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

	Nar	ne						PAN			
THE	PA	RAMOUNT ESTA	TES		<u> </u>				EDIANA		
LON .	Flat	/Door/Block No		Name Of Pres	nises/Building/	Village		AA.	JFP4202C		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	5-4	-187/3 AND 4, 2ND	FLOOR		Name Of Premises/Building/Village SOHAM MANSION			Form No. which has been electronically transmitted			
MAT ECT SSIO	Ros	d/Street/Post Offic	e	Area/Locality	Area/Locality					ITR-5	
F EI	M.	G. ROAD		SECUNDERA	BAD						
E D	Tou	vn/City/District		C4-4-				Statu	s (fill the		
NA ATA	SECUNDERABAD			State	State Pin					FIRM	
PERSC D				ANDHRA PR	ADESH	5000	500003			·	
	Designation of AO(Ward/Circle) WA			'ARD10(4) / HYD	RD10(4) / HYD			rigina	l or Revise	ed Original	
<u> </u>	E-fi	iling Acknowledge	ement Number	251553341280	251553341280711 Date				YYYY)	28-07-2011	
	1	Gross total income						1		40779	
·	2	Deductions under	Chapter-VI-A					2		0	
	3	Total Income						3		40779	
INCOME	_ 3a	Current Year loss,	if any					3a		0	
N INC	4	Net tax payable			and in	à		4		12601	
I 22	5	Interest payable	News:					5		0	
NO	6	Total tax and inter-				at of the same of		6		12601	
TAT	7	Taxes Paid		e Tax	7a		0				
COMPUTATION OF AND TAX THER			b TDS		7b		5850				
CO			c TCS		7c		0				
		d		sessment Tax	7e		6751				
	-8	Tax Payable (6-		axes Paid (7a+7b+7	7c +7d)		***	7e		12601	
	l		/u)			<u> </u>		8		0	
, 	9	Refund (7e-6)						9		0	

This return has been digitally signed by in the capacity of PARTNER IN MPIPL having PAN

SOHAM MODI

ABMPM6725H from

& issuer

IP Address 121.247.247.194 on 28-07-2011

at SECUNDERABAD

Infotech Consumer Services Ltd., C=IN

Dsc Sl no 79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i



AAJFP4202C0525155334128071102F0D3278BACCC1BF716ED0877E6F BDB2376AFC3

26 M died

PARAMOUNT ESTATES 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Assessment Year :: 2011-2012.

Status

Partnership Firm (05)

PAN

AAJFP 4202 C

Year Ending

31-03-2011

Nature of Business

Real Estate/Developers/Managers

Date of Formation

21-3-2007

COMPUTATION OF INCOME

I. INCOME FROM BUSINESS:

Net Profit as per Profit & Loss Account

Add: T.D.S.

Add: Income Tax

5,850.17 1,625.00 33,304 7,475

Total Loss

40,780

Tax thereon

Add: Education Cess

12,234 367 12,601

Less: T.D.S. (HDFC Bank) HDFC - 1356

Balance payable

5,850 6,751

		DADAMOUNTE				
		PARAMOUNT E				
		5-4-187/3 & 4, IINI OHAM MANSION,	J FLOOP	ζ,	<u>_</u>	
		SECUNDERABAD	500 00	AD,		
		OLOGINDLINADAD	1 300 00	· · · · · · · · · · · · · · · · · · ·	T	
	AS	SESSMENT YEAR	:: 2011-	2012		
<u></u>					T	
	BAI	ANCE SHEET AS	AT 31-3	2011.		
LIABILITIES	00115011 50					
LIMBICITIES	SCHEDULES	AMOUNT		ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	19,012,878.61	CASH	ON HAND	-	7,697.00
OUTSTANDING EXPENSES	В	1,742.00	CASH	AT BANK	D	282,157.30
SUNDRY CREDITORS	С	3,910.00	INVE	NTORY	E	18,158,450.31
			LOAN	S & ADVANCES	F	570,226.00
		19,018,530.61				19,018,530.61
						-
				For PARAMOUN	NT ESTATES,	
				PARTI	IER.	

