

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2022-23

PAN	AERPK6958C	Form Number	ITR-2
Name	RAJESH KUMAR JAYANTILAL KADAKIA	e-Filing Acknowledgement Number	301486811300722
Address	5-2-223 , GOKUL, 3RD FLOOR , OPP ANDHRA BANK , DISTILLERY ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Individual		
Filed u/s	139(1) Return filed on or before due date		

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,18,54,830
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2,18,54,830
	Net tax payable	4	82,79,633
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	82,79,633
	Taxes Paid	7	2,02,46,712
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,19,67,080
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by RAJESH KADAKIA in the capacity of Self having PAN AERPK6958C from IP address 183.83.135.138 on 30-07-2022 18:05:08

SC SI.No. & Issuer 3227638 & 50623431CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AERPK6958C0230148681130072223AC6D2A6B64C5C13F6A1816BC617F2DBDAB1F2D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Rajesh Kumar Jayantilal Kadakia		
PAN	: AERPK6958C		
Father's Name	: Jayantilal M Kadakia		
Residential Address	: 5-2-223, Gokul, 3rd Floor, Opp Andhra Bank, Distillery Road, Secunderabad, Telangana-500003		
Status	: INDIVIDUAL	Assessment Year	: 2022 - 2023
Ward No	: ADIT(INT TAXN)-1,HYD	Financial Year	: 2021 - 2022
Gender	: Male	Date Of Birth	: 21/01/1955
Aadhaar No.	: 529594208748		
Mobile No.	: 9121282859		
Email Address	: it_c@modiproperties.com		
Residential Status	: Non - Resident Senior Citizen		
Name Of Bank	: Kotak Mahindra Bank Limited		
Micr Code	: 500485003		
Ifsc Code	: Kkbk0000552		
Account No.	: 4211485946		
Opted For Taxation U/s 115BAC	: No		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Income From House Property

Let Out (Ownership Of 50%)

18955803

Name Of Tenant : Sonata Software Ltd And Sonata

Information Technology (Tan : Blrs02842a)

Address : 1-10-178/3/1, Begumpet, Begumpet, Hyderabad, Telangana-500016

Annual Rent

28206980

Less: House Tax

-1127262

Annual Value

27079718

Less: Standard Deduction U/s 24(a)

-8123915

Taxable Income From House Property

18955803

Capital Gains

Long Term Capital Gain

-4698961

Long Term Capital Loss C/f Rs. 4698961

0

Income From Other Sources

Interest On Sb Account - Hdfe

71

Interest On Sb Account - Kotak

64364

Interest On Bank Fdr

38720

Interest On Ccd In Sdnmkj Realty Pvt Ltd

8168544

Less : Expenses

-5559744

2608800

Interest On It Refund

197067

Total

2909022

2909022

Gross Total Income

21864825

Less Deductions Under Chapter-VIA

80TTA Interest On Deposits In Savings Account [Rs. 64435]

10000

Total Deductions

10000

Total Income

21854825

Total Income Rounded Off U/s 288A

21854830

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000

Nil

Tax On Rs. 250000 (500000-250000) @ 5%

12500

Tax On Rs. 500000 (1000000-500000) @ 20%

100000

2

Tax On Rs. 20854830 (21854830-1000000) @ 30%

Tax On Rs. 21854830

6256449

Add: Surcharge @ 25%

Add: Health And Education Cess @ 4%

Less Tax Deducted At Source

Section 195: Other Sums

Less Advance Tax

0510308 - 14937 - 05-07-2021

Refundable

Tax Rounded Off U/s 288B

6368949

6368949

1592237

7961186

318447

8279633

20246212

20246212

-11966579

500

500

-11967079

(11967079)

(11967080)

Details Of Bank Accounts

Name & Address Of The Bank Branch	ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421010002107	Saving A/c
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	002110017783	Saving

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AERPK6958C1Z2
Amount of turnover/Gross receipt as per the GST return filed	23020994

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2022-23	Long Term Capital Loss	-	-	4698961

