

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4,
 ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

Assessment Year
2011-12

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	MODI BUILDERS METHODIST COMPLEX		AABFM2938C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	5-4-187/3 AND 4 3RD FLOOR	SOHAM MANSION			
	Road/Street/Post Office	Area/Locality		Status (fill the code)	
	M.G ROAD	RANIGUNJ			
	Town/City/District	State	Pin		
	SECUNDERABAD	ANDHRA PRADESH	500003	FIRM	
	Designation of AO(Ward/Circle)	WARD 10(4)/HYD		Original or Revised	
				Original	
E-filing Acknowledgement Number	245643501260711	Date(DD/MM/YYYY)	26-07-2011		
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	
	3a	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	734791
			c TCS	7c	0
d Self Assessment Tax			7e	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	734791	
8	Tax Payable (6-7d)	8	0		
9	Refund (7e-6)	9	734791		

This return has been digitally signed by SOHAM MODI
 in the capacity of PARTNER having PAN ABMPM6725H from
 IP Address 121.246.7.245 on 26-07-2011 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



AABFM2938C052456435012607113630FEDD44DF182D076179B1CCF49
 DB1459898DF

Modi Builders Methodist Complex
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road,
Secunderabad - 500 003
ASSESSMENT YEAR 2011-2012

Status : PFAS/Resident
 PAN : AABFM 2938 C / Ward 10 (4) / Hyd
 Year Ending : 31.03.2011
 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	636,716	
	636,716	
Less: Allowances / Items considered separately:		
FDR Interest	106,587	
	106,587	530,129

II. INCOME FROM OTHER SOURCES:

Interest on FDR	106,587	
	106,587	636,716

Less: Unabsorbed depreciation set off:

A.Y. Depreciation Loss
 A.Y.1995-96 636,716

Total Income	636,716	
	Nil	
	Nil	

Tax (Tax there on

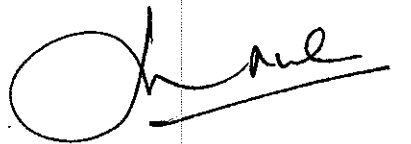
Less: Taxes Paid:

TDS - SBH	721,332	
TDS - IDBI	10,659	
TDS - India Telecom	2,800	
TDS - LCC	734,791	
Balance Refundable	734,791	734,791

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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	52,974
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>9,060,277</u>

A handwritten signature in black ink, appearing to read "O. Paul", is written over the bottom right portion of the table. The signature is written in a cursive style with a large initial "O" and a horizontal line extending to the right.

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

ASSESSMENT YEAR :: 2011-2012

BALANCE SHEET AS AT 31-03-2011.

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A	41359038.96	CASH ON HAND	-	16,029.07
RESERVES	B	166833.00	CASH AT BANK	D	2676942.56
OUTSTANDING EXP	C	329,499.00	DEPOSITS & ADVANCES	E	1,736,142.00
			FIXED ASSETS	F	2,423,836.00
			SUNDRY DEBTORS	G	5451399.60
			INVESTMENTS	H	1400000.00
			PARTNERS CAPITAL	I	28151021.73
		<u>41,855,370.96</u>			<u>41,855,370.96</u>
					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 :: 2011-2012

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2011.

To Advertisement Exp	4400.00	By Rent Receipts	
To Bank Charges	595.00	SCHEDULE - J	4,322,504.00
To Bonus	2520.00	By Interest on FDR:	
To Consultants Charges	2450.00	IDBI Bank	106,587.00
To Depreciation	269315.00	By Prior Period Items	339.50
To Electricity Bill	1003.00		
To It Representative Fee	12685.00		
To Lease Deed Registration Exp	167829.00		
To Legal Expense	14410.00		
To Methodist Church Rent	2488320.00		
To Misc Expenses	18500.00		
To Office Expenses	1200.00		
To Petrol	689.00		
To Postage & Courier	100.00		
To Printing & Stationary	93.00		
To Property Tax Paid	240320.00		
To Repairs & Renovation	47560.00		
To Rep & Maint - Vehicle	525.00		
To Salaries Paid	71039.00		
To Service Tax	344675.00		
To Staff Welfare	35.00		
To Telephone Bill	662.00		
To Transportation	3790.00		
To Net Profit apportioned between the partners:			
M & M Associates	159178.88		
Shiv Shakti Cons P I	477536.63	636,715.50	
	4,429,430.50		4,429,430.50

