I.T.Rep. Fee	1,655.00	Vide Annexure - I	167,459.00
To Interest Paid	3,461,935.13	By Share of Profit from	
To Depreciation	115,705.23	Alpine Estates	999,641.02
To Legal expenses	144,735.00	By Net Loss transferred to Capital	2,613,197.02
To Consultancy	1,500.00		2,013,197.02
To Share of Loss from Modi Estates	48,018.52		
To Sundry balances written off	3,006.00		
		·	
	3,780,297.04		3,780,297.04
	CAPITA	L ACCOUNT	
To Property Tax - Plot No.280	7,086.00	By Balance b/fd. (01-04-09)	33,244,596.44
To Property tax	17,715.00		33,211,330.41
To Drawings	1,692,689.37	By Income tax refund	139,330,00
To Repairs & Maintenance Plot No.280	4,614.00		137,330.00
To Plot No.338 Expenses (Reg & Others)	113,354.00		
To Tax Deducted at Source	155,644.00		***
To Loan Processing Charges	55,900.00		
To Loan preclosure charges	45,964.00		- · · ·
To Insurance	24,656.00		
To Bad debits written off	1,072,634.13		
To Net Loss as per P & L account	2,613,197.02		· · · · · · · · · · · · · · · · · · ·
To Balance c/d. (31-03-2010)	27,580,472.92		
	33,383,926.44		33,383,926.44
	1		
		(1h	Not.
		(/ *	

SOHAM MODI		A.Y.2010-11
	ANNEXURE - I	
. Rent received from Modi Shelters Pvt. Ltd.	Details of Rent Receipts 5-4-187/3 & 4-3rd Filor Socher Mo	l
M.G. Road, Secunderabad - 500 003.	3-4-167/3 & 4, 31d Filor, Soanam Ma	
The read, obtained out 500 003.		167,459.00
		167,459.00
	ANNEXURE - II	
	Sundry Creditors	
. Mehta & Modi Homes	942,738.00	
2. Soham Modi Huf	3,588,709.77	
3. Modi Builders Methodist Complex	136,559.00	
4. Sourabh Modi	1,500,000.00	
	6,168,006.77	
	0,100,000.77	
	Annexure III	
,	Secured Loans	
CICI Bank Housing Loan	4,446,338.00	
Kotak Mahindra Bank Loan A/c.No.14000018	3 10,753,605.47	•
Kotak Mahindra Bank Loan A/c.No.	13,503,257.65	
HDFC Bank Car Loan	181,439.53	
O Sum Ciu Bomi	28,884,640.65	
	20,004,040.05	
	ANNEXURE -IV	
	Rent Deposits	
Modi Shelters	72,000.00	
	72,000.00	
	72,000.00	
	ANNEXURE - V	
	Outstanding Amounts Pay	obla.
I.T.Representation Fee	5,527.00	aole
	5,527.00	
	ANNEXURE - VI	
	Unsecured Loans	
1. Atit J.Shah	185,500.00	
2. Darshit J.Shah	742,000.00	
3. Jagdish J.Shah	291,500.00	
4. Jagdish Shah HUF	503,500.00	
5. Kalpana J.Shah	927,500.00	
6. Ajay Mehta Huf	570,625.00	
7. Apurva Desai	354,000.00	
8. Mahendra C Desai	590,000.00	
9. Surabhi M Desai	2,478,000.00	
10. Vipul M Desai	354,000.00	
	6,996,625.00	0
		V
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	ANNEXURE	- VII	, , , , , , , , , , , , , , , , , , , ,
	Cash At Ba	nk .	
. HDFC Bank,SD Road	5,223.23		
2. HDFC Bank,SD Road Joint Account	88.75		-
3. Federal Bank	1,000.00		
1. IDBI Bank	1,000.00		
	7,311.98		
-	ANNEXURE	- VIII	
	Investment in Pvt Lto		
I. HMS Direct India P Ltd	170,000.00	Companies	
2. Modi Housing Pvt Ltd 9,800	98,000.00		
Shares @ 10/-	30,000.00		ļ
3. Modi Properties & Investments			
P.Ltd (8,910 Shares)			
	891,000.00		
Shares	3,600.00		
	1,162,600.00		
<u> </u>			
-	ANNEXURE	_ ry	
APSEB Deposit	Deposits		
At SEB Deposit	16,200.00		
	16,200.00		
	<u>ANNEXURI</u>	2 - X	
	Outstanding Amoun	s Receivable	
Modi Shelters Pvt. Ltd.	16,337.00		
	16,337.00		
	ANNEXURE	V	
Sundry Debotors	Sundry Debtors / Loai	is & Advances	
Modi Properties & Investment	PEO 522 46		·
Modi Housing Pvt Ltd	859,533.46		
Balgopal	21,549,083.12 10,000.00	·	
Summit Housing Pvt. Ltd.			
Paramount Avenue Pvt. Ltd.	9,520,358.00		
Dr. Tejal Modi	7,700.00 3,886,542.00		
Satish Modi	675,116.00		
Viswajit Casting & Engg Works	662,000.00		
HMS Direct India P Ltd	349,477.00		
Gaurang Mody	5,615.00		
-	3,013.00		
Loans:			
Ritesh Tiberwala Huf	1,225,001.37		· · · · · · · · · · · · · · · · · · ·
Ashok Swaminathan	1,000,000.00		
	39,750,425.95		
			<u>- </u>
	ANNEXURE		
1. Nova Industries	Capital in Partner	ship Firms	
2. Jade Estates	18,327.39		
B. B & C Estates	1,553,015.00		
4. Alpine Estates	24,801,000.00		
4. Alpine Estates 5. Modi Estates	(3,835,081.25)		
o, ivioui estates	(3,299,393.52)	0	
	19,237,867,62		
	_ / _ /	Y \	

	<u>ANNEXURE - XIV</u>
	Land & Buildings
Premises bearing No. 5-4-187/3 &4/7/B, Soham Mansion, m.G.Road, Secunderabad	569,860.00
Bunglow No.257 at Charpally	5,095,360.00
Residential House at Plot No. 280, Road. No. 25, Jubilee Hills, Hyderabad- 500 034	3,119,622.14 8,784,842.14
· .	