Jul.

_					
		PARAMOUNT E	STATE		
		5-4-187/3 & 4, IIN	DFLOO	<u>:5</u>)R	
		SOHAM MANSION,	M.G. R	OAD,	
		<u>SECUNDERABAD</u>	- 500	003.	
	<u> </u>	ASSESSMENT VENE			
_		ASSESSMENT YEAR	:: 201	<u>1-2012.</u>	
		PARTNERS CAPITAL	ACC	DUNTS	
		IODI PROPERTIES & INVE	STMEN	ITS PVT 1 TD	
					Ţ-
То	Balance c/fd. (31-03-2011)		Ву	Balance b/fd. (01-04-2010)	7,464,542.24
<u>' -</u> -	Dalarice C/Id. (31-03-2011)	7,474,533.58	Ву	Share of Profit (30%)	9,991.34
		7,474,533.58	· i · · ·		=
		1,000,00			7,474,533.58
		SNEHALATA GA	NGWA	L	
·					T
То	Balance c/fd. (31-03-2010)	4 440 055 70	Ву	Balance b/fd. (01-04-2010)	4,104,294.83
		4,110,955.72	Ву	Share of Profit (20%)	6,660.89
		4,110,955.72			4,110,955,72
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		SUMMIT GAN	GWAL		
			Ву	Balance b/fd. (01-04-2010)	
То	Balance c/fd. (31-03-2011)	3,410,955.72	By ·	Share of Profit (20%)	3,404,294.83 6,660.89
·				5 10.12 (2070)	0,000.09
		3,410,955.72			3,410,955.72
	<u> </u>	MODI S MODI EINANGLA			
	:	MODI & MODI FINANCIAL	SERV	ICES LTD.	
			Ву	Balance b/fd. (01-04-2010)	4 000 440 00
То	Balance c/fd. (31-03-2011)	4,016,433.59	Ву	Share of Profit (30%)	4,006,442.25 9,991.34
				100,0070	9,991.34
		4,016,433.59			4,016,433.59
			. <u>.</u>		
				For PARAMOUNT ESTATES,	ļ
···			+	TOTA ATAMIOUNT ESTATES,	├ <u>-</u> _
			1		NO NO
			1		~
			·	PARTNER.	
	·	11	1	+ $+$ $+$ $+$ $ I$	

					T		· · · · · · · · · · · · · · · · · · ·		
			PARAMOUNT E	STATES	3	:	<u> </u>	<u> </u>	
			-5-4-187/3 & 4, JINE	FLOO	R,				
			SOHAM MANSION,	M.G. RO	DAD,				
	·		SECUNDERABAD	- 500 0	03.				
	<u> </u>		<u> </u>					T	***
	T	<u>A</u>	SSESSMENT YEAR	:: <u>2011</u>	<u>-2012.</u>				
	PPO	EIT 9 I OCC	ACCOUNT FOR THE		L				
	FRO	rii & LUSS	ACCOUNT FOR TH	EYEAR	ENDED 3	<u>1-03-201</u>	1.		
Го	Consultancy Charges		2,250.00	Ву					
Го	Income tax		1,625.00	. Бу	Interest or	1 Fixed L	Deposit	ļ	58,499.63
Го	I.T. Representation Fees		12,685.00		<u></u>				
О	Legal Expenses		375.00		ļ			ļ	
Ō	Miscellaneous Expenses		2,410.00		ł			ļ	
Го	TDS Receivable		5.850.17					ļ	
O	Net Loss Transferred to partn	ers	3,000.11						
	Capital Accounts:							ļ <u>-</u>	
	MPIPL (30%)	9,991.34						ļ	
	Snehalata Gangwal (20%)	6,660.89			1			 	
	Samit Gangwal (20%)	6,660.89	~		†·				·
	Modi & Modi Financial Serv	9,991.34	33,304.46					-	·
		T	58,499.63	1	t				58,499,63
					<u> </u>				70,433.00
					†	:		<u> </u>	
	ļ, <u>- </u>			1	For PAR	AMOUN	T ESTATES,		
					ļ		\ /	7	
							\ \ \		
	<u> </u>								
	<u> </u>			1	7	PARTN	R.		