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 :: 2011-2012

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2010)	19,917,321.60	By Share of Profit during the year (75%)	477536.63
		By Balance c/fd. (31-03-2011)	19,439,784.98
	<u>19,917,321.60</u>		<u>19,917,321.60</u>

M/s. M & M Associates

To Balance b/fd. (01-04-2010)	8,733,856.63	By Share of Profit during the year (25%)	159178.88
To Amount withdrawn	136,559.00	By Balance c/fd. (31-03-2011)	8,711,236.76
	<u>8,870,415.63</u>		<u>8,870,415.63</u>

For MODI BUILDERS METHODIST COMPLEX



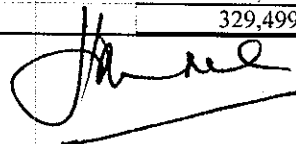
PARTNER.

MODI BUILDERS METHODIST COMPLEX	A.Y.2011-2012
SCHEDULE - A	
SUNDRY CREDITORS	
21 St Century	261000.00
Abichandhani.P	350000.00
Abichandhani.S.P	492500.00
Ahmed Virani	700000.00
Aisha Begum	77000.00
Amin Ali Bhimani	400000.00
Amir Ali	82000.00
Amrut Industries Ltd	879648.00
Anil Kumar.M	190500.00
Anil Kumar Verma	350000.00
Anwer Ali Virani	700000.00
Appa Rao.A	250250.00
Archies Gallery	550000.00
Ashfaq-Ur-Rehman	125000.00
Ashok Kumar	100000.00
Athiava Mutahir	600000.00
Atul R.Shah	225000.00
Babu Rao.M	265000.00
Bachardas Devji	164000.00
Badrinath Sarangapani	165000.00
Bandaru Narayana	34000.00
BIIT	110000.00
Bilqis Fathima	27220.00
Development Credit Bank Ltd	122289.80
Dinesh Kumar Sarda	10000.00
Escee Agencies	25000.00
Espee Traders	5000.00
Generator Maintenance Deposit	84500.00
Gokuldas Exports	930000.00
Hansa Boots	290500.00
Hansa Boots - 3rd Floor	588000.00
Hina Imran & Ayesha Osman - 1st Floor	2850000.00
Hina Imran & Ayesha Osman - G Floor	2100000.00
Hussain Moinuddin.Md	90000.00
India Telecom Infra Ltd.	93333.00
Ishak Zee	131250.00
Ishaq Ahmed.H.M	4000.00
Kalpataru Real Estates	550000.00
Kamal Watch	50000.00
Kamani Shyam	475000.00
Kannamba.A.V.	90000.00
Kantabai	526000.00
Karan Sehagal	1235000.00
Karanvir Sehagal	2303000.00
Kausalya Devi	526000.00
Khaleel Ahmed	575000.00
L.C.C. Infotech	110000.00
M.A.Baqui	650000.00
Manjilal Chajjar	114135.00
Meharunissa Begum	180000.00
Methodist Complex Tenant Association	97755.16
MMR World Travel (Basement)	105000.00
Modi Enterprises (SBH)	17252.00
Mohandas Mansinghani	162500.00
Mrs.Saira Amin	730000.00

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Mujahid Ali	68501.00
Mukesh Abichandani	180000.00
Nazar Ali	98000.00
Nazim Virani	700000.00
Nizar Ali Meghjani	75000.00
Planet-M	63676.00
Prakash Gulecha & Family	5000.00
Prakash Mehra Family Trust	25000.00
Raja Lakhani	664622.00
Rajendra Kumar	1047500.00
Rajendra Pal	22500.00
Rajesh.C	41000.00
Rashmi Sehgal	3405000.00
Ravi Kumar	240000.00
Sanjay Jain	35000.00
Sanjay Kadakia	399013.00
Sanjay Roy	225000.00
Sarda Devi	150000.00
Saroja Devi	150000.00
Satishchandra Modi HUF	600000.00
Shabuddin Jusab Chamadia	195000.00
Shainaz Lakhani	664622.00
Shanu D Rajwani	72000.00
Shiv Shakti Constructions	1701134.00
Shree Road Ways	495000.00
Sigma Colour Labs	85000.00
Siraj Panjwani	200000.00
Smt.Divya A.Shah	225000.00
Smt.Jyostna R.Shah	450000.00
Sohal Ahmed	475000.00
State Bank of Hyderabad	1451754.00
Sumangal & Aihant	1937660.00
Suresh Berhardas	90000.00
Syed Abbas Hussain	50000.00
Talsons	114200.00
Tarachand Jain	140000.00
Thakkar.K.P.	246000.00
Unicop Industries Ltd	200000.00
Waheluddin	60000.00
Zarina	664622.00
Zavi Manpower Consultancy	27000.00
Zubeda Virani	700000.00
Venkatesh A Salary account	1,602.00
	41,359,038.96
<u>SCHEDULE - B</u>	
<u>RESERVES:</u>	
Electrical Equipment Fund	166,833.00
	166,833.00
<u>SCHEDULE - C</u>	
<u>OUTSTANDING EXPENSES:</u>	
Salaries Payable	5,411.00
I.T.Representation Fees Payable	1,655.00
Bonus Payable	2,520.00
Methodist Complex Church Rent Payable	207,360.00
Service tax payable	112,553.00
	329,499.00

