

FORM

ITR-V

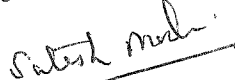

INDIAN INCOME TAX RETURN VERIFICATION FORM

Assessment Year

2012 - 13

[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)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SATISHCHANDRA MODI (HUF)			PAN AANHS4272D		
	Flat/Door/Block No 5-4-187/3 AND 4 3RD FLOOR		Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-4	
	Road/Street/Post Office RANIGUNJ		Area/Locality M.G ROAD			
	Town/City/District SECUNDERABAD		State ANDHRA PRADESH	Pin 500003	Status HUF	
	Designation of AO (Ward / Circle) WARD 10 (4)/HYD			Original or Revised Original		
	E-filing Acknowledgement Number 443123200300712			Date(DD-MM-YYYY) 30-07-2012		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	97994
a		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	7d	0			
e	Total Taxes Paid (7a+7b+7c +7d)			7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
VERIFICATION						
I, <u>SATISHCHANDRA MODI</u> son/ daughter of <u>MANILAL CHAGANLAL M</u> , holding permanent account number <u>AANHS4272D</u>						
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 2012-13. 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				Date 30-07-2012		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	
For Office Use Only						
Receipt No		Filed from IP address		121.247.39.88		
Date						
Seal and signature of receiving official						
 AANHS4272D044431232003007120FE33405B1E50713B8E50E7FA96BD572F39FA193						

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED 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 e-mail address accounts@modiproperties.com

SHRI SATISHCHANDRA MODI (MAIN) HUF
Represented by its Karta Shri Satishchandra Modi
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion
M.G.Road, Secunderabad - 500 003.

Assessment Year 2012-2013

Status : HUF (Specified)/ Resident
Accounting Year : Year Ending 31/03/2012
PAN No : AANHS 4272 D/ Ward 10 (4)/ Hyd.
Nature of Business : Real Estate Developers/Managers.

COMPUTATION OF INCOME

I. Income from Business:

Net Profit as per P & L Account	97,994	
<u>Less:</u> Bank Interest added in P & L	728	97,266

II. Income from Other Sources:

Bank Interest on S/B Account		728
Total Income		97,994

Tax thereon		-
Add: Education Cess		-
Balance		-

Satish Modi

SATISHCHANDRA MODI (MAIN) HUF
5-4-187/3 & 4, 3rd Floor, Soham Mansion,
M.G. Road, Secunderabad - 500 003.
Assessment Year :: 2012-2013.
BALANCE SHEET AS AT 31-03-2012.

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital	265,260.41	<u>Cash</u>	
		Cash on hand	159,738.48
<u>Sundry Creditors</u>			
Annexure - I	1,108,410.28	<u>Cash at Bank</u>	
		Annexure - IV	12,632.21
<u>Deposits</u>			
Annexure - II	45,000.00	<u>Land & Buildings</u>	
		Annexure - V	600,000.00
<u>Outstanding Amounts Payable</u>			
Annexure - III	1,655.00	<u>Deposits</u>	
		Annexure - VI	600,000.00
		<u>Outstanding Amounts Receivable</u>	
		Annexure - VII	47,955.00
	1,420,325.69		1,420,325.69

Profit & Loss account for the year ended 31-03-2012.

To	I.T. Representation Fees	1,655.00	By	Rent received from	
To	Bank Charges	431.10		LCC Infotech	118,000.00
To	Property tax	22,968.00	By	Interest on S/B Account	728.29
To	Net Profit Transfd to Capital account	97,994.19	By	Bad debits written off	4,320.00
		123,048.29			123,048.29

Capital Account

To	Balance c/fd. (31-3-12)	265,260.41	By	Balance b/fd. (01-04-11)	167,266.22
			By	Net Profit transferd from Profit & Loss Account	97,994.19
		265,260.41			265,260.41

Satish Modi

<u>Satishchandra Modi HUF</u>		<u>A.Y.2012-2013</u>
<u>Annexure - I</u>		
<u>Sundry Creditos</u>		
Shri Satish Modi		1,108,410.28
		1,108,410.28
<u>Annexure - II</u>		
<u>Deposits</u>		
Mohd. Azhar Mujahid (LCC Infotech)		45,000.00
		45,000.00
<u>Annexure - III</u>		
<u>Outstanding Amounts Payable</u>		
I.T. Fees payable		1,655.00
		1,655.00
<u>Annexure - IV</u>		
<u>Cash at Bank</u>		
HDFC Bank Ltd.		12,632.21
		12,632.21
<u>Annexure - V</u>		
<u>Land & Buildings</u>		
Shops at Nampally in 21st Century Commercial Complex		600,000.00
		600,000.00
<u>Annexure - VI</u>		
<u>Deposits</u>		
Lease Rent Deposit (Modi Builders Methodist Complex)		600,000.00
		600,000.00
<u>Annexure - VII</u>		
<u>Outstanding Amounts Receivable</u>		
1 Rent Receivable - Mohd. Azhar Mujahid (LCC Infotech)		47,955.00
		47,955.00
<u>Details of Rent Receipts of Mohd.Azhar Mujahid (LCC Infotech)</u>		
Rent Received from Mohd.Azhar Mujahid for the Leased Premises in Mehtodist Complex		118,000.00
Total Rent Receipts		118,000.00

Satish Modi