UHAI	M MODI		A.Y.2010-11
***************************************	DETAILS OF INTERES	<u> </u>	
1	Interest on OD		1,154,050.08
2	Ajay Mehta Huf		82,443.00
3	Ajit J Shah		21,000.00
4	Darshit J Shah		84,000.00
5	Jagdish J Shah		33,000.00
6	Jagdish J Shah Huf		57,000.00
7	Kalpana J Shah		105,000.00
8	Apurva Desai		54,000.00
9	Mahendra C Desai		90,000.00
10	Surabhi M Desai		378,000.00
11	Vipul M Desai		54,000.00
12	ICICI Bank		719,108.00
13	Federal Bank		66,759.00
14	Interest on Kotak Mahindra Bank Term Loan		1,930,778.65
15	Interest on HDFC Car Loan		25,717.70
			4,854,856.43
_ess:	Interest received:		1,00 1,000.40
1	Ritesh Tibrewal Huf (Net)	36,901.37	,
2	Modi Housing Pvt. Ltd.	926,784.00	
3	Summit Housing Pvt. Ltd.	357,387.00	
4	Interest on S/B Account	1,095.93	
5	Interest on Income tax refund	10,450.00	
6	Modi Properties & Investments Pvt. Ltd.	60,303.00	1,392,921.30
			3,461,935.13
			0,101,000.10

SOHAM MODI	A.Y.2010-11
Details of Bad debits written off	
Shiv Raj	100.00
Mahender	100.00 1,000.00
Hussain Peer	500.00
Murali	7,100.00
Modi Estates (Share of Bad debits debited capital account)	1,050,000.00
Bank of Baroad, Mumbai	577.13
Capital Gain Deposit	857.00
Telephone Deposit	12,500.00
	1,072,634.13

1,012,034.13

	667,992.32	115,705.23		783,697.54		1	783,697.54	
•••	607,236.60	107,159.40	15%	714,396.00		•	714,396.00	7. Maruthi SX4
	29,792.08	5,257.43	15%	35,049.50	1	-	35,049.50	Air Conditioner
*	7,837.20	870.80	10%	8,708.00 10%	ŧ	ı	8,708.00	Furniture & Fixture
1	32.40	48.60	60%	81.00	•	ł	81.00	 Computer
	3,233.40	570.60	15%	3,804.00 15%	1	1	3,804.00	Kinetic Honda
	3,675.04	1	'	3,675.04	1	•	3,675.04	2. Television
1	16,185.60	1,798.40	10%	17,984.00	-		17,984.00	 Office Equipment
					year	<u>Year</u>		
0			·		during the	During the		
<u>• </u>	W.D.V	Depre-ciation	8	Total	Deletions	Additions	Opening Balance	Name of the Asset
<u>:</u>								
Ь				ssets	Fixed Assets			
				E-XII	ANNEXURE - XII			SERVICE AND THE SERVICE AND TH
	A.Y.2010-2011							SOHAM MODI

, , **,** ′

J. N. C.

Soham Modi	
AY 2010-11	
Computation of disallowance u/s.14A	
Expenditure directly related to Exempt Income	
Apportionment of Expenditure not directly related exempt income	
Interest not directly related to Exempt Income [A]	4,135,748
Value of investments as on first day of previous year	
i) Investment in Partnership Firm	19,106,245
Value of investments as on Last day of previous year	
i) Investment in Partnership Firm	19,237,868
Average Value of Investment [B]	
(19106245 + 119237868) / 2	19,172,056
Total Assets as on 01-04-2009	72,733,377
Total Assets as on 31-03-2010	69,707,272
Average Total Assets [C]	71,220,325
(69713813 + 72733377) / 2	- 1,220,020
Expenditure not directly related to exempt income (A XB)	1,113,317
3) 1/2% of average value of Investment	95,860
Total Expenditure to be disallowed	1,209,177

1,209,177

Shri. SOHAM MODI S/o. Shri. Satish Modi

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

M.G.Road, Secunderabad -3 Assessment Year 2010-2011

Status Date of Birth : Individual/Resident

PAN

: 18th October 1969 : ABMPM 6725 H/Ward 10 (4)/Hvd

PAN : ABMPM 6725 H/W	ard 10 (4)/Hyd		
Year Ending : 31.03.2008			
	ON OF INCOME		· · · · · · · · · · · · · · · · · · ·
1. Income from House Property:			
i) Rent received from Office premises bearing No.			
5-4-187/3 & 4/7/B, Third Floor, Soham Mansion,			
M.G. Road, Secunderabad - 500 003.	167,459.00		•
Less: Property Tax Paid	17,715.00	149,744	
		149,744	
Less: 30% for Repairs & Maintenance	,	44,923	
		104,821	
ii) Self occupied House Property at Plot		ŕ	
No.280, Road No. 25, Jubilee Hills, Hyderabad			
GLV		-	
Less: Interest paid on Housing Loans (Rs.7,19,108)	•		-
claimed to the extent maximum limit)		150,000	(45,179)
Income from	m House Property		(45,179)
2. Income from Business:	· · · · · · · · · · · · · · · · · · ·	. =	
Share of Profit / Loss from Nove Industries		0	•
Share of Profit / Loss from Modi Estates		-48019	
Share of Profit / Loss from Jade Estates		0	
Share of Profit / Loss from Alpine Estates		999641	
Share of profit / Loss from B & C Estates		. 0	
•		951623	=
Less: Exemt U/s.10(2A)		951623	
Income fro	m Business	701020	
3. INCOME FROM OTHER SOURCES:		=	
Interest received		1,392,921	
Less: Expenses		1,572,521	
Interest paid	4,135,748.43		
Bank charges	3,742.00		
I.T. Representation Fees	1,655.00		
Consultancy	1,500.00		
Depreciation	115,705.00		
•	4,258,350.43		
Less: Disallowance U/s.14A	1,209,177.33	3,049,173	
·	n Other Sources	3,073,173	(1,656,252)
***************************************			(1,000,402)