As per Form 26AS [File Creation Date: 08-07-2022] last imported on 08-07-2022 12:44 PM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
195 : Other sums								
1.	BLRA15403D		ASSISTANT COMMISSIONER OF INCOME TAX CENTRALIZED PROCESSING CENTRE BANGALOR	197067	23/11/2021	61485	61485	
Sub-Total (TAN)				197067		61485	61485	
1.	BLRS02842A		SONATA SOFTWARE LIMITED	2672883	14/03/2022	1059264	1059264	
2.	BLRS02842A		SONATA SOFTWARE LIMITED	35396	14/03/2022	14027	14027	
3.	BLRS02842A		SONATA SOFTWARE LIMITED	35396	03/02/2022	14027	14027	
4.	BLRS02842A		SONATA SOFTWARE LIMITED	2672883	03/02/2022	1059264	1059264	
5.	BLRS02842A		SONATA SOFTWARE LIMITED	35396	13/01/2022	14027	14027	
6.	BLRS02842A		SONATA SOFTWARE LIMITED	2672883	13/01/2022	1059264	1059264	
7.	BLRS02842A		SONATA SOFTWARE LIMITED	2672883	08/12/2021	1059264	1059264	
8.	BLRS02842A		SONATA SOFTWARE LIMITED	35396	08/12/2021	14027	14027	
9.	BLRS02842A		SONATA SOFTWARE LIMITED	2521587	08/11/2021	999305	999305	
10.	BLRS02842A		SONATA SOFTWARE LIMITED	33393	08/11/2021	13234	13234	
11.	BLRS02842A		SONATA SOFTWARE LIMITED	2521587	04/10/2021	999305	999305	
12.	BLRS02842A		SONATA SOFTWARE LIMITED	33393	04/10/2021	13234	13234	
13.	BLRS02842A		SONATA SOFTWARE LIMITED	2017270	09/09/2021	799444	799444	
14.	BLRS02842A		SONATA SOFTWARE LIMITED	26714	09/09/2021	10587	10587	
15.	BLRS02842A		SONATA SOFTWARE LIMITED	26714	09/08/2021	10587	10587	

16.	BLRS02842A	SONATA SOFTWARE LIMITED	2017270	09/08/2021	799444	799444
17.	BLRS02842A	SONATA SOFTWARE LIMITED	2017270	12/07/2021	799444	799444
18.	BLRS02842A	SONATA SOFTWARE LIMITED	26714	12/07/2021	10587	10587
19.	BLRS02842A	SONATA SOFTWARE LIMITED	2017270	08/06/2021	799444	799444
20.	BLRS02842A	SONATA SOFTWARE LIMITED	26714	08/06/2021	10587	10587
21.	BLRS02842A	SONATA SOFTWARE LIMITED	2017269	20/05/2021	799444	799444
22.	BLRS02842A	SONATA SOFTWARE LIMITED	26714	20/05/2021	10587	10587
23.	BLRS02842A	SONATA SOFTWARE LIMITED	2017270	15/04/2021	799444	799444
24.	BLRS02842A	SONATA SOFTWARE LIMITED	26714	15/04/2021	10587	10587
Sub-Total (TAN)			28206979		11178428	11178428
1.	HYDA27265A	ABDUL RAHIM MOHD	4254080	05/07/2021	1276224	1276224
2.	HYDA27265A	ABDUL RAHIM MOHD	1958910	05/07/2021	587673	587673
3.	HYDA27265A	ABDUL RAHIM MOHD	1760000	05/07/2021	528000	528000
Sub-Total (TAN)			7972990		2391897	2391897
1.	HYDK12656A	KHISARA KHANAM	4862000	05/07/2021	1458600	1458600
Sub-Total (TAN)			4862000		1458600	1458600
1.	HYDK12657B	KIRAN KUMAR BHONAGIRI	1958910	05/07/2021	587673	587673
2.	HYDK12657B	KIRAN KUMAR BHONAGIRI	1760000	05/07/2021	528000	528000
3.	HYDK12657B	KIRAN KUMAR BHONAGIRI	4250170	05/07/2021	1275051	1275051
Sub-Total (TAN)			7969080		2390724	2390724
1.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	8168544	31/03/2022	1274293	1274293
Sub-Total (TAN)			8168544		1274293	1274293
1.	HYDV21295B	VIJAYSHREE BHONAGIRI	4862000	05/07/2021	1458600	1458600
Sub-Total (TAN)			4862000		1458600	1458600
1.	MUMH03189E	HDFC BANK LIMITED	56	31/03/2022	17	17
2.	MUMH03189E	HDFC BANK LIMITED	5	31/12/2021	2	2
3.	MUMH03189E	HDFC BANK LIMITED	5	30/09/2021	2	2
4.	MUMH03189E	HDFC BANK LIMITED	5	30/06/2021	2	2
Sub-Total (TAN)			71		23	23
1.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	10886	31/03/2022	3396	3396
2.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	25218	31/12/2021	7868	7868
3.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	1783	07/10/2021	556	556
4.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	1783	07/10/2021	556	556
5.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	1783	07/10/2021	556	556
6.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	1783	07/10/2021	556	556
7.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	1783	07/10/2021	557	557
8.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	1783	07/10/2021	556	556
9.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	1783	07/10/2021	557	557
10.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	1783	07/10/2021	557	557
11.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	19146	30/09/2021	5973	5973
12.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	617	20/09/2021	193	193
13.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	617	20/09/2021	192	192
14.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	617	20/09/2021	193	193
15.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
16.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
17.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
18.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
19.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
20.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
21.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	642	642
22.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
23.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
24.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
25.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	2055	11/09/2021	641	641
26.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	9114	30/06/2021	2844	2844
Sub-Total (TAN)			103084		32162	32162
Grand Total			62341815		20246212	20246212

