

**INDIAN INCOME TAX RETURN VERIFICATION FORM**  
**ITR-V** [Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature] . (Please see Rule 12 of the Income-tax Rules, 1962)  
 Assessment Year **2011 - 12**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>SATISH MODI</b>		PAN <b>ACQPM0670A</b>	
	Flat/Door/Block No <b>5-4-187/3 AND 4</b>	Name Of Premises/Building/Village <b>3RD FLOOR,SOHAM MANSION</b>		Form No. which has been electronically transmitted (fill the code) <b>ITR-4</b>
	Road/Street/Post Office	Area/Locality <b>M.G.ROAD</b>		
	Town/City/District <b>SECUNDERABAD</b>	State <b>ANDHRA PRADESH</b>	Pin <b>500003</b>	Status (fill the code) <b>INDL</b>
	Designation of AO (Ward / Circle) <b>WARD 10(4)/HYD</b>			Original or Revised <b>Original</b>
	E-filing Acknowledgement Number <b>249541730270711</b>		Date(DD/MM/YYYY)	<b>27-07-2011</b>

COMPUTATION OF INCOME AND TAX THEREON	<b>1</b>	Gross total income	<b>1</b>	<b>513506</b>
	<b>2</b>	Deductions under Chapter-VI-A	<b>2</b>	<b>0</b>
	<b>3</b>	Total Income	<b>3</b>	<b>513506</b>
	<b>a</b>	Current Year loss, if any	<b>3a</b>	<b>0</b>
	<b>4</b>	Net tax payable	<b>4</b>	<b>29562</b>
	<b>5</b>	Interest payable	<b>5</b>	<b>0</b>
	<b>6</b>	Total tax and interest payable	<b>6</b>	<b>29562</b>
	<b>7</b>	Taxes Paid		
	<b>a</b>	Advance Tax	<b>7a</b>	<b>0</b>
	<b>b</b>	TDS	<b>7b</b>	<b>70733</b>
<b>c</b>	TCS	<b>7c</b>	<b>0</b>	
<b>d</b>	Self Assessment Tax	<b>7d</b>	<b>0</b>	
<b>e</b>	Total Taxes Paid (7a+7b+7c +7d)	<b>7e</b>	<b>70733</b>	
<b>8</b>	Tax Payable (6-7d)	<b>8</b>	<b>0</b>	
<b>9</b>	Refund (7e-6)	<b>9</b>	<b>41171</b>	

**VERIFICATION**


I, **SATISH MODI** son/ daughter of **MANILAL C. MODI**, holding permanent account number **ACQPM0670A** 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 2011-12. 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 *Satish Modi* Date **27-07-2011** 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
<input type="text"/>	<input type="text"/>	<input type="text"/>

For Office Use Only Receipt No	Filed from IP address <b>121.247.221.184</b>
Date	
Seal and signature of receiving official	



ACQPM0670A0424954173027071177F84BF8ED052FBF89782C922D44A3B98A9D7767

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](mailto: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 2011 - 2012**

Status : Individual / Resident  
P.A.N : ACQPM0670A/Wards 10(4)/Hyd  
Year Ending : 31.03.2011  
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 513,506

**Income from Business 513,506**

**ABSTRACT**

1. Income from Business

**Total Income**

513,506

**513,506**

Tax there on comes to

Add: Education Cess @ 3%

28,701

861

29,562

**Less: Taxes Paid**

1. TDS deducted by V-Trans India P.Ltd

23,418

2. DTDC Courier & Cargo Ltd.

19,200

3. Premier Engineering Corporation

28,115

70,733

Excess paid refundable

**41,171**

✓ Satish modi

**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 2011 - 2012**

**BALANCE SHEET AS ON 31.03.2011**

<b>Liabilities</b>	<b>Amount Rs.</b>	<b>Assets</b>	<b>Amount Rs.</b>
<b>Unsecured Loans</b>		<b>Cash</b>	
Vide Annexure - VIII	1,737,276.00	Cash on Hand	13,816.59
<b>Sundry Creditors</b>		<b>Cash at Bank</b>	
Vide Annexure - IX	5,329,533.00	Vide Annexure - I	20,722.69
<b>Outstanding Amounts Payable</b>		<b>Deposits</b>	
Vide Annexure - X	29,148.00	Vide Annexure - II	27,495.00
<b>Rent Deposits</b>		<b>Land &amp; Buildings</b>	
Vide Annexure - XI	195,600.00	Vide Annexure - III	2,775,000.00
<b>Capital</b>	6,823,856.86	<b>Investment in Pvt Ltd Companies</b>	
		Vide Annexure - IV	4,305,700.00
		<b>Sundry Debtors</b>	
		Vide Annexure - V	1,945,859.48
		<b>Outstanding Amount Receivable</b>	
		Vide Annexure - VI	123,027.00
		<b>Loans &amp; Advances</b>	
		Vide Annexure - VII	4,903,793.10
	<b>14,115,413.86</b>		<b>14,115,413.86</b>