ABSTRACT

 Income from House Property Income from Business 		(45,179)
3. Income from Other Sources		(1,656,252)
	Total Income	(1,701,431)
Tax there on comes to	NIL	
Taxes paid		: ·
TDS - Modi Shelters Pvt. Ltd.	21,031	
TDS - MPIPL	6,030	
TDS - MHPL	92,678	
TDS - SHPL	35,739	
Balance Refundable	155.478	

Note: 1. Unabsorbed business loss for Asst. Year 2002-03 is to be carried forward as under:

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Loss A.Y.2009-10	3,470,013.90	26-09-09	92015360260909
Loss A.Y.2010-11	45,179.20		
Unabsorbed Loss to be carried forward	4,366,051.10		

2.Unabsorbed Long Term Capital Loss is to be carried forward as under:
A.Y.2009-10 _______553720

	<u>Shri.</u>	SOHAM MODI	S/o. Shri. Satish Modi	-		
5	-4-187/3 &4, 3rd	Floor, Soham M:	ansion, M.G.Road, Secunderabad	<u>-3</u>		
		Assessment Ye	ear 2010-2011			
BALANCE SHEET AS ON 31.03.2010						
<u>LIABILITIES</u>	SCHEDULE	AMOUNT	<u>ASSETS</u>	SCHEDULE	AMOUNT	
SUNDRY CREDITORS	II	6,168,006.77	CASH ON HAND	-	4,681.09	
SECURED LOANS	III	28,884,640.65	CASH AT BANK	VII	7,311.98	
RENT DEPOSITS	IV	72,000.00	INVESTMENT IN PVT. LTD. C	VIII	1,162,600.00	
OUTSTANDING EXPENSES	V	5,527.00	DEPOSITS	IX	16,200.00	
UNSECURED LOANS	VI	6,996,625.00	OUTSTANDING RECEIVABLE	х	16,337.00	
CAPITAL ACCOUNT	-	27,580,472.92	SUNDRY DEBTORS	ΧI	39,750,425.95	
			FIXED ASSETS	XII	667,992.32	
			CAPITAL IN PARTNERSHIP FI	XIII	19,237,867.62	
			LAND & BUILDING	XIV	8,784,842.14	
			JEWELLERY	-	59,014.25	
		69,707,272.34			69,707,272.35	
					(0.00	

محدار

SOHAM MODI			A.Y. 2010-11
PROFIT & LO	OSS ACCOUNT FOR	THE YEAR ENDING ON 31.3.2010	18.17.2010-11
		222 2 233 E)(WING ON 313:2010	
To Bank Charges	3,742,16	By Rent Receipts	
To I.T.Rep. Fee	1,655.00	Vide Annexure - I	167,459.00
To Interest Paid	3,461,935.13		107,439.00
To Depreciation	115,705.23	Alpine Estates	999,641.02
		By Net Loss transferred to Capital	999,041.02
To Legal expenses	144,735.00		2,613,197.02
To Consultancy	1,500.00		2,013,197.02
To Share of Loss from Modi Estates	48,018.52		
To Sundry balances written off	3,006.00		
	3,780,297.04		3,780,297,04
			0,700,277,04
	CAPITA	L ACCOUNT	
To Property Tax - Plot No.280	7,086.00	By Balance b/fd. (01-04-09)	33,244,596.44
To Property tax	17,715.00		33,211,330.11
To Drawings	1,692,689.37	By Income tax refund	139,330.00
To Repairs & Maintenance Plot No.280	4,614.00		137,330.00
To Plot No.338 Expenses (Reg & Others)	113,354.00		
To Tax Deducted at Source	155,644.00		
To Loan Processing Charges	55,900.00		
To Loan preclosure charges	45,964.00		
To Insurance	24,656.00		
To Bad debits written off	1,072,634.13		
To Net Loss as per P & L account	2,613,197.02		
To Balance c/d. (31-03-2010)	27,580,472.92		
	33,383,926.44		33,383,926.44
			-
			•
		\sim	

SOHAM MODI			A.Y,2010-11
	ANNIEV	TIDE I	
	ANNEX Details of R		
l. Rent received from Modi Shelters Pvt. Ltd.	5-4-187/3 & 4 3rd Filor	Soaham Mansion	· · · · · · · · · · · · · · · · · · ·
M.G. Road, Secunderabad - 500 003.	3 1 107/3 to 4, 51tt 1 1101,	Someti Walbioli,	167,459.00
			167,459.00
			201,102100
	ANNEX	URE - II	-
		Creditors	
I. Mehta & Modi Homes	942,738.00	- Catons	
2. Soham Modi Huf	3,588,709.77		
3. Modi Builders Methodist Complex	136,559.00		
4. Sourabh Modi	1,500,000.00		
	6,168,006.77		
	Annex	ure III	
	Secure	d Loans	
ICICI Bank Housing Loan	4,446,338,00		
Kotak Mahindra Bank Loan A/c. No. 14000018			
Kotak Mahindra Bank Loan A/c.No.	13,503,257.65		
HDFC Bank Car Loan	181,439.53		
	28,884,640.65		
		l	
	ANNEX	<u>URE -IV</u>	·
	Rent I	<u>Deposits</u>	
Modi Shelters	72,000.00		
	72,000.00		
	ANNEX	URE - V	
	Outstanding A	mounts Payable	
I.T.Representation Fee	5,527.00	<u> </u>	
	5,527.00		
	ANNEX	URE - VI	
		ed Loans	
1. Atit J.Shah	185,500.00		
2. Darshit J.Shah	742,000.00	****	
3. Jagdish J.Shah	291,500.00		
4. Jagdish Shah HUF	503,500.00		
5. Kalpana J.Shah	927,500.00		
6. Ajay Mehta Huf 7. Apurva Desai	570,625.00		
8. Mahendra C Desai	354,000.00		
9. Surabhi M Desai	590,000.00		
10. Vipul M Desai	2,478,000.00 354,000.00	<u> </u>	
	6,996,625.00/		
	5,550,025.00/		
		~	
	1		

