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 2012-13

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

		Name PARAMOUNT ESTATES						1 -	PAN AAJFP4202C	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Flat/Door/Block No 5-4-187/3 AND 4, 2ND FLOOR Road/Street/Post Office Town/City/District SECUNDERABAD				Name Of Premises/Building/Village SOHAM MANSION Area/Locality M.G ROAD			Form No. which has been electronically transmitted		
										ITR-5
SONAL IN DATE OF TRAN				State	A Man					FIRM
PER		ANDHRA PRADESH 5 0 0 0 0 3						-		
	Des	Designation of AO(Ward/Circle) ITO, W 10 (4) HYD On						Origi	nal or Revise	Original
	E-fi							/I/YYYY)	21-07-2012	
	1	Gross total income					1		19700	
	2	Deductions under Chapter-VI-A					2		0	
	3	Total Income					3		19700	
ME	3a	Current Year loss, if any					3	a	0	
INCOME	4	Net tax payable					4		6087	
N OF IN	5	Interest payable					5		0	
NO	6	Total tax and interest payable					- 6		6087	
COMPUTATION OF AND TAX THERE	7	Taxes Paid	a Advanc	е Тах	7a		0)		
AND			b TDS		7b		6443	3		
CO			c TCS		7c		0)		
				ssessment Tax 7e			0			
+		e Total Taxes Paid (7a+7b+7c+7d)					7.	е	6443	
-	8	Tax Payable (6-7e)					8		0	
	- 9	9 Refund (7e-6)						9		356

This return has been digitally signed by in the capacity of DIRECTOR IN MPIPI having PAN

SOHAM MODI

ABMPM6725H from

IP Address 121.247.16.5

on 21-07-2012

at SECUNDERABAD

& issuer

Dsc Sl no 79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i Infotech Consumer Services Ltd., C=IN

AAJFP4202C0542137323121071253479093C6624DE31736151E1E5D17 C4BD582E0E

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

Assessment Year :: 2012-2013.

Status

Partnership Firm (05)

PAN

AAJFP 4202 C

Year Ending

31-03-2012

Nature of Business

Real Estate/Developers/Managers

Date of Formation

21-3-2007

COMPUTATION OF INCOME

I. INCOME FROM BUSINESS:

Net Profit /(Loss) as per Profit & Loss Account

6,506

Add: T.D.S.

6,442.83

Add: Income Tax

6,751.00

13,194

Total Loss

19,700

Tax thereon

Add: Education Cess

5,910 177

Less: T.D.S.

6,087

6,443 355

Excess paid refundable

PARAMOUNT ESTATES 5-4-187/3 & 4, IIND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2012-2013.

BALANCE SHEET AS AT 31-3-2012.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	Α	19,069,384.98	CASH ON HAND		15,182.00
OUTSTANDING EXPENSES	В	2,316.00	CASH AT BANK	D D	218,849.67
SUNDRY CREDITORS	c :	5,446.00	INVENTORY	E	18,229,642.31
			LOANS & ADVANCES	F	613,473.00
				<u> </u>	
	Name Marie	19,077,146.98		-	19,077,146.98

For PARAMOUNT ESTATES,

PARAMOUNT ESTATES 5-4-187/3 & 4, IIND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2012-2013.

PARTNERS CAPITAL ACCOUNTS

MODI PROPERTIES & INVESTMENTS PVT. LTD.

То	Balance c/fd. (31-03-2012)	7,526,485.49	Ву	Balance b/fd. (01-04-2011)	7,474,533.58
Ву	Share of Loss		Ву	Capital received during the year	
		7.500 405 40	Ву	Share of Profit (30%)	1,951.91
		7,526,485.49			7,526,485.49
		SNEHALATA GA	NGWA	<u> </u>	
То	Balance c/fd. (31-03-2012)	4,112,256.99	Ву	Balance b/fd. (01-04-2010)	4,110,955.72
			Ву	Share of Profit (20%)	1,301.27
		4,112,256.99			4,112,256.99
		CHARRIT CAN	014441		
		SUMMIT GAN	GVVAL		
To	Balance c/fd. (31-03-2012)	3,412,256.99	Ву	Balance b/fd. (01-04-2010)	3,410,955.72
		3,7112,223133	Ву	Share of Profit (20%)	1,301.27
		3,412,256.99			3,412,256.99
		MODI & MODI FINANCIAL	. SERI	/ICES LTD.	
То	Balance c/fd. (31-03-2012)	4,018,385.50	Ву	Balance b/fd. (01-04-2010)	4,016,433.59
			Ву	Share of Profit (30%)	1,951.91
		4,018,385.50			4,018,385.50
1		1,010,000.00			7,010,303.30

