

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MODI BUILDERS METHODIST COMPLEX			PAN AABFM2938C		
	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-5	
	Road/Street/Post Office M.G ROAD		Area/Locality RANIGUNJ			
	Town/City/District SECUNDERABAD		State ANDHRA PRADESH	Pin 5 0 0 0 0 3	Status FIRM	
	Designation of AO(Ward/Circle) WARD 10(4)/HYD			Original or Revised Original		
	E-filing Acknowledgement Number 444260041300712			Date(DD/MM/YYYY) 30-07-2012		
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	744077
			c	TCS	7c	0
d			Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	744077	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	744077	

This return has been digitally signed by **SOHAM MODI**
in the capacity of **PARTNER IN M-M A** having PAN **ABMPM6725H** from
IP Address **121.247.39.88** on **30-07-2012** at **SECUNDERABAD**
Dsc SI no **79343CN=e-Mudhra Class 2 Gold Individual SubCA, OU=e-Mudhra, O=3i**
& issuer **Infotech Consumer Services Ltd., C=IN**



AABFM2938C0544426004130071235F921D7714052EB6E1FD1C12A1AC
53318160421

Modi Builders Methodist Complex
5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G.Road,
Secunderabad - 500 003
ASSESSMENT YEAR 2012-2013

Status : PFAS/Resident
PAN : AABFM 2938 C / Ward 10 (4) / Hyd
Year Ending : 31.03.2012
Bank Account : IDBI Bank Ltd. Basheerbagh. Hyd. C/A. No. 0142003063500 MICR No. 500259002
Date of formation : 03-07-1987

REVISED COMPUTATION OF TOTAL INCOME

I. INCOME FROM BUSINESS:

Net Profit as per Profit & Loss Account	709,928		
		709,928	
Less: Allowances / Items considered separately:			
FDR Interest	227,449		
		227,449	482,479

II. INCOME FROM OTHER SOURCES:

Interest on FDR	227,449		
		227,449	
Less: Unabsorbed depreciation set off:		709,928	709,928
	Total Income	Nil	Nil

Tax Tax there on

Less: Taxes Paid:

TDS - SBH	721,332		
TDS - IDBI	22,745	744,077	
Balance Refundable		744,077	



Note: Un-absorbed depreciation loss and business loss to be carried forward is as under

<u>Year</u>	<u>Depreciation L Adjusted</u>		<u>Balance</u>
A.Y.1995-96	28,662	28,662	0
A.Y.1996-97	1,368,280	681,266	687,014
A.Y.1997-98	1,031,092		1,031,092
A.Y.1998-99	1,086,312		1,086,312
A.Y.1999-00	970,184		970,184
A.Y.2000-01	769,619		769,619
A.Y.2001-02	605,555		605,555
A.Y.2002-03	707,482		707,482
A.Y.2003-04	636,465		636,465
A.Y.2004-05	456,826		456,826
A.Y.2005-06	383,439		383,439
A.Y.2006-07	202,737		202,737
A.Y.2007-08	415,485		415,485
A.Y.2008-09	373,827		373,827
Total Loss	9,035,965	709,928	8,326,037



MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2012-2013

BALANCE SHEET AS AT 31-03-2012.

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A	41,349,705.96	CASH ON HAND	-	33,543.07
RESERVES	B	166,833.00	CASH AT BANK	D	3,551,772.56
OUTSTANDING EXP	C	365,703.00	DEPOSITS & ADVANCES	E	1,847,293.00
			FIXED ASSETS	F	2,181,452.00
			SUNDRY DEBTORS	G	195,000.00
			INVESTMENTS	H	1,400,000.00
			PARTNERS CAPITAL	I	32,673,181.33
		<u>41,882,241.96</u>			<u>41,882,241.96</u>

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For MODI BUILDERS METHODIST COMPLEX



PARTNER.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR : 2012-2013

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2011.

To Bank Charges	1779.00	By Rent Receipts	
To Bonus	2583.00	SCHEDULE - J	4,212,986.00
To Consultants Charges	2000.00	By Interest on FDR:	
To Conveyance	2488.00	IDBI Bank	227,449.00
To Depreciation	242384.00	By Prior Period Items	1,375.00
To Incentives	230.00		
To It Representative Fee	2206.00		
To Legal Expense	12850.00		
Maintenance - SBH	302580.00		
To Methodist Church Rent	2488320.00		
To Misc Expenses	1250.00		
To Office Expenses	350.00		
To Other Insurance	1593.00		
To Postage & Courier	204.00		
To Printing & Stationary	228.00		
To Property Tax Paid	245018.00		
To Repairs & Renovation	8000.00		
To Rep & Maint Charges	43814.00		
To Salaries Paid	65039.00		
To Service Tax	308836.00		
Transportation	130.00		
To Net Profit apportioned between the partners:			
M & M Associates	177482.00		
Shiv Shakti Cons P I	532446.00	709,928.00	
	4,441,810.00		4,441,810.00

For MODI BUILDERS METHODIST COMPLEX



PARTNER.