L

	ANNEXURE	<u>- VII</u>		
	Cash At Ba			
1. HDFC Bank,SD Road		11K		
2. HDFC Bank,SD Road Joint Account	88.75			
3. Federal Bank	1,000.00			
4. IDBI Bank	1,000.00		-	
	7,311.98			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	ABINIESZUITAN	****		
	ANNEXURE			
1 UNG Direct P. D. C.	Investment in Pvt Lto	i Companies		
1. HMS Direct India P Ltd	170,000.00			
2. Modi Housing Pvt Ltd 9,800	98,000.00			
Shares @ 10/- 3. Modi Properties & Investments				
P.Ltd (8,910 Shares)				
r.Ltd (8,910 Shares)	201 000 00		İ	
Shares	891,000.00			
STREES.	3,600.00	····		
	1,162,600.00			
·				
	<u>ANNEXURE</u>	<u>- IX</u>		
	<u>Deposits</u>			
APSEB Deposit	16,200.00			
	16,200.00	······		
	ANNEXURI	7 V		
				·
Modi Shelters Pvt. Ltd.	Outstanding Amoun	ts Receivable		
Word Shellers PVL Ltd.	16,337.00			
	16,337.00			
	ANNEXURE	2 - XI		
	Sundry Debtors / Loan	18 & Advances		
Sundry Debotors				
Modi Properties & Investment	859,533.46	·····		
Modi Housing Pvt Ltd	21,549,083.12			
Balgopal	10,000.00			
Summit Housing Pvt. Ltd.	. 9,520,358.00			
Paramount Avenue Pvt. Ltd.	7,700.00			
Dr. Tejal Modi	3,886,542.00			
Satish Modi	675,116.00			
Viswajit Casting & Engg Works	662,000.00			
HMS Direct India P Ltd	349,477.00			
Gaurang Mody	5,615.00	•		
Loans:				
Ritesh Tiberwala Huf	1,225,001.37			
Ashok Swaminathan	1,000,000.00			
	39,750,425.95			
	ANNEXURE	- XIII		
Nova Industries	Capital in Partner	saip Firms	· · · · · · · · · · · · · · · · · · ·	
2. Jade Estates	18,327.39			
3. B & C Estates	1,553,015.00			
4. Alpine Estates	24,801,000.00			
5. Modi Estates	(3,835,081.25)			
	(3,299,393.52)	<u> </u>	<u> </u>	
	19,237,867.62			
		- V		
				1

	ANNEXUR	E - XIV		
	Land & Bu	ildings		
Premises bearing No. 5-4-187/3 &4/7/B, Soham Mansion, m.G.Road, Secunderabad	569,860.00			
Bunglow No.257 at Charpally	5,095,360.00	. `		
Residential House at Plot No. 280, Road. No. 25, Jubilee Hills,				
Hyderabad- 500 034	3,119,622.14			•
	8,784,842.14			
		0	,	
2				

SOHAI	A MODI		A.Y.2010-11
	DETAILS OF INTEREST		
1	Interest on OD		1 154 050 00
2	Ajay Mehta Huf		1,154,050.08 82,443.00
3	Ajit J Shah		21,000.00
4	Darshit J Shah		84,000.00
5	Jagdish J Shah		33,000.00
6	Jagdish J Shah Huf		57,000.00
7	Kalpana J Shah		105,000.00
8	Apurva Desai		54,000.00
9	Mahendra C Desai		90,000.00
10	Surabhi M Desai		378,000.00
11	Vipul M Desai		54,000.00
12	ICICI Bank		719,108.00
13	Federal Bank		66,759.00
14	Interest on Kotak Mahindra Bank Term Loan		1,930,778.65
15	Interest on HDFC Car Loan		25,717.70
			4,854,856.43
Less:	nterest received:		1,00 1,000.10
1	Ritesh Tibrewal Huf (Net)	36,901.37	
2	Modi Housing Pvt. Ltd.	926,784.00	
3	Summit Housing Pvt. Ltd.	357,387.00	
4	Interest on S/B Account	1,095.93	
5	Interest on Income tax refund	10,450.00	
6	Modi Properties & Investments Pvt. Ltd.	60,303.00	1,392,921.30
			3,461,935.13

J. M.

SOHAM MODI	A.Y.2010-11
Details of Bad debits written off	
Shiv Raj	100.00
Mahender	1,000.00
Hussain Peer	500.00
Murali	7,100.00
Modi Estates (Share of Bad debits debited capital account)	1,050,000.00
Bank of Baroad, Mumbai	577.13
Capital Gain Deposit	857.00
Telephone Deposit	12,500.00
	, 1,072,634.13

1,072,634.13

				,			
667,992.32	115,705.23		783,697.54	1	-	783,697.54	
607,236.60	107,159.40	15%	714,396.00		1	714,396.00	7. Maruthi SX4
29,792.08	5,257.43	15%	35,049.50	1	-	35,049.50	6 .Air Conditioner
7,837.20	870.80	10%	8,708.00	ı	ı	. 8,708.00	5. Furniture & Fixture
32.40	48.60	60%	81.00	1	ı	81.00	4. Computer
3,233.40	570.60	15%	3,804.00	•	1	3,804.00	3. Kinetic Honda
3,675.04			3,675.04	-	-	3,675.04	2. Television
16,185.60	1,798.40	10%	17,984.00	1		17,984.00	1. Office Equipment
				<u>year</u>	Year		
				during the	During the		
W.D.V	Depre-ciation	%	Total	Deletions	Additions	Opening Balance	Name of the Asset
	- AVER-BOOM - TOTAL -	:					
			ssets	Fixed Assets			
			E-XII	ANNEXURE - XII			in additional to
A.Y.2010-2011							SOHAM MODI

mae.

