

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	AABFM2938C		
Name	MODI BUILDERS METHODIST COMPLEX		
Address	5-4-187/3 AND 4 3RD FLOOR , SOHAM MANSION , M.G ROAD , RANIGUNJ , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	308607691300722

Taxable Income and Tax details	Current Year business loss, if any	1	6,08,130
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	4,24,422
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 4,24,420
	Accreted Income as per section 115TD	9	0
	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 SOHAM MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 183.83.135.138 on 30-07-2022 19:36:20

IC SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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Barcode/QR Code



AABFM2938C053086076913007222571A81E0FC459A6B365309B624F3CFA682C795F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Builders Methodist Complex		
PAN	: AABFM2938C		
Office Address	: 5-4-187/3 And 4 3rd Floor, Soham Mansion, M.g Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2022 - 2023
Ward No	: DCIT,C10(1),HYD	Financial Year	: 2021 - 2022
D.O.I.	: 03/07/1987		
Phone No.	: 0-0	Mobile No.	: 9121282859
Email Address	: it_c@modiproperties.com		
Name Of Bank	: Idbi Bank		
Micr Code	: 500259002		
Ifsc Code	: Ibkl0000002		
Address	: Basheer Bagh		
Account No.	: 0142003063500		
Return	: Original (Filing Date : 30/07/2022 & No. : 308607691300722)		
Import Date	: Ais : 29-07-2022 05:12 Pm Tis : 29-07-2022 05:12 Pm 26as : 29-07-2022 05:11 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

<u>Modi Builders Methodist Complex</u>		
Profit Before Tax As Per Profit And Loss Account		
Add :		-627507
Depreciation Disallowed		
Disallowed U/s 37	549425	
	19377	568802
Less :		-58705
Fdr Interest		
Interest On Income Tax Refund	195589	
Allowed Depreciation	6297	
	549425	-751311
		-810016
Out Of Loss Of Rs. 810016, Unabsorbed Depreciation Is Rs. 549425 & Business Loss Is Rs. 260591		

Income From Other Sources

Interest On Bank Fdr		201886
Interest On Income Tax Refund	195589	
Total	6297	
	201886	

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources		
<u>Current Year Losses Carried Forward</u>		-201886

Business Loss Of Rs. 58705
Unabsorbed Depreciation Of Rs. 549425

Gross Total Income

Total Income		Nil
		Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Section 194a: Other Interest		
Section 194i(b): Section 194i(b)	19560	
	404862	424422
		-424422

Refundable

Tax Rounded Off U/s 288B

(424422)
(424420)



Details Of Bank Accounts			
Name & Address Of The Bank Branch	Ibs Code	Account No.	Type Of Account
Idbi Bank Basheer Bagh	IBKL0000002	002651000003476	Cash Credit
Dcb Bank Limited Hyderabad	DCBL0000027	02720100004859	Current
State Bank Of Hyderabad Gunfoundry Br	SBHY0020066	CA52117474327	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AABFM2938C2ZK
Amount of turnover/Gross receipt as per the GST return filed	5853396

FIXED ASSETS

Block	Rate	WDV as on 01/04/2021 Rs.	Addition		Deduction Rs.	Total Rs.	Depreciation for the Year Rs.	WDV as on 31/03/2022 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
BUILDING	10.00%	54,94,253.00	0.00	0.00	0.00	54,94,253.00	5,49,425.00	49,44,828.00
Total		54,94,253.00	0.00	0.00	0.00	54,94,253.00	5,49,425.00	49,44,828.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2004-05	Unabsorbed Depreciation	449621	-	449621
2005-06	Unabsorbed Depreciation	383439	-	383439
2006-07	Unabsorbed Depreciation	202737	-	202737
2007-08	Unabsorbed Depreciation	415485	-	415485
2008-09	Unabsorbed Depreciation	373827	-	373827
2014-15	Unabsorbed Depreciation	47230	-	47230
2018-19	Unabsorbed Depreciation	608645	-	608645
2019-20	Unabsorbed Depreciation	738260	-	738260
2020-21	Unabsorbed Depreciation	58895	-	58895
2022-23	Ordinary Business	-	-	58705
2022-23	Unabsorbed Depreciation	-	-	549425