*Satish Modi*

**SATISH MODI**

**Asst. Year. 2011-12**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31.03.2011**

To Conveyance	615.00	By Rent Receipts	
To Legal Expenses	8,705.00	Vide Annexure - XIII	419,229.00
To Miscellaneous Expenses	540.00	By Interest account	279,907.47
To Postage & Courier	83.00	By Bad credits written off	38,340.00
To Repairs & Maintenance - Rasoolpur	8,885.00		
To Repairs & Maintenance - Vehicle	3,078.00		
To Salary	12,467.00		
To Telephone Bills	15,791.00		
To Transport & Hamali	200.00		
To I.T. Representation Fees	1,655.00		
To Underwriting Rent	171,951.00		
To Net Profit tr. To capital account	513,506.47		
	<b>737,476.47</b>		<b>737,476.47</b>

**CAPITAL ACCOUNT**

To Drawings	456,457.00	By Balance b/fd (01-04-10)	6,950,593.55
To Delara Foundation	170,000.00	To Income tax refund	24,850.00
To Tax Deducted at Source	70,733.00	To Prior Period Items	32,096.84
To Balance c/fd (31-03-2011)	6,823,856.86	By Net profit	513,506.47
	<b>7,521,046.86</b>		<b>7,521,046.86</b>

*Satish Modi*

<b>SATISH MODI</b>		<b>A.Y. 2011-2012</b>
<b>ANNEXURE - I</b>		
<b>Cash at Bank</b>		
HDFC Bank		20,722.69
		<b>20,722.69</b>
<b>ANNEXURE - II</b>		
<b>Deposits</b>		
Telephone Deposit		3,000.00
Jubilee Hills International Centre		20,000.00
A.P.S.E.B. Deposit		4,495.00
		<b>27,495.00</b>
<b>ANNEXURE - III</b>		
<b>Land &amp; Buildings</b>		
Urban Plot of Land (Muktashram)		2,000,000.00
Building at Nampally		775,000.00
		<b>2,775,000.00</b>
<b>ANNEXURE - IV</b>		
<b>Investment in Limited / Private Limited Companies</b>		
VGTM UDA Delara Tourism & Developers Ltd (Shares)		4,305,700.00
		<b>4,305,700.00</b>
<b>ANNEXURE - V</b>		
<b>Sundry Debtors</b>		
Satish Chandra Modi HUF		1,203,410.28
VGTM UDA Delara Tourism Corpn		142,449.20
Delara Tourism Corporation Ltd.		600,000.00
		<b>1,945,859.48</b>
<b>ANNEXURE - VI</b>		
<b>Outstanding Amounts Receivable</b>		
Rent Receivable - DTDC Courier		43,200.00
Rent Receivable - V-Trans India		79,827.00
		<b>123,027.00</b>

*Satish Modi*

**SATISH MODI****A.Y. 2011-2012****ANNEXURE - VII****Loans & Advances**

Premier Engg Corpn	2,891,793.10
Pramod Mod	2,000,000.00
Sudarshan petty cash account	7,000.00
Anand Jyotibabu on account	5,000.00
	<b>4,903,793.10</b>

**ANNEXURE - VIII****Unsecured Loans**

John Omen	1,000,000.00
Pravinchandra Kadakia	335,000.00
Varsha M.Kadakia	289,876.00
Vasanta P.Desai	100,000.00
Pramod Modi	12,400.00
	<b>1,737,276.00</b>

**ANNEXURE - IX****Loan Creditors/ Sundry Creditors/Advances**

Tejander Singh	152,400.00
Shiv Shakti Constructions	234,250.00
Supriti Gandhi	750,000.00
Sushil Gandhi	750,000.00
Indian Iron & Steel Corporation	500,000.00
Mukesh Shah	250,000.00
Mahesh Desai	24,506.00
Bhawarlal Jain	1,206,000.00
Jayantilal M.Kadakia	100,000.00
Manohar Reddy	528,800.00
Soham Modi	562,777.00
Sourabh Modi	270,800.00
	<b>5,329,533.00</b>

**ANNEXURE - X****Outstanding Amounts Payable**

Underwriting Rent Payable - Durga Prasad	27,493.00
IT Representation Fee	1,655.00
	<b>29,148.00</b>

*Satish Modi*

<b>SATISH MODI</b>		<b>A.Y. 2011-2012</b>
<b><u>ANNEXURE - XI</u></b>		
<b><u>Rent Deposit</u></b>		
V-Trans India Pvt Ltd		105,600.00
DTDC Courier & Cargo Ltd.		90,000.00
		<b>195,600.00</b>
<b><u>Annexure - XIII</u></b>		
<b><u>Details of Rent Receipts</u></b>		
V-Trans India Pvt Ltd		227,229.00
DTDC Courier & Cargo Ltd.		192,000.00
		<b>419,229.00</b>
<b><u>Details of Interest Paid</u></b>		
Interest from Premier Engg. Corp.		278537.47
Interest on Income tax refund		1,370.00
		<b>279,907.47</b>
<b><u>Details of Bad debits written off:</u></b>		
Premier Engineering Corp - Car Loan		35000
I.T. Representation fees payable		3340
		<b>38340</b>
<b><u>Details of TDS:</u></b>		
TDS - DTDC		19200
TDS - V Trans		23418
TDS - Premier Engg Corp		28115
		<b>70733</b>

*Satish Modi*