4,135,748
19,106,245
19,237,868
19,172,056
72,733,377
69,707,272
74.000.00-
71,220,325
1,113,317
95,860
1,209,177

Shri. SOHAM MODI S/o. Shri. Satish Modi

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

M.G.Road, Secunderabad -3 Assessment Year 2010-2011

Status Date of Birth : Individual/Resident

: 18th October 1969

PAN

: ABMPM 6725 H/Ward 10 (4)/Hyd

COMPUTATION OF INCOME I. Income from House Property:	Year Ending : 31.03.2008	- · · · · · · · · · · · · · · · · ·		
i) Rent received from Office premises bearing No. 5-4-187/3 & 477/B, Third Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. 167,459,00 Less: Property Tax Paid 17,715.00 149,744 Less: 30% for Repairs & Maintenance 44,923 ii) Self occupied House Property at Plot No.280, Road No. 25, Jubilee Hills, Hyderabad GLV Less: Interest paid on Housing Loans (Rs.7,19,108) claimed to the extent maximum limit) 150,000 (45,1) Income from House Property Z. Income from Business: Share of Profit / Loss from Modi Estates 48019 Share of Profit / Loss from Modi Estates 999641 Share of Profit / Loss from Alpine Estates 999641 Share of Profit / Loss from B & C Estates 999641 Share of profit / Loss from B & C Estates 951623 Less: Exemt U/s.10(2A) 951623 Income from Business Interest received 1,392,921 Less: Expenses Interest paid 4,135,748,43 Bank charges 3,742.00 I.T. Representation Fees 1,500.00 Consultancy 1,500.00 Depreciation 115,705.00	<u>COMPUTA</u>	TION OF INCOME		4
5-4-187/3 & 4/7/B, Third Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. 167,459.00 Less: Property Tax Paid 17,715.00 149,744 Less: 30% for Repairs & Maintenance 144,923 ii) Self occupied House Property at Plot No.280, Road No. 25, Jubilee Hills, Hyderabad GLV Less: Interest paid on Housing Loans (Rs.7,19,108) claimed to the extent maximum limit) 150,000 (45,1) Income from House Property 2. Income from Business: Share of Profit / Loss from Nove Industries Share of Profit / Loss from Modi Estates 48019 Share of Profit / Loss from Alpine Estates 999641 Share of Profit / Loss from B & C Estates 999641 Share of profit / Loss from B & C Estates 9951623 Less: Exemt U/s.10(2A) 1100me from Business Interest received 1,392,921 Less: Expenses Interest paid 4,135,748.43 Bank charges 3,742.00 I.T. Representation Fees 1,655.00 Consultancy 1,500.00 Depreciation 115,705.00				
M.G. Road, Secunderabad - 500 003. 167,459.00 Less: Property Tax Paid 17,715.00 149,744 Less: 30% for Repairs & Maintenance 149,744 Less: 30% for Repairs & Maintenance 104,823 ii) Self occupied House Property at Plot No.280, Road No. 25, Jubilee Hills, Hyderabad GLV Less: Interest paid on Housing Loans (Rs.7,19,108) claimed to the extent maximum limit) 150,000 (45,1000) Income from House Property 150,000 (45,1000) Share of Profit / Loss from Nove Industries 0 150,000 Share of Profit / Loss from Modi Estates 148019 Share of Profit / Loss from Alpine Estates 100 Share of Profit / Loss from Alpine Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from B & C Estates 100 Share of Profit / Loss from Alpine Estates 100 Share of Profit / Loss from B & C Estates 100 Sha				
Less: Property Tax Paid 17,715.00 149,744 Less: 30% for Repairs & Maintenance 149,744 Less: 30% for Repairs & Maintenance 149,744 Less: 30% for Repairs & Maintenance 104,821 ii) Self occupied House Property at Plot No.280, Road No. 25, Jubilee Hills, Hyderabad GLV Less: Interest paid on Housing Loans (Rs.7,19,108) claimed to the extent maximum limit) 150,000 (45,1) Income from House Property 150,000 (45,1) Share of Profit / Loss from Nove Industries 0 10,000 (45,1) Share of Profit / Loss from Modi Estates 148019 (15,000) Share of Profit / Loss from Alpine Estates 10,000 (15,000) Share of Profit / Loss from B & C Estates 10,000 (15,000) Income from Business Interest received 1,392,921 Less: Expenses 1,392,921 Less: Expenses 1,655,00 (20,000) Lit. Representation Fees 1,655,00 (20,000) Consultancy 1,500,000 Depreciation 115,705,00	5-4-187/3 & 4/7/B, Third Floor, Soham Mansion,			
Less: 30% for Repairs & Maintenance	M.G. Road, Secunderabad - 500 003.	167,459.00	•	
Less: 30% for Repairs & Maintenance 44,923 104,821 ii) Self occupied House Property at Plot No.280, Road No. 25, Jubilee Hills, Hyderabad GLV Less: Interest paid on Housing Loans (Rs.7,19,108) claimed to the extent maximum limit) Income from House Property Income from Business: Share of Profit / Loss from Nove Industries Share of Profit / Loss from Modi Estates Share of Profit / Loss from Modi Estates Share of Profit / Loss from Alpine Estates Share of profit / Loss from B & C Estates Income from Business Income from Business Interest received Less: Exemt U/s.10(2A) Income from Business Interest received Less: Expenses Interest paid Bank charges Interest paid Less: Expenses Consultancy Depreciation In 104,821 I 104,821 I 104,821 I 104,821 I 104,821 I 15,00.00 I 15,00.00 I 15,00.00 Depreciation	Less: Property Tax Paid	17,715.00	149,744	
ii) Self occupied House Property at Plot No.280, Road No. 25, Jubilee Hills, Hyderabad GLV Less: Interest paid on Housing Loans (Rs.7,19,108)		-	149,744	
ii) Self occupied House Property at Plot No.280, Road No. 25, Jubilee Hills, Hyderabad GLV Less: Interest paid on Housing Loans (Rs.7,19,108)	Less: 30% for Repairs & Maintenance		44,923	
No.280, Road No. 25, Jubilee Hills, Hyderabad GLV Less: Interest paid on Housing Loans (Rs.7,19,108) claimed to the extent maximum limit) Income from House Property Income from Business: Share of Profit / Loss from Nove Industries Share of Profit / Loss from Modi Estates Share of Profit / Loss from Jade Estates Share of Profit / Loss from Alpine Estates Share of Profit / Loss from Alpine Estates Share of Profit / Loss from B & C Estates Income from Business Income from Business Interest received Less: Exemt U/s.10(2A) Income from Business Interest received Less: Expenses Interest paid Bank charges Interest paid Share of Profit / Loss from B & C Estates Interest paid Bank charges Interest paid Income from Business Interest paid Income from Business Interest paid Intere			104,821	
CGLV Less: Interest paid on Housing Loans (Rs.7,19,108) Claimed to the extent maximum limit) 150,000 (45,1000) (45	- · · · · · · · · · · · · · · · · · · ·			
Less: Interest paid on Housing Loans (Rs.7,19,108) Income from House Property 150,000 (45,1) Income from Business: Share of Profit / Loss from Nove Industries 0 48019 Share of Profit / Loss from Modi Estates 0 48019 Share of Profit / Loss from Jade Estates 999641 999641 Share of Profit / Loss from Alpine Estates 999641 951623 Less: Exemt U/s.10(2A) 951623 951623 Less: Exemt U/s.10(2A) Income from Business 1,392,921 Less: Expenses 1,392,921 1,392,921 Less: Expenses 1,4135,748.43 8 Interest paid 4,135,748.43 8 Bank charges 3,742.00 1.7 I.T. Representation Fees 1,655.00 1,500.00 Consultancy 1,500.00 1,500.00 Depreciation 115,705.00 115,705.00				
Income from House Property 150,000 (45,1000)	,		~	
Income from House Property (45,1000)		*	150,000	(45.170)
2. Income from Business: Share of Profit / Loss from Nove Industries 0 Share of Profit / Loss from Modi Estates -48019 Share of Profit / Loss from Jade Estates 0 Share of Profit / Loss from Alpine Estates 999641 Share of profit / Loss from B & C Estates 0 951623 Less: Exemt U/s.10(2A) 951623 Income from Business 3. INCOME FROM OTHER SOURCES: Interest received 1,392,921 Less: Expenses 1,392,921 Less: Expenses 3,742.00 I.T. Representation Fees 1,655.00 Consultancy 1,500.00 Depreciation 115,705.00	•	from House Property	130,000	
Share of Profit / Loss from Nove Industries 0		Tom House I Toperty	_	(43,179)
Share of Profit / Loss from Modi Estates			0	
Share of Profit / Loss from Jade Estates 999641			ŭ	
Share of Profit / Loss from Alpine Estates 999641 Share of profit / Loss from B & C Estates 0 Less: Exemt U/s.10(2A) 951623				
Share of profit / Loss from B & C Estates 1951623 951623 951623			•	
Less: Exemt U/s.10(2A) Income from Business 3. INCOME FROM OTHER SOURCES: Interest received Less: Expenses Interest paid Bank charges Interest paid I.T. Representation Fees Consultancy Depreciation 951623 951623 1,392,921 1,392,921 1,392,921 1,500.00 1,500.00 115,705.00			999041	
Less: Exemt U/s.10(2A) 951623		 -	051623	4.5
Income from Business 3. INCOME FROM OTHER SOURCES: Interest received Less: Expenses Interest paid Bank charges I.T. Representation Fees Consultancy Depreciation Income from Business 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921 1,392,921	Less: Exemt U/s.10(2A)			
Interest received 1,392,921 Less: Expenses 4,135,748.43 Interest paid 4,135,748.43 Bank charges 3,742.00 I.T. Representation Fees 1,655.00 Consultancy 1,500.00 Depreciation 115,705.00	Income	from Business		
Less: Expenses Interest paid Bank charges I.T. Representation Fees Consultancy Depreciation 1,392,921 4,135,748.43 4,135,748.43 1,655.00 1,500.00 115,705.00	3. INCOME FROM OTHER SOURCES:		<u> </u>	-
Less: Expenses 4,135,748.43 Interest paid 4,135,748.43 Bank charges 3,742.00 I.T. Representation Fees 1,655.00 Consultancy 1,500.00 Depreciation 115,705.00	Interest received		1.392.921	
Bank charges 3,742.00 I.T. Representation Fees 1,655.00 Consultancy 1,500.00 Depreciation 115,705.00	Less: Expenses		-,0 > -,> - 1	
Bank charges 3,742.00 I.T. Representation Fees 1,655.00 Consultancy 1,500.00 Depreciation 115,705.00	Interest paid	4,135,748.43		
I.T. Representation Fees 1,655.00 Consultancy 1,500.00 Depreciation 115,705.00	Bank charges			
Depreciation 115,705.00	I.T. Representation Fees	•		•
Depreciation115,705.00	•	-		
	Depreciation	-		
4,258,350.43		4,258,350.43		
Less: Disallowance U/s.14A 1,209,177.33 3,049,173	Less: Disallowance U/s.14A		3,049,173	
T 0 0.1	Income f	rom Other Sources		(1,656,252)