PARAMOUNT ESTATES		A.Y.2011-2012
		A.1.2011-2012
SCHEDULE-A		
PARTNERS CAPITAL:		
Modi Properties & Investments Pvt. Ltd.		7,474,533.58
Snehalatha Gangwal		4,110,955.72
Summit Gangwal		3,410,955.72
Modi & Modi Financial Services Ltd.		
		4,016,433.59 19,012,878.61
		13,012,070.01
SCHEDULE-B		
OUTSTANDING EXPENSES:		
TDS Payable		07.00
I.T. Representation Fees payable		87.00
- Payablo		1,655.00
		1,742.00
SCHEDULE-C	<u>-</u>	***
SUNDRY CREDITORS:		
United Security Services		
Office Security Services		3,910.00
SCHEDNIE D		3,910.00
SCHEDULE-D		
BANK BALANCES:		
HDFC Bank		81,328.81
HDFC Bank FDR	200,000.00	
Accrued Interest but not due	828.49	200,828.49
		282,157.30
SCHEDULE-E		
INVENTORY:		
Land		16,325,000.00
Work in progress		1,833,450.31
		18,158,450.31
		.0,.00,400.01
SCHEDULE-F		
LOANS & ADVANCES:		
Deposits:		
Bank Guarantee - FD BOB	504,782.00	
Accrued interest	40,444.00	E4E 000.00
Loans - Contractors:	40,444.00	545,226.00
O. Venkatesh		05 000 00
		25,000.00
		570,226.00
For PARAMOUNT ESTATES,		
· · · · · · · · · · · · · · · · · · ·		·
DADTNED		
RARTNER.		

PARAMOUNT ESTATES		A.Y.2011-2012
Opening Balance (01-04-10)		1,706,001.31
Labour allowances		
Labour charges	16,912.00	
Allowance for Equipment	28,246.00	
Allowance for Consumables	7,165.00	52,323.00
Other Expenses		
Security Charges	58,200.00	
Electricity Expenses	16,926.00	75,126.00
		1,833,450.31
For PARAMOUNT ESTATES,		——————————————————————————————————————
me.		
PARTNER.		