waited off



SCHEDULE - D		
CASH AT BANK:		
Development Credit Bank Ltd.		7,389.64
IDBI Bank		284,557.92
State Bank of Hyderabad - Gunfoundry		11,818.00
FDR IDBI Bank		2,373,177.00
		2,676,942.56
SCHEDULE - E		
DEPOSITS LAONS & ADVANCES:		
DEPOSITS:		
A P S E B Deposits.		187,092.00
LOANS:		
Santosh Kumar		26,039.00
ADVACNES:		
TDS Receivable 09-10	777213	
TDS Receivable 10-11	734791	1,512,004.00
OTHER ADVANCES:		
Anand Jyoti Babu petty cash	5,000.00	
Sudarshan petty cash	6,007.00	11,007.00
		1,736,142.00
SCHEDULE - G		
SUNDRY DEBTORS:		
Madan Bajaj		680,000.00
Suresh Bajaj		681,196.00
Shiv Shakti Enterprises		3,895,203.60
Viswajit Casting & Engg. Works		195,000.00
		5,451,399.60
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		8,711,236.76
Shiv Shakti Constructions		19,439,784.98
		28,151,021.73
SCHEDULE - J		
RENT RECEIPTS:		
21st Century - Rent (301)		2216.00
Abdul Ghani - Rent (Basement)		45000.00
Adhunik Sarees - Rent (6-UGF)		2016.00
A.K.Watch Co (Babu Rao)-Rent (31-UGF)		1114.00
A.K.Watch Co. - Rent (33-UGF)		1114.00
Archies Gallery - Rent (17,19,35-UGF)		5798.00
Bhoom Town - Rent (11A,25,25A-UGF)		1440.00
Comprint - Rent (5-UGF)		1440.00
DCB - Viranies - Rent (31,31/1,2,3)		19953.00

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Excel Communication - Rent (18A-LGF)	774.00
Girl Friend - Rent (11,28-UGF)	3804.00
Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	12960.00
Hall Mark (Arthi Devi - Rent (8-LGF)	52860.00
Hall Mark - Rent (7,10,12,13,14,15,16-UGF)	17896.00
Imran Andhra Hosery - Rent (101)	4200.00
Imran Andhra Hosery - Rent (34/1/ABC)	3096.00
India Telecom Infra Ltd.- Rent	165200.00
Kanya - Rent (11A-UGF)	570.00
Khaleel Watch Co. - Rent (18,30 to 33)	28632.00
L.C.C. - Rent (309 & 310)	381127.00
Little Smile - Rent (6-LGF)	80410.00
MMR World - Rent (Basement)	26250.00
Murtuza Timbarwala Rent (Basement)	112500.00
Music Gallary - Rent (4-UGF)	1557.00
Nitiraj Engineering - Rent (303)	2040.00
Rajesh Parking - Rent	82500.00
Reliance Communication - Rent	12000.00
S.B.H. - Rent	3194250.00
Sumangal - Rent (1-UGF)	8952.00
Syed Riyazuddin Rent - 7 LGF	39500.00
Top Liner Beauty Parlor - Rent (27-UGF)	3456.00
U-Foam - Rent (5-LGF)	1903.00
Wear House - Rent (1,2,2a,3,4,4a-LGF)	5976.00
	4,322,504.00

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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, 2011

Asset	WDV as at 01-04-2010	Additions during the year	Depreciation	WDV as at 31-03-2011
Block A -10%				
Building Construction (Civil work)	2,693,151.00	-	269,315.00	2,423,836.00
	2,693,151.00	0.00	269,315.00	2,423,836.00