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR : 2012-2013

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2011)	19,421,550.98	By Share of Profit during the year (75%)	532,446.00
To Tr. From Suresh Bajaj	680,000.00	By Balance c/fd. (31-03-2012)	24,145,504.58
To Tr. From Madan Bajaj	681,196.00		
To Tr. From Shiv Shakti Enterprises	3,895,203.60		
	<u>24,677,950.58</u>		<u>24,677,950.58</u>

M/s. M & M Associates

To Balance b/fd. (01-04-2011)	8705158.75	By Share of Profit during the year (25%)	177,482.00
		By Balance c/fd. (31-03-2012)	8,527,676.75
	<u>8705158.75</u>		<u>8,705,158.75</u>

For MODI BUILDERS METHODIST COMPLEX


PARTNER.

SCHEDULE - ASUNDRY CREDITORSCreditors for Tenants:

21 St Century	261,000.00
Abichandhani.P	350,000.00
Abichandhani.S.P	492,500.00
Ahmed Virani	700,000.00
Aisha Begum	77,000.00
Amin Ali Bhimani	400,000.00
Amir Ali	82,000.00
Amrut Industries Ltd	879,648.00
Anil Kumar.M	190,500.00
Anil Kumar Verma	350,000.00
Anwer Ali Virani	700,000.00
Appa Rao.A	250,250.00
Archies Gallery	550,000.00
Ashfaq-Ur-Rehman	125,000.00
Ashok Kumar	100,000.00
Athiava Mutahir	600,000.00
Atul R.Shah	225,000.00
Babu Rao.M	265,000.00
Bachardas Devji	164,000.00
Badrinath Sarangapani	165,000.00
Bandaru Narayana	34,000.00
BIIT	110,000.00
Bilqis Fathima	27,220.00
Development Credit Bank Ltd	122,289.80
Dinesh Kumar Sarda	10,000.00
Escee Agencies	25,000.00
Espee Traders	5,000.00
Generator Maintenance Deposit	84,500.00
Gokuldas Exports	930,000.00
Hansa Boots	290,500.00
Hansa Boots - 3rd Floor	588,000.00
Hina Imran & Ayesha Osman - 1st Floor	2,850,000.00
Hina Imran & Ayesha Osman - G Floor	2,100,000.00
Hussain Moinuddin.Md	90,000.00
India Telecom Infra Ltd.	84,000.00
Ishak Zee	131,250.00
Ishaq Ahmed.H.M	4,000.00
Kalpataru Real Estates	550,000.00
Kamal Watch	50,000.00
Kamani Shyam	475,000.00
Kannamba.A.V.	90,000.00
Kantabai	526,000.00
Karan Sehagal	1,235,000.00
Karanvir Sehagal	2,303,000.00
Kausalya Devi	526,000.00
Khaleel Ahmed	575,000.00
L.C.C. Infotech	110,000.00
M.A.Baqui	650,000.00
Manjilal Chajjar	114,135.00
Meharunissa Begum	180,000.00
MMR World Travel (Basement)	105,000.00
Mohandas Mansinghani	162,500.00
Mrs. Saira Amin	730,000.00
Mujahid Ali	68,501.00

Mukesh Abichandani	180,000.00
Nazar Ali	98,000.00
Nazim Virani	700,000.00
Nizar Ali Meghjani	75,000.00
Planet-M	63,676.00
Prakash Gulecha & Family	5,000.00
Prakash Mehra Family Trust	25,000.00
Raja Lakhani	664,622.00
Rajendra Kumar	1,047,500.00
Rajendra Pal	22,500.00
Rajesh C	41,000.00
Rashmi Sehgal	3,405,000.00
Ravi Kumar	240,000.00
Sanjay Jain	35,000.00
Sanjay Kadakia	399,013.00
Sanjay Roy	225,000.00
Sarda Devi	150,000.00
Saroja Devi	150,000.00
Satishchandra Modi HUF	600,000.00
Shabuddin Jusab Chamadia	195,000.00
Shainaz Lakhani	664,622.00
Shanu D Rajwani	72,000.00
Shiv Shakti Constructions	1,701,134.00
Shree Road Ways	495,000.00
Sigma Colour Labs	85,000.00
Siraj Panjwani	200,000.00
Smt Divya A. Shah	225,000.00
Smt. Jyostna R. Shah	450,000.00
Sohal Ahmed	475,000.00
State Bank of Hyderabad	1,451,754.00
Sumangal & Aihant	1,937,660.00
Suresh Berhardas	90,000.00
Syed Abbas Hussain	50,000.00
Talsons	114,200.00
Tarachand Jain	140,000.00
Thakkar. K.P.	246,000.00
Unicop Industries Ltd	200,000.00
Waheluddin	60,000.00
Zarina	664,622.00
Zavi Manpower Consultancy	27,000.00
Zubeda Virani	700,000.00
Creditors for others:	
Methodist Complex Tenant Association	97,755.16
Modi Enterprises (SBH)	17,252.00
Venkatesh A	1,602.00
	41,349,705.96
<u>SCHEDULE - B</u>	
<u>RESERVES:</u>	
Electrical Equipment Fund	166,833.00
	166,833.00
<u>SCHEDULE - C</u>	
<u>OUTSTANDING EXPENSES:</u>	
Bonus Payable	2,583.00
I.T. Representation Fees Payable	2,206.00
Methodist Complex Church Rent Payable	207,360.00
Salaries Payable	6,444.00
Service tax payable	147,110.00
	365,703.00