						:	-			
					**************************************	58.5°° ,				
C)										
Qu'	> NOL							TAX	INFORMATIC	N NETWOR
	Form 25AS (Tax	Add/Edit	Feedback	Register	to view Back	tos				e Tex Departmen
				Form 264	S to e-filing s	ite Certificate	Log-Off			
	Details of transact 5-07-2011	ion of Mutual	fund, Share	es and Bonds	(as reported b	v ATD filos) fo		· · · · · · · · · · · · · · · · · · ·		
Date: 26	5-07-2011				*** **** 40 A3			Can be viewed	d in Form 26/ /ear: 2011-12	As.
		(5	See Section 2	03AA and seco	ond proviso to Se	ection 206C(5) ;	and Rule 31AB)	vasessment i	rear: 2011-12	Submi
Œ	Permanent Account Num	ber: AAJFP4202		icial Year: 2010	tement unde					
	Name of Assessee	: PARAMOUNT E	STATES			sment Year: 201				
	* If there are any changes in data with any TIN-FC or onli	your name and/or	raddress as me	entioned above, s	ubmit Request for I	new PAN card or/a	nd changes or corr	ection in PAN		
	•	(*********************************	.comį.						DADT 4 D.	-N
									PART A - Deta	
Sr.No.	Name of the Deductor	TAN of	PA Section	RT A - Detail	s of Tax Dedu	ted At Sourc	e		/ΔII Δ	mounts in INF
		the Deductor	Under which	Date of Payment/ Credit	Amount Paid/ Credited	Tax deducted (TDS+ Surcharge +	TDS deposited	Status of	Date of	Remarks (in
(501)	(502)	(503)	deduction made** (504)	(505)		Education Coss)		Booking (PIF/U)@	Booking	case of reversals);
20 20 M		HYD801144D	194A	27-09-2010	(506) 22077.00	(507) 2208.00	(508)			
3 HI	NKOFBARODA, M.O.ROAD Fobank Limited	HYDB01144D	194A	28-03-2011	22861.00	2286,00	2205.00 2286.00		25-03-2019	i i
4 HC Su)	FC BANK LIMITED	MUMHO3189E	194A 194A	08-03-2011 31-03-2011	\$452.05 920.55	1264.11	1264.11		08-06-2011	
161	a(C)			0.00		92,06	5860,17		02-06-2011	
Back to	Тор			7 (100)	Control of the Contro	2. 2.18 - 2.44 - 2.4	5850.17			
Sr.No.			PART	B - Details o	f Tax Collected	f At Source				
	Name of the Collector	TAN of the	Section Under	Date on which	Amount	Amount of Tax	TCS deposited	:	(All An	nounts in INR
		Collector	which collection	amount paid/debited	paid/ debited	collected (TCS+ Surcharge +	- Franca	Status of Booking (P/F/U)@	Date of Booking	Remarks (in case of
(509)	(510)	(511)	made** (512)	(513)	(514)	Education Cess) (\$15)	(516)	(P/F/U)@		reversals)*
				* * * No Te	ansactions Pre					
					ansactions Pre	sent * * *				
Back to	Тор									:
			PART C -	Details of T-	D. 1. 4 a					1.
ir.No. M	ajor Minor ead Head Tax ode# Code%	Surchar			x Paid (Other		rcs)		(All Am	ounts in INR)
(517) C	518) (519) (520)	(521)	Ces (52)	s	- 11201	· Otal			th Challan d Serial No.	Remarks (in case of
,					(024)	(525	(526)	Tax Deposite (527)	(528)	reversals)*
				* * * No Tra	insactions Pres					
				***************************************	maactions Pres	ent * * *				
ack to	Ton									
Sr.No.	Assessment year for which	D. C. Line		Details	of Paid Refur	d			· (All Amo	ounts in INR)
	The second of which	Refund is Paid		Mode of Pa	yment	Amount	of Refund	Date of Payment		nark
	•			* * * No Tra:	nsactions Pres		ii			
					saccions Presi	ent * * *				-
Click Her	e to download Form 26/									
extract th	e sie file - I		of Individual to							
r extractio	te zip file, please enter the dat if incorporation should be san on of files use WinZip version	ne as printed on F	AN card). For a	x payers and the example, if your d	date of incorporation late of birth / incorp	n for non-individu oration is Novemb	al tax payers as pa er 23, 1985 then the	ssword in the form	at of DDMMYYY	Y (Date of
ick to T	on of files use WinZip version op	9.0 and above, W	inRaR version 3	3.90 and above an	nd 7-Zip version 4.6	and above.		- brosuota Mili DG	43111985,	
e data is u	pdated till 23-07-2011					i				
OTE:										
" Part C	s in the brackets represent re Details of Tax Paid (Other tha	TDC TOO								
fax Credit: dit and on	Details of Tax Paid (Other that s appearing in the Annual Tax ily the amount which pertains -MM-YYYY format.	Statement are or	the basis of th	to Securities Trar le details given bi	nsaction Tax and Ba V the deductor in the	inking Cash Trans	action Tax are not	displayed.		
ate in DD	-MM-YYYY format,	·~ you snould be	claimed.	\$ m;	(f) Id	- ruorico statem	ent filed by him. Th	e same should be	verified before cl	alming tax
gends						•				

https://onlineservices.tin.nsdl.com/TIN/ViewForm16.do?assessyear=2011-12&d_flag... 26-07-2011

Unmatched {U} Deductors have not deposited the taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when the payment details in the bank match

PARAMOUNT ESTATES 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Assessment Year :: 2011-2012.