ABSTRACT

(45,179)

(1,656,252)

Income from House Property Income from Business		
3. Income from Other Sources		
	Total Income	
Tax there on comes to	NIL	
Taxes paid		
TDS - Modi Shelters Pvt. Ltd.	21,031	
TDS - MPIPL	6,030	
TDS - MHPL	92,678	
TDS - SHPL	35,739	
Balance Refundable	155,478	

Note: 1. Unabsorbed business loss for Asst. Year 2002-03 is to be carried forward as under:

		Return Filed on	Inward No.
Loss A.Y.2008-09	850,858.00	30-09-08	44439450300908
Loss A.Y.2009-10	3,470,013.90	26-09-09	92015360260909
Loss A.Y.2010-11	45,179.20	•	
Unabsorbed Loss to be carried forward	4,366,051.10		

2.Unabsorbed Long Term Capital Loss is to be carried forward as under:
A.Y.2009-10 ______553720

			S/o. Shri. Satish Modi	····				
<u> </u>	5-4-187/3 &4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad -3							
Assessment Year 2010- 2011								
	<u>B.</u>	LANCE SHEET	<u> </u>					
<u>LIABILITIES</u>	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT			
SUNDRY CREDITORS	II	6,168,006.77	CASH ON HAND	-	4,681.09			
SECURED LOANS	III	28,884,640.65	CASH AT BANK	VII	7,311.98			
RENT DEPOSITS	IV	72,000.00	INVESTMENT IN PVT. LTD. C	VIII .	1,162,600.00			
OUTSTANDING EXPENSES	V	5,527.00	DEPOSITS	IX	16,200.00			
UNSECURED LOANS	VI	6,996,625.00	OUTSTANDING RECEIVABLE	Х	16,337.00			
CAPITAL ACCOUNT	-	27,580,472.92	SUNDRY DEBTORS	ХI	39,750,425.95			
			FIXED ASSETS	XII	667,992.32			
			CAPITAL IN PARTNERSHIP FI	XIII	19,237,867.62			
			LAND & BUILDING	XIV	8,784,842.14			
			JEWELLERY		59,014.25			
		69,707,272.34			69,707,272.35			
					(0.00			

Ind.

