### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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]

2012-13

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	Nan SO	ne HAM MODI			· · · · · · · · · · · · · · · · · · ·		·	ABMP	M6725H		
N AND THE		/Door/Block No -187/3 AND 4, 3RD F	LOOR	Name Of Pren	_	g/Village	1	Form No. has been		ITR-3	
FORMATION ELECTRO SMISSION	Roa	d/Street/Post Office		Area/Locality M.G ROAD	and the second s	•		electronica transmitte		11K-3	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		vn/City/District CUNDERABAD		State ANDHRA PRA	ADESH	Pin 5000	03	Status (t	fill the	INDL	
	Des	ignation of AO(Wa	rd/Circle) [ITO	, WARD-16(1),II	YD/APR/W/66	/1		Original o	r Revised	Original	
	E-fi	ling Acknowledgen	ent Number	5027089712909	)12		Date(D	D/MM/YY	YYY)	29-09-2012	
	1	Gross total income		## T	1.3 <sub>2</sub>			1			0
	2	Deductions under Ch	apter-VI-A	47 2	(4.) (4.)			2			0
	3	Total Income	;					3			0
ME	3a	Current Year loss, if	any		19 MM	2		3a		54:	520
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable						4			0
MPUTATION OF INC AND TAX THEREON	. 5	Interest payable	· · · · · · · · · · · · · · · · · · ·					5	. :		0
THI	6	Total tax and interest	payable					6			0
ATIC	7	Taxes Paid	a Advance	Tax	7a		0				
PUT.	,	Tunos Tuno	b TDS		7b	:	151685				
COM			c TCS		[7c]		0				
				ssment Tax	7e		0		27.0		
a)				tes Paid (7a+7b+7	(c +7d)			7e		151	685
	8	Tax Payable (6-7e	)					8			0
	9	Refund (7e-6)						9		151	685

This return has been digitally signed by

SOHAM MODI

in the capacity of

having PAN

ABMPM6725H from

IP Address 121.247.17.82

at HYDERABAD

on 29-09-2012

& issuer

Dsc SI no 552829143724513122131783CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

ABMPM6725H035027089712909128694A26D8D839CCA97341C25C35CB1C0994282BF

# Shri. SOHAM MODI S/o. Shri. Satish Modi

### 5-4-187/3 &4, 3rd Floor, Soham Mansion,

# M.G.Road, Secunderabad -3

Assessment Year 2012-2013

Status: Individual/ResidentDate of Birth: 18th October 1969

PAN : ABMPM 6725 H/Ward 10 (4)/Hyd

**Year Ending** : 31.03.2012

<u>COMPUTATIO</u>	N OF INCOME		
1. Income from House Property:			
i) Rent received from Office premises bearing No.			
5-4-187/3 & 4/7/B, Third Floor, Soham Mansion,			
M.G. Road, Secunderabad - 500 003.	181,788		
Less: Property Tax Paid	45,388	136,400	
		136,400	
Less: 30% for Repairs & Maintenance		40,920	
		95,480	
ii) Self occupied House Property at Plot			
No.280, Road No. 25, Jubilee Hills, Hyderabad			
GLV		· · · · · · · · ·	
Less: Interest paid on Housing Loans (Rs.200880)		·-	
claimed to the extent maximum limit)		150,000	(54,520)
Income from	n House Property		(54,520)
2. Income from Business:			
Share of Profit / Loss from Nove Industries		<u>-</u>	
Share of Profit / Loss from Modi Estates		(23,486)	
Share of Profit / Loss from Jade Estates		_	
Share of Profit / Loss from Alpine Estates		2,522,042	
Share of profit / Loss from B & C Estates		· ,	
		2,498,557	
Less: Exemt U/s.10(2A)	•	2,498,557	
Income from	n Business	· · · · · · · · · · · · · · · · · · ·	- 1
4. INCOME FROM OTHER SOURCES:		<del></del>	
Interest received		1,441,480	
Less: Expenses			
Interest paid	4,728,496		
Bank charges	1,109		
I.T. Representation Fees	2,206		
Legal Expenses	9,650		
Insurance	95,498		
Depreciation	84,955		
	4.921,915		
Less: Disallowance U/s.14A	1,524,483	3,397,432	

Income from Other Sources

(1,955,952)

) we

#### **ABSTRACT**

1. Income from House Property

(54,520)