Status

Partnership Firm (05)

PAN

AAJFP 4202 C

Year Ending

31-03-2011

Nature of Business

Real Estate/Developers/Managers

Date of Formation

21-3-2007

	:		
COMPUTATION	F INCOME		
I. INCOME FROM BUSINESS:			
Net Profit as per Profit & Loss Account	:		33,304
Add: T.D.S.	•	5,850.17	•
Add: Income Tax		1,625.00	7,475
Total	Loss		40,780
Tax thereon			12,234
Add: Education Cess			367
	1		12,601
Less: T.D.S. (HDFC Bank)			5,850
Balance payable	1		6 751

		PARAMOUNT E				
		5-4-187/3 & 4, IINI				
		OHAM MANSION,				
And the second of the second o		SECUNDERABAD	- 500 00	3.		
<u> </u>	AS	SESSMENT YEAR	:: 2011-	2012.	<u> </u>	
	ВА	LANCE SHEET AS	AT 31-3-	2011.		
LIABILITIES	SCHEDULES	AMOUNT		ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	19,012,878.61	CASH	ON HAND	-	7,697.00
OUTSTANDING EXPENSES	В	1,742.00	CASH	AT BANK	D	282,157.30
SUNDRY CREDITORS	C	3,910.00	INVE	NTORY	E	18,158,450.31
			LOAN	S & ADVANCES	F	570,226.00
		19,018,530.61				19,018,530.61
					ļ	
				Fa- DADAMO:	IT COTATES	
				For PARAMOU	NI ESTATES,	· · · · · · · · · · · · · · · · · · ·
		7:		······································		
				PARTI	JER	

			<u> </u>	- 		····
	A		PARAMOUNT ES	STATE	<u> </u>	
			5-4-187/3 & 4, IINE			·
			SOHAM MANSION, I	M.G. R	OAD,	
			SECUNDERABAD	- 500 C	<u>103.</u>	
			SEESEMENT VEAD	204		
	1	<u> </u>	SSESSMENT YEAR	:: 201	<u>1-2012.</u>	
· 	· · · · · · · · · · · · · · · · · · ·	<u>P</u>	ARTNERS CAPITAL	ACCC	DUNTS :	
				!		
	and the second of the second	MODI PR	OPERTIES & INVES	<u>STMEN</u>	TS PVT. LTD.	
					D-1 h #4 (04 04 0040)	
To	Balance c/fd. (31-03-2011)		7,474,533.58	By By	Balance b/fd. (01-04-2010) Share of Profit (30%)	7,464,542.24
• • • •	- Dalamoo ana. (0 , 00 20 1)		1,474,000.00	i	State of Front (30%)	9,991.34
1			7,474,533.58	1		7,474,533.58
	· .		SNEHALATA GA	NGWA	<u>L</u>	
					D-1	·
То	Balance c/fd. (31-03-2010)		4,110,955.72	By By	Balance b/fd. (01-04-2010)	4,104,294.83
-	Delication of ta. (5 / 5 5 25 / 5 /		4,110,000.12	ъ,	Share of Profit (20%)	6,660.89
			4,110,955.72			4,110,955.72
			SUMMIT GANG	<u>GWAL</u>	· · · · · · · · · · · · · · · · · · ·	
ĺ				Б.,	1-	
То	Balance c/fd. (31-03-2011)		3,410,955.72	By By	Balance b/fd. (01-04-2010) Share of Profit (20%)	3,404,294.83
*	Dailario 6.14. (51 55 251.)		0,410,833.72	Dy	Share of Profit (20%)	6,660.89
ļ	1		3,410,955.72			3,410,955.72
l					·	
	· · · · · · · · · · · · · · · · · · ·	MODI	& MODI FINANCIAL	. SERV	ICES LTD.	
					<u> </u>	
To	Balance c/fd. (31-03-2011)		4,016,433.59	By By	Balance b/fd. (01-04-2010) Share of Profit (30%)	4,006,442.25
` `	Data (51 55 25 1.)		4,010,400.00	Бу	Strate of Profit (30%)	9,991.34
			4,016,433.59			4,016,433.59
					· · · · : · · · · · · · · · · · ·	111111111111111111111111111111111111111
	The second second second				For PARAMOUNT ESTATES,	· · · · · · · · · · · · · · · · · · ·
					PARTNER.	
l						