For PARAMOUNT ESTATES,

PARAMOUNT ESTATES 5-4-187/3 & 4, IIND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2012-2013.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2012.

To	Consultancy Charges		2,500.00	Ву	Interest on FD - HDFC	16,368.20
То	Income tax		6,751.00	Ву	Interest on FD - BOB	48,053.00
То	I.T. Representation Fees		2,206.00			
То	TDS Receivable		6,442.83			
То	Salary		39,600.00			
То	Miscellaneous Expenses		415.00			
То	Net Loss Transferred to partner	ers				
	Capital Accounts:					
	MPIPL (30%)	1,951.91				
	Snehalata Gangwal (20%)	1,301.27				
l	Samit Gangwal (20%)	1,301.27				
Ì	Modi & Modi Financial Serv	1,951.91	6,506.37			
	_		57,914.83			64,421.20

For PARAMOUNT ESTATES,

mmit Gangwal di & Modi Financial Services Ltd. 3,412,256.9 4,018,385.5 19,069,384.9 C H E D U L E - B JISTANDING EXPENSES: SP Payable Representation Fees payable 2,206.0 2,316.0 C H E D U L E - C INDRY CREDITORS: ilted Security Services C H E D U L E - D INK BALANCES: DFC Bank DFC Bank PDR 200,000.00 CTHE D U L E - E VENTORY: Ind 16,325,000.0 THE D U L E - F PANS & ADVANCES: positis: Ind C H E D U L E - F PANS & ADVANCES: positis: Ind C H E D U L E - F PANS & ADVANCES: positis: Ind C H E D U L E - F PANS & ADVANCES: positis: Venkatesh 25,000.0 613,473.0	PARAMOUNT ESTATES		A.Y.2012-2013
### RTNERS CAPITAL: ### Aproperties & Investments Pvt. Ltd. ### Aproperties	S C H E D U L E - A		
Add Properties & Investments Pvt. Ltd.			
ehalatha Gangwal mmit Gangwal ddi & Modi Financial Services Ltd. CHEDULE-B JTSTANDING EXPENSES: DS Payable Representation Fees payable Representation Fees payable CHEDULE-C INDRY CREDITORS: itted Security Services CHEDULE-D INK BALANCES: DFC Bank FDR COULE-B JTSC BANK BALANCES: DFC Bank FDR COULE-B JTSC BANK BALANCES: DFC Bank FDR COULE-B JTSC BANK BALANCES: DFC BANK BALANCE			7.526.485.49
mmit Gangwal di & Modi Financial Services Ltd. 3,412,256.9 4,018,385.5 19,069,384.9 C H E D U L E - B JISTANDING EXPENSES: SP Payable Representation Fees payable 2,206.0 2,316.0 C H E D U L E - C INDRY CREDITORS: ilted Security Services C H E D U L E - D INK BALANCES: DFC Bank DFC Bank PDR 200,000.00 CTHE D U L E - E VENTORY: Ind 16,325,000.0 THE D U L E - F PANS & ADVANCES: positis: Ind C H E D U L E - F PANS & ADVANCES: positis: Ind C H E D U L E - F PANS & ADVANCES: positis: Ind C H E D U L E - F PANS & ADVANCES: positis: Venkatesh 25,000.0 613,473.0	Snehalatha Gangwal		
Add & Modi Financial Services Ltd. 4,018,385.5 19,069,384.9 CHEDULE-B JTSTANDING EXPENSES: US Payable Representation Fees payable 2,206.0 2,316.0 CHEDULE-C INDRY CREDITORS: itted Security Services 5,446.0 CHEDULE-D NK BALANCES: OFC Bank OFC Bank FDR Crued Interest but not due 363.93 200,363.9 218,849.6 CHEDULE-E VENTORY: Ind Ork in progress 16,325,000.0 218,849.6 CHEDULE-F DANS & ADVANCES: Deosits: In K Guarantee - FD BOB Crued interest Base - Contractors: Venkatesh 25,000.0 613,473.0	Summit Gangwal		
