


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 ESTATES			AABFM1459R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4, 2ND FLOOR	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status (fill the code)	FIRM	
		M G ROAD				
	Town/City/District	State	Pin			
	SECUNDERABAD	ANDHRA PRADESH	500003			
	Designation of AO(Ward/Circle)	ITO WARD 10(4)/HYD			Original or Revised	Original
	E-filing Acknowledgement Number	221100951100611		Date(DD/MM/YYYY)	10-06-2011	
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	0
			c	TCS	7c	0
d			Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7d)			8	0	
9	Refund (7e-6)			9	0	

<p>This return has been digitally signed by SOHAM MODI having PAN ABMPM6725H from PARTNER in the capacity of PARTNER from SECUNDERABAD on 10-06-2011 at SECUNDERABAD</p> <p>IP Address 121.246.7.98 on 10-06-2011 at SECUNDERABAD</p> <p>Dsc SI no 79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i</p> <p>& issuer Infotech Consumer Services Ltd., C=IN</p>	 <p style="font-size: small;">AAEFM1459R05221100951100611229AA93DF1FBB8915DB3D61276C3079087D8DBEC</p>
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MODI ESTATES

5-4-1873 & 4, 2ND FLOOR, SOHAM MANSION,

M.G. ROAD, SECUNDRABAD - 500 003.

Assessment Year :: 2011-2012

Status	: Partnership Firm As Such/Resident
PAN	: AAEFM 1459 R /ACIT10 (1) /Hyd
Year Ending	: 31.03.2011
Nature of Business	: Real Estate/Developers/Managers
Date of Formation	: 13-05-1996

COMPUTATION OF INCOME

Income from Business					
Net Profit as per Profit & Loss Account				187,264.00	
Less: Income tax refund				118,619.00	
				68,645.00	
Less: Brought forward Loss adjusted during the year:					
Business Loss	A.Y.2007-08	68,645.00			
Business Loss	A.Y.2008-09			68,645.00	
				Total Income	-
Losses carried forward to next year(s)					
		Business Loss	Depreciaion Loss	Total Loss	Return Filed on
2007-2008		111,480.00	57,021.00	168,501.00	26-07-2007
2008-2009		77,142.00	23,230.00	100,372.00	18-07-2008
2009-2010		17,111.00	9,651.00	26,762.00	28-07-09
2010-2011		64,432.90	4,165.00	68,597.90	06-07-10
		270,165.90	94,067.00	364,232.90	



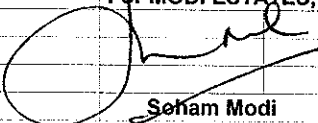
MODI ESTATES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDRABAD - 500 003.

Assessment Year: 2011- 2012

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2011.

To Consultancy charges		1,000.00	By Income tax refund	118,619.00
To Depreciation		1,925.00	By Interest on income tax refund	117,040.00
To I.T. Representation Fees		40,260.00		
To Miscellaneous Expenses		2,000.00		
To Printing & Stationery		2,210.00		
To I.T. Apeel Fees		1,000.00		
To Net Profit transferred to Parnters				
Capital Accounts:				
Soham Modi (70)	131,084.80			
MPIPL (25%)	46,816.00			
Gaurang Mody (5%)	9,363.20	187,264.00		
		235,659.00		235,659.00

For MODI ESTATES,


Soham Modi
Partner

Modi Estates

Asst. Year. 2011-12

Partners' Capital Accounts

1. Soham Modi Capital Account

To Balance b/fd. (01-04-2010)	3,299,393.52	By Share of Profit (70%)	131,084.80
		By Balance c/fd. (31-03-2011)	3,168,308.72
	3,299,393.52		131,084.80

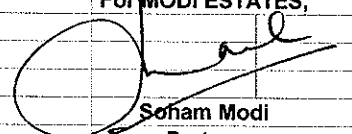
Modi Properties & Investments Pvt. Ltd. Capital Account

To Amount paid during the year	2,150,000.00	By Balance b/fd. (01-04-2010)	9,736,221.94
To Balance c/fd. (31-03-2011)	7,673,037.94	By Amount received during the year	40,000.00
		By Share of Profit (25%)	46,816.00
	9,823,037.94		9,823,037.94


Gaurang Mody Capital account

To Balance b/fd. (01-04-2010)	96,739.62	By Share of Profit (5%)	9,363.20
		By Balance c/fd. (31-03-2011)	87,376.42
	96,739.62		87,376.42

For MODI ESTATES,



Soham Modi
Partner

MODI ESTATES		A.Y.2011-2012
SCHEDULE - A		
PARTNERS CAPITAL:		
Modi Properties & Investments Pvt. Ltd.		7,673,037.94
Soham Modi		(3,168,308.72)
Gaurang Mody		(87,376.42)
		4,417,352.80
SCHEDULE - B		
OUTSTANDING EXPENSES:		
I.T. Representation fees payable		1,655.00
		1,655.00
SCHEDULE - C		
CASH AT BANK:		
HDFC Bank		5,103.80
		5,103.80
SCHEDULE - D		
INVENTORY:		
Gulmohar Residency Construction Account		4,407,955.00
		4,407,955.00
SCHEDULE - E		
SUNDRY DEBOTRS:		
Gulmohar Residency		1,655.00
		1,655.00
For MODI ESTATES,		
		
PARTNER.		

MODI ESTATES

A.Y.2011-2012.

**SCHEDULE - E
FIXED ASSETS**

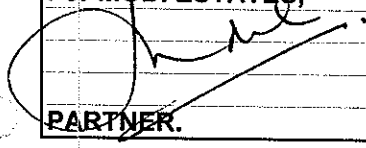
Sl.No.	Name of the Assets	W.D.V. 01-04-2008	Additions before Sep 2008	Additions after Sep 2008	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/fd.
1	Computer	2393.00			2393	60%	1436.00	957.00
2	Digital Camera	3262.00			3262	15%	489.00	2773.00
		5655.00	0	0	5655		1925.00	3730.00

For MODI ESTATES,


PARTNER.

MODI ESTATES		A.Y.2011-12
Details of Gulmohar Residency Construction Account		
Opening balance (01-04-2010)		4,407,955.00
		4,407,955.00

For MODI ESTATES,



PARTNER.