		·	PARAMOUNT ES	TATES	1	<u> </u>	
			5-4-187/3 & 4, IIND				
			SOHAM MANSION, M				
	the second second	3	SECUNDERABAD				
	1		OFCOURTEVADAD	- 300 00	<u> </u>		
	· · · · · · · · · · · · · · · · · · ·		SESSMENT YEAR :	2014	2042	· .	
			OCOUNTILAR.	. 2011	- <u>ZU1Z.</u>		
	PRO	FIT & LOSS	ACCOUNT FOR THE	! YEAR	ENDED 31-03-2	 011.	
						<u> </u>	
То	Consultancy Charges		2,250.00	By	Interest on Fixed	Deposit	58,499.63
To	Income tax		1,625.00				00,400.00
То	I.T. Representation Fees		12,685.00		 		
To	Legal Expenses		375.00	1	<u></u>	·	
To	Miscellaneous Expenses		2,410.00	1			
Το	TDS Receivable		5,850.17	1			
To	Net Loss Transferred to parti	ners			1		
	Capital Accounts:			1			
	MPIPL (30%)	9,991.34			1		
	Snehalata Gangwal (20%)	6,660.89		1			······································
	Samit Gangwal (20%)	6,660.89		j			
	Modi & Modi Financial Serv	9,991.34	33,304.46		· · · · · · · · · · · · · · · · · · ·		
			58,499.63	1			58,499.63
					T	·	
				- i			
					For PARAMOL	INT ESTATES,	
					1		
				1			
				:	PAR	INFR	

PARAMOUNT ESTATES		A.Y.2011-2012
SCHEDULE-A	[· · · · · · · · · · · · · · · · · · ·
PARTNERS CAPITAL:	1	
Modi Properties & Investments Pvt. Ltd.		7 474 522 50
Snehalatha Gangwal		7,474,533.58
Summit Gangwal		4,110,955.72
Modi & Modi Financial Services Ltd.	<u> </u>	3,410,955.72
Wood & Wood Fillancial Services Etg.	ļ	4,016,433.59
		19,012,878.61
SCHEDULE-B		
OUTSTANDING EXPENSES:		
TDS Payable		87.00
I.T. Representation Fees payable		1,655.00
	İ	1,742.00
		1,1 12.00
SCHEDULE-C		
SUNDRY CREDITORS:		· · · · · · · · · · · · · · · · · · ·
United Security Services	H	2 040 00
Office Occurry Octobes		3,910.00
ecuenur n		3,910.00
SCHEDULE-D	ļ <u>. </u>	
BANK BALANCES:	 	
HDFC Bank		81,328.81
HDFC Bank FDR	200,000.00	
Accrued Interest but not due	828.49	200,828.49
	ļ <u>.</u>	282,157.30
SCHEDULE-E		
INVENTORY:	-	
Land		16,325,000.00
Work in progress		1,833,450.31
		18,158,450.31
<u>SCHEDULE-F</u>		
LOANS & ADVANCES:		
Deposits:	1:	
Bank Guarantee - FD BOB	504,782.00	
Accrued interest	40,444.00	545,226.00
Loans - Contractors:	10,111.00	0.10,220.00
O. Venkatesh		25,000.00
the state of the s		570,226.00
		310,220.00
For PARAMOUNT ESTATES,		
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		: : !
PARAMOUNT ESTATES		A.Y.2011-2012
Opening Release (04.04.40)		1 700 00.00
Opening Balance (01-04-10)		1,706,001.31
Labour allowances		
Labour charges	16,912.00	
Allowance for Equipment	28,246.00	
Allowance for Consumables	7,165.00	
Other Expenses		
Security Charges	E9 200 00	
Electricity Expenses	58,200.00	75 400 00
Lieutiony Expenses	16,926.00	
		1,833,450.31
For PARAMOUNT ESTATES,		<u> </u>
•		
PARTNER.		