Shri Raiesh J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2022-23			
Balance Sheet as on 31-03-2022			
Liabilities	Amount	Assets	Amount
Rajesh J Kadakia Capital A/C	23,79,96,640.53	Immovable Properties-Schedule E	4,23,51,512.50
Loans & Advances - Schedule A	7,93,38,013.72	movable Properties-Schedule F	7,75,872.00
Outstanding Expenses - Schedule B	10,32,106.60	Investments - Schedule G	12,89,13,552.00
Deposits - Schedule C	2,02,44,000.00	Current Assets	
Sundry Creditors - Schedule D	31,493.00	Deposits - Schedule H	5,106.00
		Loans & Advances - Schedule I	16,62,42,102.50
		Cash in hand	83,511.50
		Cash at Bank - Schedule J	1,30,266.94
		Rent receivable - Schedule K	1,40,330.41
	33,86,42,253.85		33,86,42,253.85
			-

Shri Rajesh J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2022-23			
Income and Expenditure Account upto 31-3-2022			
Particulars	Amount	Particulars	Amount
To Property Tax		By Rent Receipts:	
SM Modi Complex	2,60,431.00		
Green Towers	11,27,262.00	Sonata Software Ltd.	2,82,06,980.00
To Sundry Purchases	1,799.25	By Interest:	
To OE-Electricity Supply	1,67,497.50	Saving Bank - HDFC	71.00
To OE-Green Tower Expenses @18%	7,14,477.50	Saving Bank - Kotak	64,364.00
To OE-Green Tower Expenses-UD	6,19,989.00	Interest on CCD's	81,68,544.00
To OE-Misc. Expenses	7,862.00	FDR - Kotak Bank	38,720.00
To OERD-Consultancy Charges	57,036.00	By Interest on income tax refund	1,97,067.31
To OERD-Logistics Expenses	14,150.00	By Profit on sale of SM Complex	1,41,53,053.00
To OE-Security Services	57,068.00	By Bad debits/credits written off	508
To OEUD-Consultancy Charges	75,000.00	By Profit on sale of Flat	3,88,880.00
To OEUD-Consumables, Repairs & Maint	13,350.00		
To OEUD-House Keeping Services	52,816.00		
To FEXP-Bank Charges	118.00		
To FEXP-Interest on Secured Loans	6540874.48		
To OE-Fire Insurance	27737.00		
To OIE-Management Supervision Chagres	255500.00		
To OIE-Registration Charges	102796.10		
To OIE-Registration Charges & Misc @18%	15600.00		
To OIE-Round Off	0.11		
To OIE-SOAOA- Maintenance Charges Villa No	8910.00		
To OIEUD-Rent & Amenity Charges	135000.00		
To PS-Admin-Audit	53210.00		
To PS-Purchase	2550.34		
To PS-Sales & Marketing-Brokerage	500000.00		
To SAL-Gratuity	38393.00		
To OTH-Club Bills Rajesh	10000.00		
To SIP-Interest on GST	3628.00		
To SIP-Late Fees	2250.00		
To Rajesh J Kadakia Capital A/C			
- Net Surplus transferred	4,03,52,882.23		
	5,12,18,187.51		5,12,18,187.51
Capital Account			
Particulars	Amount	Particulars	Amount
To TDS Receivable	2,02,46,211.15	By Balance b/f (01.04.21)	21,39,89,869.12
To Withdrawls KJK	25,295.00	By Income and Expenditure A/C	4,03,52,882.23
To Withdrawls RJK	1,95,402.36	By Income tax refund	49,26,797.69
To Gift given to Ratna Devi	8,06,000.00		
To balance c/f (31-3-22)	23,79,96,640.53		
	25,92,69,549.04		25,92,69,549.04