2. Income from Business

3. Income from Other Sources

(1,955,952)

**Total Income** 

(2,010,472)

Tax there on comes to

NIL

Taxes paid

 TDS - MPIPL
 17,444

 TDS - MHPL
 74,181

 TDS - SHPL
 41,881

 TDS - Gradeur Homes Pvt. Ltd.
 18,179

 Balance Refundable
 151,685

Note: 1. Unabsorbed business loss for Asst. Year 2002-03 is to be carried forward as under:

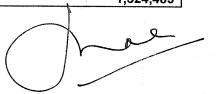
		Return Flied on	inward No.
Loss A.Y.2008-09	850,858	30-Sep-08	44439450300908
Loss A.Y.2009-10	3,470,014	26-Sep-09	92015360260909
Loss A.Y.2010-11	45,179	27-Sep-10	161110251270910
Unabsorbed Loss to be carried forward	4,366,051		

2. Unabsorbed Long Term Capital Loss is to be carried forward as under:

A.Y.2009-10

553,720

Expenditure not directly related to exempt income (A XB 3) 1/2% of average value of investment	1,411,804
Expanditure not directly related to example income (A VD	1 444 004
(71161048 + 80320972) / 2	· · · · · · · · · · · · · · · · · · ·
Average Total Assets [C]	75,478,425
Total Assets as on 31-03-2012	79,795,803
Total Assets as on 01-04-2011	71,161,048
	,000,007
Average Value of Investment [B] (30395573 + 14676140) / 2	22,535,857
i) Investment in Partnership Firm	14,676,140
Value of investments as on Last day of previous year	
i) Investment in Partnership Firm	30,395,573
Value of investments as on first day of previous year	
Interest not directly related to Exempt Income [A]	4,728,496
Apportionment of Expenditure not directly related exempt income	
Expenditure directly related to Exempt Income	
Computation of disallowance u/s.14A	
AY 2012-13	



	3-4-10// 3 &		am Mansion, M.G.Road, Secunderabad	<del></del>	-,
And the second s			ent Year 2012- 2013 HEET AS ON 31.03.2012		
· · · · · · · · · · · · · · · · · · ·		BALANCES	HEE1 AS ON 31.03.2012		
<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>	ASSETS	SCHEDULE	AMOUNT
SUNDRY CREDITORS	II ·	2,087,105.77	CASH ON HAND		1,180,453.09
SECURED LOANS	ni	22,387,409.28	CASH AT BANK	VIII	16,964.22
RENT DEPOSITS	lV	72,000.00	INVESTMENT IN PVT. LTD. CO.	- <u>IX</u>	989,000.00
OUTSTANDING EXPENSES	V	2,206.00	DEPOSITS	X	16,200.00
UNSECURED LOANS	VI	13,875,538.00	OUTSTANDING RECEIVABLES	XI	12.119.00
CAPITAL ACCOUNT		29,445,341.30	SUNDRY DEBTORS	XII	46,723,141.49
CREDIT BALANCES IN			FIXED ASSETS	XIII	507,086.12
PARTNERSHIP FIRMS	VII	11,926,202.35	CAPITAL IN PARTNERSHIP FIRMS	XIV	26,602,342.39
			LAND & BUILDING	XV	3,689,482.14
			JEWELLERY		59,014.25
		79,795,802.70			79,795,802,70

(SOHAM MODI)

SOHAM MODI			A.Y. 2012-13
PROFIT (	& LOSS ACCOUNT	FOR THE YEAR ENDING ON 31.3.2012	
To Bank Charges	1,109.49	By Rent Receipts	
To I.T.Rep. Fee	2,206.00	Vide Annexure - 1	181,788.00
To Interest Paid	3,487,896.42	By Share of Profit from Partnership Firms:	
To Depreciation	84,955.00	Alpine Estates	2,522,042.37
To Legal expenses	9,650.00	By Sundry Balance written off	168.00
To Share of Loss from partnership Firms		By Net Loss tr. To capital account	1,000,802.24
Modi Estates	23,485.70		
To Aegon Religar Life Insurance	39,554.00		
To Birla Sunlife Insurane	55,944.00		
The second secon	The second second		
The second secon	3,704,800.61		3,704,800.61
All the second of the second o			5,704,000.01
	CAP	ITAL ACCOUNT	
	<u>CAI</u>	HALACCOUNT	
To Property Tax - Plot No.280	7,086,00	By Balance b/fd. (01-04-11)	33,412,076,59
To Property tax	45,388.00	By Income tax refund	152,365,00
To Drawings	2,181,669.87		132,203,00
To Locker Rent	1,000.00		
To Tax Deducted at Source	151,685.00		
To Discount	200,000.00		
To Mediclaim	6,300.00		-
To Bad Debits written off	525,169.18		
To Net Loss as per P & L Account	1,000,802,24		
To Balance c/d. (31-03-2012)	29,445,341.30		
	33,564,441.59	the state of the s	33,564,441.59
	33,564,441.59	to the second of	33,304,441.39
the state of the s			
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		(SOHAM MOD	l)