### TRANSPORT CONTRACTORS 19,069,384.9	Modi & Modi Financial Services Ltd.		
### 10.00 ### 10			19,069,384.98
110.0 Representation Fees payable Representation Fees paya	CHEDULE-B		
Representation Fees payable 2,206.0 2,316.0 CHEDULE-C INDRY CREDITORS: dited Security Services CHEDULE-D INK BALANCES: DFC Bank DFC Bank Crued Interest but not due CHEDULE-E VENTORY: Ind Drk in progress CHEDULE-F IANS & ADVANCES: Dosits: Ink Guarantee - FD BOB Crued interest Venkalesh CHEDULE-TARAMOUNT ESTATES, CHEDULE-TARAMOUNT ESTATES,			
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Substitute Security Services Substitute Security Services Substitute Security Services Substitute Security Services Substitute S		:	2,316.00
18,485.7 18,485.7	CHEDULE-C		
## State			F 440.00
CHEDULE-D ANK BALANCES: DFC Bank DFC Bank FDR Crued Interest but not due CHEDULE-E VENTORY: Ind Drk in progress CHEDULE-F DANS & ADVANCES: Ind Squarantee - FD BOB Crued interest ans - Contractors: Venkatesh THARAMOUNT ESTATES, DFC Bank 18,485.7 200,000.00 200,363.9 200,363.9 200,363.9 200,363.9 200,363.9 200,363.9 218,849.6 218,849.6 218,849.6 251,000.0 613,473.0	miled Security Services		
### ANK BALANCES: ### OFC Bank ### DFC Bank FDR ### Crued Interest but not due ### 363.93 ### 200,000.00	CHEDULE-D	:	5,440.00
## 18,485.7 ## 18,485.7 ## 18,485.7 ## 18,485.7 ## 18,485.7 ## 18,485.7 ## 18,485.7 ## 200,000.00 ## 200,000.00 ## 200,000.00 ## 200,363.9 ## 218,849.6 ## 218,84	ANK BALANCES:		
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## TARAMOUNT ESTATES,	ccrued Interest but not due		200,363.93
VENTORY: 16,325,000.0 ork in progress 1,904,642.3 18,229,642.3 18,229,642.3 CHEDULE-FDANS & ADVANCES: 504,782.00 oposits: 83,691.00 588,473.0 orued interest ans - Contractors: 25,000.0 613,473.0 Venkatesh 25,000.0 613,473.0			218,849.67
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T PARAMOUNT ESTATES, 1,904,642.3 18,229,642.3 18,229,642.3 18,229,642.3 18,229,642.3 18,229,642.3 504,782.00 588,473.0 588,473.0 25,000.0 613,473.0	IVENTORY:		
## TARAMOUNT ESTATES, Table 2	and		16,325,000.00
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ans - Contractors: Venkatesh 25,000.0 613,473.0 T PARAMOUNT ESTATES,	ank Guarantee - FD BOB	504,782.00	
Venkatesh 25,000.0 613,473.0 7 PARAMOUNT ESTATES,	ccrued interest	83,691.00	588,473.00
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	ARTHER.		

PARAMOUNT ESTATES		A.Y.2012-2013
Opening Balance (01-04-12)		1,833,450.31
Preoperative Expenses:		
Electricity Bill	9,932.00	
Security Charges	61,260.00	71,192.00
		1,904,642.31
For PARAMOUNT ESTATES,		