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PARAMOUNT ESTATES 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Assessment Year :: 2011-2012.

Status

Partnership Firm (05)

PAN

AAJFP 4202 C

Year Ending

31-03-2011

Nature of Business

Real Estate/Developers/Managers

Date of Formation

21-3-2007

COMPUTATION OF INCOME					
I. INCOME FROM BUSINESS: Net Profit as per Profit & Loss Account			20.004		
Add: T.D.S.		5,850.17	33,304		
Add: Income Tax		1,625.00	7,475		
	Total Loss		40,780		
Tax thereon			12,234		
Add: Education Cess			367		
			12,601		
Less: T.D.S. (HDFC Bank)			5,850		
Balance payable	:		6.751		

the first of the control of the control of the control of the		PARAMOUNT E	STATES			
		5-4-187/3 & 4, IIN	D FLOOR	ι,		
	S	OHAM MANSION,	M.G. RO	AD,		
		SECUNDERABAL	- 500 00	3.		
	. i				l i	
	AS	SESSMENT YEAR	:: 2011-	2012.		
	<u>.</u>		<u> </u>	l		
	BA	LANCE SHEET AS	AT 31-3-	2011.		
LIABILITIES	SCHEDULES	AMOUNT				
LIABILITIES	SCHEDULES	AMOUNT		ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	Α	19,012,878.61	CASH	ON HAND	-	7,697.00
OUTSTANDING EXPENSES	В	1,742.00	CASH	I AT BANK	D	282,157.3
SUNDRY CREDITORS	С	3,910.00	INVE	NTORY	E	18,158,450.3°
				0 4 40 74 40 60		
			LOAN	IS & ADVANCES	F	570,226.0
		19,018,530.61				19,018,530.6
		-				
				For PARAMOUI	NT ESTATES,	
					l	
			·	PARTI		

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	- 4	PARAMOUN	NT ESTATE	S .	<u> </u>
		<u>5-4-187/3 & 4,</u>			
		SOHAM MANSI			
		<u>SECUNDERA</u>			
				T : 1	· · · · · · · · · · · · · · · · · · ·
		ASSESSMENT Y	EAR :: 2011	I-2012.	<u> </u>
	<u> </u>				
	·	PARTNERS CAP	ITAL ACCO	<u>UNTS</u>	
	1		<u> </u>	<u> </u>	
		MODI PROPERTIES & II	NVESTMEN	TS PVT. LTD.	·
				D-1	
То	Balance c/fd. (31-03-2011)	7,474,533.5	Ву	Balance b/fd. (01-04-2010)	7,464,542.24
	Dalatice Cit. (01-03-2011)	7,474,555.5	58 By	Share of Profit (30%)	9,991.34
		7,474,533.5			7 474 600 50
		1,414,000.0	<u></u>		7,474,533.58
		SNEHALAT	A GANGWA		1
		<u> ynchada</u>	A UANUMA	4	i
			Ву	Balance b/fd. (01-04-2010)	4,104,294.83
То	Balance c/fd. (31-03-2010)	4,110,955.7	2 By	Share of Profit (20%)	6,660.89
			_ -	1	0,000.03
		4,110,955.7	<u>'2</u>		4,110,955.72
			_	1	
		SUMMIT (GANGWAL		I
					T
			Ву	Balance b/fd. (01-04-2010)	3,404,294.83
To	Balance c/fd. (31-03-2011)	3,410,955.7	72 By	Share of Profit (20%)	6,660.89
		3,410,955.7	<u>'2</u>		3,410,955.72
		MODI & MODI FINAN	CIAL SERV	ICES LTD.	
То	Balance c/fd. (31-03-2011)	4 040 400 6	Ву	Balance b/fd. (01-04-2010)	4,006,442.25
10	balance c/id. (31-03-2011)	4,016,433.5	9 By	Share of Profit (30%)	9,991.34
		4,016,433.5	<u> </u>		
		4,010,433.0	-		4,016,433.59
				For PARAMOUNT ESTATES.	
				TO PARAMOUNT ESTATES,	·
	-				
				PARTNER.	
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			PARAMOUNT ES			
	· · · · · · · · · · · · · · · · · · ·		5-4-187/3 & 4, IIND	FLOO	<u>R.</u>	
	÷		SOHAM MANSION, I			
	· ; · · · · · · · · · · · · · · · · · ·		SECUNDERABAD	<u>- 500 0</u>	03.	
	J		OCCOMENT VE AD			
	т	<u>AS</u>	SESSMENT YEAR	:: 2011	<u>-2012.</u>	
		EIT 8 I OCC	4000LBUT 500 TU	_	<u> </u>	.l
	PRC	FII & LUSS	ACCOUNT FOR TH	E YEAR	RENDED 31-03-2011.	,
То	Consultancy Charges		2,250.00	By	Internation Charles Describ	
Το	Income tax		1,625.00	- joy	Interest on Fixed Deposit	58,499.63
То	I.T. Representation Fees		12,685,00			
To	Legal Expenses		375.00		·	ļ
То	Miscellaneous Expenses		2,410.00			
То	TDS Receivable		5,850,17			
То	Net Loss Transferred to partr	ners	0,000.11			·
	Capital Accounts:	.0.0				
	MPIPL (30%)	9,991.34				
	Snehalata Gangwal (20%)	6,660.89			· · · · · · · · · · · · · · · · · · ·	
	Samit Gangwal (20%)	6,660.89			-	
	Modi & Modi Financial Serv		33,304.46		 	
		,	58,499.63		· · · · · · · · · · · · · · · · · ·	58,499.63
					· · · · · · · · · · · · · · · · · · ·	00,435.03
			·····			
		·			For PARAMOUNT ESTATES,	
					. J. A. A. A. M. M. C. L. C. L. A. L. C. L	-
			•			
						·
``					PARTNER.	+
		:			1 (314) 14-13-	1