SOHAM MODI					A.Y.2012-13
			ANNEXURE - I		
			<b>Details of Rent Receipts</b>		
Rent received from Grandeur Ho	omes Pvt.	Ltd. 5-4	-187/3 & 4, 3rd Fllor, Soaham Mansion,		
M.G. Road, Secunderabad - 5	500 003.				181,788.00
					181,788.00
	-		ANNEXURE - II		
			Sundry Creditors		
Mehta & Modi Homes			:		336,711.00
Soham Modi Huf					86,606,77
Sourabh Modi					1,500,000.00
Gaurang Mody					163,788.00
The second of th					2,087,105.77
			Annexure III		
			Secured Loans		
Axis Bank Loan account					22,305,646.00
HDFC Bank Car Loan		**: 1	****		81,763.28
-					22,387,409.28
					22,007,107.20
			ANNEXURE -IV		
Grandeur Homes Pvt. Ltd.			Rent Deposits		
Granden Homes I VI. Eld.		·	e eginnega alika da da kaman ang manan a da da da da		72,000.00
		- 1	and the second of the second o		72,000.00
			· · · · · · · · · · · · · · · · · · ·		
	4		ANNEXURE - V		
		***	Outstanding Amounts Payable		
I.T.Representation Fee					2,206.00
					2,206.00
			ANNEXURE - VI		
the second secon			Unsecured Loans		
Ajay Mehta (HUF)					570,625.00
Amita Rajesh					715,750.00
Apurva Desai					175,203.00
Atit J Shah					185,500.00
Bharti Sirish					715,750.00
Darshit J Shah					742,000.00
Hiralal Tulsidas					715,750.00
Jagdish M Shah					291,500.00
Jagdish Shah HUF					503,500.00
Kalpana J Shah					927,500.00
Mahindra C Desai					696,200.00
Priyanka Rajesh Radia		· · · · · · · · · · · · · · · · · · ·			715,750.00
Rajesh Hiralal			and the second of the second o		715,750.00
Rajiv Hiralal Savitha Hiralal			the street of th		613,500.00
			e e e e e e e e e e e e e e e e e e e		715,750.00
Shilpa Rajiv Sirish Hiralal		·-,			818,000.00
Surbhi M Desai					715,750.00
Vipul M Desai	` <u></u>				2,924,040.00
vipui ivi Desai			entropy of the second s		417,720.00
			And the second of the second of the second		13,875,538.00
	. 4				
er en	j.		and the second s		
			the second secon		
			en de reconstruir de la completa en la característica de la característi	/ /	Q I
			was a samuna ka ka a sa ga ka a sa	1 h	
			i i	(\$\pham modi)	