Shri Raiesh J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003			
Assessment Year :: 2022-23			
Schedules forming Part of Balance Sheet			
SCHEDULE A - LOANS & ADVANCES (LIABILITIES)			
Secured Loans:			
Kotak Mahindra Bank 8.5 cr		6,69,99,507.85	
Kotak Mahindra Bank 1.5 cr		1,18,23,441.63	
Un-secured Loans:			
Sharad Kumar Jayantilal Kadakia		5,15,064.24	rotate & close
		7,93,38,013.72	
Schedule B - OUTSTANDING EXPENSES			
CGST		2,37,958.55	
SGST		2,37,958.55	
IT Representation fees payable		-	
Expenses payable - JMKGEC		5,56,189.50	Rotate & close
		10,32,106.60	
SCHEDULE C - RENT DEPOSITS (LIABILITIES)			
Sonata Software Ltd.		2,02,44,000.00	
		2,02,44,000.00	
SCHEDULE D - SUNDRY CREDITORS			
Modi Properties Pvt Ltd		30,149.00	
Summit Sales LLP Logistics		1,344.00	
		31,493.00	
Schedule E- IMMOVABLE PROPERTIES			
Begumpet 1-10-176 Land		67,462.00	
Begumpet 1-10-178/3/1		2,79,948.00	
Begumpet 1-10-178/3/2		2,63,292.00	
Greens Towers 1-10-176 Begumpet		3,95,37,769.00	
Green Towers - Additions & Alterations		8,63,496.50	
Gift Deed Registration Charges		13,39,545.00	
		4,23,51,512.50	
Schedule F - MOVABLE PROPERTIES			
Dobro Toyota Car		7,75,872.00	
		7,75,872.00	
Schedule G - INVESTMENTS			
GV Research Centers Pvt Ltd-CCPS		4,35,00,000.00	
GV Research Centers Pvt Ltd-Equity		40,000.00	
Silver Ornaments		1,31,320.00	
SDNMKJ Realty Pvt Ltd-CCDS		7,37,14,220.00	
Unit Trust of India		1,42,232.00	
JMK GEC Realtors Pvt Ltd-Equity		10.00	
SDNMKJ Realty Pvt Ltd-Equity		1,63,130.00	
SDNMKJ Realty Pvt Ltd - Sahre Premium		1,12,22,640.00	
		12,89,13,552.00	

Shri Raiesh J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2022-23			
Schedule H - DEPOSITS (ASSETS)			
Telephone Deposit		5,106.00	
		5,106.00	
Schedule I- LOANS & ADVANCES (ASSETS)			
SDNMKJ Realty Pvt Ltd		4,38,48,313.50	
Interest Receivable of CCDS-SRPL		2,19,59,651.00	
GV Research Centers Pvt Ltd		10,03,00,000.00	
Modi Consultancy services		1,34,138.00	
		16,62,42,102.50	
Schedule J - BANK ACCOUNTS			
Bank Non Operative Account		13,762.61	written off
Hdfc Bank-00421010002107		25,705.79	
Hdfc Bank Account No 002110017783		4,877.93	
Kotak Mahindra Bank A/c - 4211485946		85,920.61	
		1,30,266.94	
Schedule K - Rent receivable			
Sonata Software Ltd.		1,40,330.41	
		1,40,330.41	