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PARAMOUNT ESTATES	<u>:</u> :	A.Y.2011-2012
	:	A.1.2011-2012
SCHEDULE-A		
PARTNERS CAPITAL:	-	
Modi Properties & Investments Pvt. Ltd.		7,474,533.58
Snehalatha Gangwal		4,110,955.72
Summit Gangwal		3,410,955.72
Modi & Modi Financial Services Ltd.		4,016,433.59
		19,012,878.61
SCHEDULE-B		,
OUTSTANDING EXPENSES:		
TDS Payable		87.00
I.T. Representation Fees payable		1,655.00
		1,742.00
SCHEDULE-C		
SUNDRY CREDITORS: United Security Services	1:	
Officed Security Services		3,910.00
SCHEDULE D		3,910.00
SCHEDULE-D BANK BALANCES:	i	
HDFC Bank		
HDFC Bank FDR	200 000 00	81,328.81
Accrued Interest but not due	200,000.00 828.49	200 020 40
, tool dod into look but not due	020.49	200,828.49 282,157.30
en e		202,137.30
<u>SCHEDULE-E</u>		
INVENTORY:		
Land		16,325,000.00
Work in progress		1,833,450.31
		18,158,450.31
SCHEDULE-F		
LOANS & ADVANCES:		
Deposits:		
Bank Guarantee - FD BOB	504,782.00	
Accrued interest	40,444.00	545,226.00
Loans - Contractors:		
O. Venkatesh		25,000.00
		570,226.00
For PARAMOUNT ESTATES,		
	-	
DADTNED		
PARTNER.	İ :	

PARAMOUNT ESTATES		A.Y.2011-2012
Opening Balance (01-04-10)		1,706,001.31
Labour allowances		
Labour charges	16,912.00	
Allowance for Equipment	28,246.00	
Allowance for Consumables	7,165.00	52,323.00
Other Expenses		
Security Charges	58,200.00	
Electricity Expenses	16,926.00	75,126.00
· · · · · · · · · · · · · · · · · · ·		1,833,450.31
For PARAMOUNT ESTATES,		
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PARTNER.		