DHAM MODI				1 1/ 2013 2013
OHAM MODI	Annexure VII			A.Y.2012-2013
en de la companya de La companya de la co	Credit Balances in Partnership Firms			
lpine Estates				8,735,137.93
lodi Estates				3,191,064.42
				11,926,202.35
	ANNEVEDE VIII			
	ANNEXURE - VIII			
DFC Bank,SD Road	Cash At Bank			16,964.22
				16,964.22
The second secon		and the second s		
	ANNEXURE - IX			
	Investment in Pvt Ltd Compa	nies		
1odi Housing Pvt Ltd 9,800	A SECTION OF THE PROPERTY OF T			98,000.00
hares @ 10/-			:	
Modi Properties & avestments P.Ltd ( 8,910				
hares)				891,000.00
रक्तां <del>विश्वता । । । । । । । । । । । । । । । । । । ।</del>				989,000.00
	ANNEXURE - X			
	Deposits			
PSEB Deposit	The state of the s			16,200.00
				16,200.00
i de la companya de La companya de la co	<u>ANNEXURE - XI</u>			
	Outstanding Amounts Receiv	able		
Grandeur Homes Pvt. Ltd	the second of th			12,119.00
				12,119.00
	ANNEXURE - XII			
Debtors:	Sundry Debtors / Loans & Adv	<u>(ances</u>		
Waman Shashi Kumar	de la companya de la			
M & M Associates			118,980.00	
Viswajit Casting & Engg Works			10,000.00 706,500.00	835,480.00
			700,300.00	833,480.00
Advances			A production of the second control of the se	
Shankar Reddy Petty Cash			20,000.00	
Balgopal Gaurang Mody on account	*		10,000.00	
Marthand on account			3,104.00	
Murali on account			25,000.00 1,000.00	
Ramanamurthy			25,000.00	
Santosh Petty cash			1,000.00	85,104.00
Anne				
.oans: Fejal Modí			701 222 5	
Satish Modi			694,222.00	.   .
Modi Properties & Investments Pvt. Lt.	<b>d</b>		1,000,841.00 9,360,255.15	
Modi Housing Pvt. Ltd.			20,284,823.12	
Summit Housing Pvt. Ltd.			10,759,210.00	
Paramount Avenues Pvt. Ltd. Ritesh Tiberwala Huf			19,200.00	
Alpine Heights	A second sequence of the second sequence of t		1,376,221.91	
Ashok Swaminathan			1,607,784.31 700,000.00	45,802,557.49
	og til med som en grade som kalle som en som en En som en so		700,000.00	45,802,557,49
				70,723,171,77
	The second secon		1 N 1	
			(SCHAM MOIT).	

		Annual Control of the				
SOHAM MODI						A.Y.2012-2013
			Lilia Lunaii		The second of the bases of the second	
		AN	NEXURE - XIV			
		Capital	in Partnership Firm	s	:	
Nova Industries				<del>.</del>		18,327.3
ade Estates			1		· · · · · · · · · · · · · · · · · · ·	1,553,015.0
3 & C Estates			!			25,031,000.0
			T			26,602,342.3
	· [				- I	20,002,012.0
The state of the s						
			NEXURE - XV			
Pramises bearing No. 5 d 197	1/2 8:4/7/D Cala		nd & Buildings			50000
Premises bearing No. 5-4-187	73 &4/ //B, 50n	am Mansion, m.G.Koad	1, Secunderabad			569,860.0
Residential House at Plot No.	280, Road, No	. 25, Jubilee Hills, Flydd	erabad- 500 034			3,119,622.1
أسبع إنا السنادي المحاسبات والماسات						3,689,482.1
			La de la companya della companya del			
The second second second second			<u> </u>			
						n
a de la composición			1		(SONAM MOD	
			1	/	-1	~

SOHAM MODI			A.Y.2012-13
	Details of Drawings		
Drawings	A CONTRACT OF VIEW AND PARTY OF THE PARTY OF		604,216.96
Citi Bank Credit Card			231,830.00
Club Bills			44,781.00
Electricity Charges			68,740.00
House Keeping Charges			109,132.00
Standard Chartered Bank Credit Card		1.5	1,057,365.00
Telephone Bills	The second secon		28,374.91
Water Bills			37,230,00
			2,181,669.87
The second secon	Control of the contro		

V (SOHAM MODI)