SOHAM MODI			A.Y. 2010-11
PROFIT & LO	OSS ACCOUNT FOR	THE YEAR ENDING ON 31.3.2010	
<u> </u>			
To Bank Charges	3,742.16	By Rent Receipts	
To I.T.Rep. Fee	1,655.00	Vide Annexure - I	167,459.00
To Interest Paid	3,461,935.13		107,135.00
To Depreciation	115,705.23	Alpine Estates	999,641.02
		By Net Loss transferred to Capital	333,011.02
To Legal expenses	144,735.00		2,613,197.02
To Consultancy	1,500.00		2,015,157.02
To Share of Loss from Modi Estates	48,018.52	·	
To Sundry balances written off	3,006.00		· · · · · · · · · · · · · · · · · · ·
	2 790 207 04		
	3,780,297.04		3,780,297.04
	CAPITA	AL ACCOUNT	
To Property Tax - Plot No.280	7,086.00	By Balance b/fd. (01-04-09)	33,244,596.44
To Property tax	17,715.00		
To Drawings	1,692,689.37	By Income tax refund	139,330.00
To Repairs & Maintenance Plot No.280	4,614.00		157,550.00
To Plot No.338 Expenses (Reg & Others)	113,354.00		
To Tax Deducted at Source	155,644.00		
To Loan Processing Charges	55,900.00		
To Loan preclosure charges	45,964.00		
To Insurance	24,656.00		
To Bad debits written off	1,072,634.13		
To Net Loss as per P & L account	2,613,197.02		
To Balance c/d. (31-03-2010)	27,580,472.92		
	33,383,926.44		33,383,926.44
			33,303,920.44

Ohne.

SOHAM MODI			A.Y.2010-11
	ANNEXI	TRE-I	
	Details of Re		· · · · · · · · · · · · · · · · · · ·
. Rent received from Modi Shelters Pvt. Ltd.	5-4-187/3 & 4. 3rd Filor	Soaham Mansion	
M.G. Road, Secunderabad - 500 003.		oodiida Maasion,	167,459.00
			167,459.00
	ANNEXU	IRE - II	
	Sundry C		
. Mehta & Modi Homes	942,738.00	reditors	
2. Soham Modi Huf	3,588,709.77		
3. Modi Builders Methodist Complex	136,559.00		
4. Sourabh Modi	1,500,000.00		
	6,168,006.77		
	Annexi	ure III	
	···· ··· ··· ··· ··· ··· ··· ··· ··· ·		
CICI Bank Housing Loan	\$ecured 4,446,338.00	TOBUS	· · · · · · · · · · · · · · · · · · ·
Kotak Mahindra Bank Loan A/c.No.140000183	3 10,753,605.47		
Kotak Mahindra Bank Loan A/c.No.	13,503,257.65		
HDFC Bank Car Loan	181,439.53		
	28,884,640.65		
	ANNEXI	IDF IV	
Modi Shelters	72,000.00	eposits.	
Widdi Shekers	72,000.00		
	72,000.00		
	ANNEX		
Y OF D	Outstanding An	nounts Payable	
I.T.Representation Fee	5,527.00		
	5,527.00		
	ANNEXI	JRE - VI	
	Unsecure	ed Loans	
1. Atit J.Shah	185,500.00		
2. Darshit J.Shah	742,000.00		
3. Jagdish J.Shah	291,500.00		
4. Jagdish Shah HUF	503,500.00		
5. Kalpana J.Shah	927,500.00		
6. Ajay Mehta Huf 7. Apurva Desai	570,625.00	•	
8. Mahendra C Desai	354,000.00		
9. Surabhi M Desai	590,000.00		
10. Vipul M Desai	2,478,000.00		
10. Tipul III Dodai	354,000.00 6,996,625.00		
	0,270,023.00		
		0 .	
		No.	