[Handwritten Signature]

SCHEDULE - D**CASH AT BANK:**

Development Credit Bank Ltd.	7,389.64
IDBI Bank	155,533.92
State Bank of Hyderabad - Gunfoundry	10,968.00
FDR IDBI Bank	3,377,881.00
	<u>3,551,772.56</u>

SCHEDULE - E**DEPOSITS LAONS & ADVANCES:****DEPOSITS:**

A P S F B Deposits.	187,092.00
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LOANS:

Santosh Kumar	21,828.00
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ADVACNES:

TDS Receivable 09-10	135193	
TDS Receivable 10-11	759103	
TDS Receivable 11-12	744077	1,638,373.00
		<u>1,847,293.00</u>

SCHEDULE - G**SUNDRY DEBTORS:**

Viswajit Casting & Engg. Works	195,000.00
	<u>195,000.00</u>

SCHEDULE - H**INVESTMENTS:**

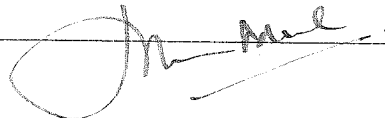
SBI Blue Chip Fund	300,000.00
HISBC Advantage India Fund	200,000.00
Standard Chartered Imperial Equity Fund	200,000.00
UTI Leadership Equity Fund	200,000.00
Principle Infrasture & Services Industries Fund	100,000.00
Reliance Equity Fund	400,000.00
	<u>1,400,000.00</u>

SCHEDULE - I**PARTNERS CAPITAL:**

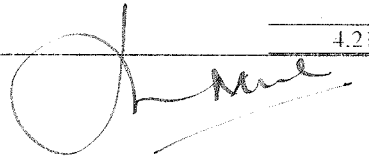
N.M. Associates	8,527,676.75
Shiv Shakti Constructions	24,145,504.58
	<u>32,673,181.33</u>

SCHEDULE - J**RENT RECEIPTS:**

21st Century - Rent (301)	1,776.00
Ad Channel - Rent (7B, 21-LGF)	6,656.00
Adhunik Sarees - Rent (6-UGF)	2,076.00
Atul R.Shah - Rent (308)	3,456.00
Comprint - Rent (5-UGF)	1,440.00
DCB - Viranies - Rent (31,31/1,2,3)	17,136.00
Excel Communication - Rent (18A-LGF)	1,032.00
Fashion Fever - Rent (26-UGF)	2,980.00
Girl Friend - Rent (11,28-UGF)	7,260.00
Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	11,328.00
Hall Mark (Arthi Devi - Rent (8-LGF)	45,720.00
Hansa Boot - Rent (34/1abc & 101 to 103 & 107)	8,400.00
Innran Andhra Hosery - Rent (34/1/ABC)	13,588.00
India Telecom Infra Ltd - Rent	165,216.00
Jyotsna Ramesh Chandra - Rent (307)	3,456.00



Kalpataru - Rent	3,600.00
Khaleel Watch Co. - Rent (18,30 to 33)	2,640.00
Lakhani's DCB - Rent (30,30/1,2,3-LGF)	6,225.00
L.C.C. - Rent (309 & 310)	138,186.00
Little Smile - Rent (6-LGF)	96,492.00
Music Gallary - Rent (4-UGF)	1,384.00
Nitiraj Engineering - Rent (303)	2,040.00
Rajesh Parking - Rent	90,000.00
Reliance Communication - Rent	4,000.00
Rose Music - Rent (26-LGF)	6,747.00
S.B.H. - Rent & Maintenance	3,501,576.00
Sumangal - Rent (1-UGF)	4,476.00
Syed Riyazuddin Rent - 7 LGF	13,000.00
Titan & Tanishq - Rent (15 Shops LGF & UGF)	43,740.00
U-Foam - Rent (5-LGF)	1,384.00
Wear House - Rent (1.2.2a,3,4,4a-LGF)	5,976.00
	<u>4,212,986.00</u>



Modi Builders Methodist Complex
5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003
ASSESSMENT YEAR :: 2012-2013

SCHEDULE - F
Depreciation Statement for the year ended 31st March, 2012

Asset	WDV as at 01-04-2011	Additions during the year	Depreciation	WDV as at 31-03-2012
<u>Block A -10%</u>				
Building Construction (Civil work)	2,423,836.00	-	242,384.00	2,181,452.00
	<u>2,423,836.00</u>	<u>0.00</u>	<u>242,384.00</u>	<u>2,181,452.00</u>