SOHAN	MODI		A.Y.	2012-13
	DET	AILS OF INTEREST		
1	Alle I Ob ab			
1	Ajit J Shah			21,000.00
3	Darshit J Shah			7,728.00
	Jagdish J Shah			33,000.00
4	Jagdish J Shah Huf	ورايان والمرابع والمنطوع والمستوان والمستوان والمستوان والمستوان والمستوان والمستوان والمستوان والمستوان		34,152.00
3	Kalpana J Shah  Total HL Int		-	05,000.00
1	Interest on OD	erest		200,880.00
1 2	<ul> <li>A contract to the second contrac</li></ul>			27,454.19
3	Ajay Mehta Huf			82,500.00
4	Darshit J Shah			76,272.00
5	Jagdish J Shah Huf			22,848.00
	Apurva Desai			26,726.00
6	Mahendra C Desai			06,200.00
8	Surabhi M Desai Vipul M Desai		4	146,040.00
10	the confidence of the commence	l lakk		63,720.00
12	Kotak Mahindra Bank Term	Loan invpreciosure charges		557,959.35
111	Axis Bank		2,7	37,797.00
12	Amita Rajesh		1	63,000.00
13	Bharati Sirish		<u>:</u>	63,000.00
14	Hiralal Tulsidas	<ul> <li>Control of the control of the control</li></ul>		63,000.00
15	Rajesh Hiralal	en regerin in de l'administration de la company de la c		63,000.00
16	Rajiv Hiralal			54,000.00
	Savitha Hiralal		<u> </u>	63,000.00
17  18	Shilpa Rajiv			72,000.00
1	Sirish Hiralal			63,000.00
19 20	Priyanka Rajesh Radia			63,000.00
20	Interest on HDFC Car Loan			13,979.81
	1		4,9	29,376.35
The state of the state of	nterest received:			
1	Ritesh Tibrewal Huf	78,123		
3	Modi Properties & Investmen	to the state of th	the second of th	
i	Modi Housing Pvt. Ltd.	741,814		
4	Summit Housing Pvt. Ltd.	418,811	.00	- Marian and an experience and
5	Interest on Income tax refun		the state of the same of the s	
6	Interest on SB Account	10,421		41,479.93
		the state of the summation of the experimental energy and the state of	3,4	87,896.42
	ر میں اور	** <u></u>		
	<u>Details o</u>	of Bad Debits Written off		
HDEC	Bank Joint Account			
Federa	Control of the contro			92.18
IDBI Ba	the control of the common management and the control of the contro	e de la composição de la		1,000.00
Share	HIN .			1,000.00
	rect India Pvt. Ltd.	myra a saar a sagaa saa a saa saa saa saa saa saa s		3,600.00
	rect India Pvt. Ltd.	and the second of the second o	The second second	70,000.00
ם טועוו ו	rectinuia r.vt. Etu.	er er en		49,477.00
	A Committee of the Comm		- + 5	25,169.18

J. L.

ANNEXURE - XIII   Fixed Assets     Comming Balance   Additions   Deletions   Total   96   Depreciation     Year   Year   166.60   17     1,748.40   -	507,086.12	84,955		592,041.12		ŧ	592,041.12	AND THE PERSON OF THE PERSON O
ANNEXURE - XIII   Fixed Assets   Fixed Assets	40,666.00	3,297	7.5%	43,963.00	1		43,963.00	7. UPS
ANNEXURE - XIII   Fixed Assets   Fixed Assets   Pixed Assets   P	438,728.60	77,423	15%	516,151.60	1		516,151.60	6. Maruthi SX4
ANNEXURE - XIII   Fixed Assets   Fixed Assets   Fixed Assets   Fixed Assets   Fixed Assets	21,525.08	3,798	15%	25,323.08			25,323.08	5 .Air Conditioner
ANNEXURE - XIII   Fixed Assets	5.40	8	60%	13.40			13.40	4. Computer
ANNEXURE - XIII   Fixed Assets	2,336.40	412	15%	2,748.40	<b>k</b>		2,748.40	3. Kinetic Honda
ANNEXURE - XIII  Fixed Assets  Copening Balance Additions Deletions Deletions Total % Depre-ciation during the Year year 166.60 10% 17	3,675.04	4		3,675.04			3,675.04	2. Television
ANNEXURE - XIII  Fixed Assets  Copening Balance Additions Deletions Total % Depre-ciation  Year year  ANNEXURE - XIII  Fixed Assets	149.60	17	10%	166.60	1	•	166.60	<ol> <li>Office Equipment</li> </ol>
ANNEXURE - XIII  Fixed Assets  t Opening Balance Additions Deletions Total % Depre-ciation  During the during the					<u>year</u>	Year		
ANNEXURE - XIII  Fixed Assets  Opening Balance Additions Deletions Total % Depre-ciation					during the	During the		
ANNEXURE - XIII  Fixed Assets	W.D.V	Depre-ciation	riena on a	Total	Deletions	Additions	Opening Balance	Name of the Asset
ANNEXURE - XIII  Fixed Assets						- Pro-		•
ANNEXURE - XIII				<u>sets</u>	Fixed Ass			
				-XIII	ANNEXURE			
	7.1.4014 4010							SUHAM MUDI