	ANNEXU	RE - VII	·
	Cash A	t Bank	
1. HDFC Bank,SD Road	5,223.23		
2. HDFC Bank,SD Road Joint Account	88.75		
3. Federal Bank	1,000.00		
4. IDBI Bank	1,000.00		
	7,311.98		
	ANNEXU	DE VIII	
1. HMS Direct India P Ltd	Investment in Pv	Ltd Companies	······
2. Modi Housing Pvt Ltd 9,800	170,000.00		
Shares @ 10/-	98,000.00	ļ	
3. Modi Properties & Investments			
P.Ltd (8,910 Shares)		ĺ	
1.Did (0,710 Diales)	891,000.00		
Shares	3,600.00		
	1,162,600.00		
	1,102,000.00		
		<u> </u>	
	ANNEXI	JRE - IX	
	<u>Dep</u>	<u>osits</u>	,
APSEB Deposit	16,200.00		
	16,200.00		
	ANNEX	URF - X	
Modi Shelters Pyt. Ltd.	Outstanding Am 16,337.00	DUNTS Receivable	
	16,337.00		
	ANNEXI	JRE - XI	•
	Sundry Debtors / 1	oans & Advances	
Sundry Debotors			
Modi Properties & Investment	859,533.46		
Modi Properties & Investment Modi Housing Pvt Ltd	859,533.46 21,549,083.12		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal	859,533.46 21,549,083.12 10,000.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd.	859,533.46 21,549,083.12 10,000.00 9,520,358.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd.	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00	,	
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans:	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans:	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00 39,750,425.95	RE - XIII	
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00 39,750,425.95		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00 39,750,425.95 ANNEXU Capital in Part		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf Ashok Swaminathan	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00 39,750,425.95 ANNEXU Capital in Part 18,327.39		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf Ashok Swaminathan 1. Nova Industries	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00 39,750,425.95 ANNEXU Capital in Part 18,327.39 1,553,015.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf Ashok Swaminathan 1. Nova Industries 2. Jade Estates 3. B & C Estates	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00 39,750,425.95 ANNEXU Capital in Part 18,327.39 1,553,015.00 24,801,000.00		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf Ashok Swaminathan 1. Nova Industries 2. Jade Estates	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00 39,750,425.95 ANNEXU Capital in Part 18,327.39 1,553,015.00 24,801,000.00 (3,835,081.25)		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf Ashok Swaminathan 1. Nova Industries 2. Jade Estates 3. B & C Estates 4. Alpine Estates	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00 39,750,425.95 ANNEXU Capital in Par 18,327.39 1,553,015.00 24,801,000.00 (3,835,081.25) (3,299,393.52)		
Modi Properties & Investment Modi Housing Pvt Ltd Balgopal Summit Housing Pvt. Ltd. Paramount Avenue Pvt. Ltd. Dr. Tejal Modi Satish Modi Viswajit Casting & Engg Works HMS Direct India P Ltd Gaurang Mody Loans: Ritesh Tiberwala Huf Ashok Swaminathan 1. Nova Industries 2. Jade Estates 3. B & C Estates 4. Alpine Estates	859,533.46 21,549,083.12 10,000.00 9,520,358.00 7,700.00 3,886,542.00 675,116.00 662,000.00 349,477.00 5,615.00 1,225,001.37 1,000,000.00 39,750,425.95 ANNEXU Capital in Part 18,327.39 1,553,015.00 24,801,000.00 (3,835,081.25)		

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<u>ANNEXURE - XIV</u>							
	Land & Building	es					
Premises bearing No. 5-4-187/3							
&4/7/B, Soham Mansion, m.G.Road,							
Secunderabad	569,860.00						
Bunglow No.257 at Charpally	5,095,360.00	·					
Residential House at Plot No. 280,		·					
Road. No. 25, Jubilee Hills,							
Hyderabad- 500 034	3,119,622.14						
	8,784,842.14	· · · · · · · · · · · · · · · · · · ·					
	0,704,842.14						

And.

SOHA	M MODI		A.Y.2010-11
	DETAILS OF INTEREST		
	DETAILS OF ATTENCES		
1	Interest on OD		1,154,050.08
2	Ajay Mehta Huf		82,443.00
3	Ajit J Shah		21,000.00
4	Darshit J Shah		84,000.00
5	Jagdish J Shah		33,000.00
6	Jagdish J Shah Huf		57,000.00
7	Kalpana J Shah		105,000.00
88	Apurva Desai		54,000.00
9	Mahendra C Desai		90,000.00
10	Surabhi M Desai		378,000.00
11	Vipul M Desai		54,000.00
12	ICICI Bank		719,108.00
13	Federal Bank		66,759.00
14	Interest on Kotak Mahindra Bank Term Loan		1,930,778.65
15	Interest on HDFC Car Loan		25,717.70
			4,854,856.43
Less:	Interest received:		, , , , , , , , , , , , , , , , , , , ,
1	Ritesh Tibrewal Huf (Net)	36,901.37	
2	Modi Housing Pvt. Ltd.	926,784.00	
3	Summit Housing Pvt. Ltd.	357,387.00	
4	Interest on S/B Account	1,095.93	
5	Interest on Income tax refund	10,450.00	
6	Modi Properties & Investments Pvt. Ltd.	60,303.00	1,392,921.30
			3,461,935.13

And.

SOHAM MODI	A.Y.2010-11
Detelle of Deal debits 100 M	
Details of Bad debits written off	
Shiv Raj	100.00
Mahender	1,000.00
Hussain Peer	500.00
Murali	7,100.00
Modi Estates (Share of Bad debits debited capital account)	1,050,000.00
Bank of Baroad, Mumbai	577.13
Capital Gain Deposit	857.00
Telephone Deposit	12,500.00
	1,072,634.13

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667,992.32	115,705.23		783,697.54	1		783,697.54	
607,236.60	107,159.40	15%	714,396.00		1	714,396.00	7. Maruthi SX4
29,792.08	5,257.43	15%	35,049.50 15%	1	1	35,049.50	6 .Air Conditioner
7,837.20	870.80	10%	8,708.00	1		8,708.00	Furniture & Fixture
32.40	48.60	60%	81.00	,	1	81.00	4. Computer
3,233.40	570.60	15%	3,804.00	1	ı	3,804.00	Kinetic Honda
3,675.04	I		3,675.04	1	ı	3,675.04	2. Television
16,185.60	1,798.40	10%	17,984.00			17,984.00	1. Office Equipment
				<u>year</u>	Year		
				during the	During the		
W.D.V	Depre-ciation	%	Total	Deletions	Additions	Opening Balance	Name of the Asset
			sets	Fixed Assets			
			E - XII	ANNEXURE - XII			
A.Y.2010-2011							SOHAM MODI

M.

Soham Modi	
AY 2010-11	
Computation of disallowance u/s.14A	
Expenditure directly related to Exempt Income	
Apportionment of Expenditure not directly related	
exempt income	
Interest not directly related to Exempt Income [A]	4,135,748
Value of investments as on first day of previous year	
i) Investment in Partnership Firm	19,106,245
Value of investments as on Last day of previous year	
i) Investment in Partnership Firm	19,237,868
Average Value of Investment [B]	
(19106245 + 119237868) / 2	19,172,056
Total Assets as on 01-04-2009	72,733,377
Total Assets as on 31-03-2010	69,707,272
Average Total Assets [C]	71,220,325
(69713813 + 72733377) / 2	
Expenditure not directly related to exempt income (A XB)	1,113,317
3) 1/2% of average value of Investment	95,860
Total Expenditure to be disallowed	
	1,209,177

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