As per Form 26AS [File Creation Date: 29-07-2022] last imported on 29-07-2022 05:11 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
194A : Other Interest								
1.	MUMI04922B		IDBI BANK LIMITED	141	31/03/2022	14	14	
2.	MUMI04922B		IDBI BANK LIMITED	13129	31/03/2022	1313	1313	
3.	MUMI04922B		IDBI BANK LIMITED	12931	31/12/2021	1293	1293	
4.	MUMI04922B		IDBI BANK LIMITED	5559	30/09/2021	556	556	
5.	MUMI04922B		IDBI BANK LIMITED	1556	09/09/2021	156	156	
6.	MUMI04922B		IDBI BANK LIMITED	3787	05/09/2021	379	379	
7.	MUMI04922B		IDBI BANK LIMITED	15313	02/09/2021	1531	1531	
8.	MUMI04922B		IDBI BANK LIMITED	962	31/08/2021	96	96	
9.	MUMI04922B		IDBI BANK LIMITED	7844	13/08/2021	784	784	
10.	MUMI04922B		IDBI BANK LIMITED	3138	13/08/2021	314	314	
11.	MUMI04922B		IDBI BANK LIMITED	962	31/07/2021	96	96	
12.	MUMI04922B		IDBI BANK LIMITED	3725	15/07/2021	373	373	
13.	MUMI04922B		IDBI BANK LIMITED	12477	30/06/2021	1248	1248	
14.	MUMI04922B		IDBI BANK LIMITED	3709	30/06/2021	371	371	
15.	MUMI04922B		IDBI BANK LIMITED	7080	30/06/2021	708	708	

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Sr. No.	Particulars	Amount
1	gst interest	8900.00
2	TDS Interest	10477.00
	Total	19377.00

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Rent received			4048540	4048540				
2	Interest from deposit	Other Source	194A	195589	195589	201886.00	-6297.00	195589.00	-6297.00
3	GST turnover			5853396	5853396				
4	GST purchases			121912	121912				


SOHAM MODI
 (Principal Officer)

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

ASSESSMENT YEAR :: 2022-2023

BALANCE SHEET AS AT 31-03-2022

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A	40,644,697.96	CASH ON HAND	-	29,351.07
RESERVES	B	166,833.00	CASH AT BANK	D	1,520,391.06
OUTSTANDING EXP	C	30,802.00	DEPOSITS & ADVANCES	E	4,479,690.59
			FIXED ASSETS	F	4,944,828.85
			SUNDRY DEBTORS	G	2,880,207.14
			PARTNERS CAPITAL	H	26,987,864.45
		<u>40,842,333.16</u>			<u>40,842,333.16</u>
					0.00

For MODI BUILDERS METHODIST COMPLEX

2

PARTNER.

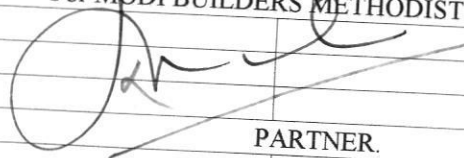
MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2022-2023

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

To Depreciation	549,425.00	By Rent Receipts	
To Methodist Church Rent	4,384,414.00	SCHEDULE - I	6,138,330.88
To Postage & Courier	155.00	By Interest on FDR:	
To Registration Exp	811,823.60	IDBI Bank	195,589.00
To Round Off	145.96	By Interest on Income tax refund	6,296.80
To Mobile Allowance	1,899.00	By Deposit written off as Income Rajender Kuma	1,047,500.00
To Salaries	146,246.00		
To SIP-GST	8,900.00		
To SIP TDS	10,477.00		
Property Tax	399,883.00		
To Repairs & Maintenance	102,942.36		
To Bank charges	4,817.00		
To Advocate Fees	25,000.00		
To Electricity Supply	26,022.00		
To OE-Misc. Expenses	32,075.00		
To Maintenance	289,104.00		
To OERD-Consultancy Charges	64,868.00		
To OEUD-Consultancy Charges	100,000.00		
To OEUD-House Keeping Services	136,527.00		
By Net Profit apportioned between the partners:			
M & M Associates	73,248.19		
Shiv Shakti Cons P I	219,744.57		
	292,992.76		
	7,094,723.92		
			7,387,716.68

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 :: 2022-2023

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2021)	20,101,261.49	To Share of Profit (75%)	219,744.57
		By balance c/fd. (31-3-212)	19,881,516.92
	20,101,261.49		20,101,261.49

M/s. M & M Associates

Balance b/fd. (1-4-21)	7,179,595.72	To Share of Profit (25%)	73,248.19
		By balance c/fd. (31-3-22)	7106347.53
	7,179,595.72		7,106,347.53

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

MODI BUILDERS METHODIST COMPLEX		A.Y.2022-2023
SCHEDULE - A		
SUNDRY CREDITORS		
Creditors for Tenants:		
UGF-8-10, 12-16,20-24 Kamal Watch Group	1,547,500.00	
LGF-30, 31, 32 Vrani . Lakhani Group	4,793,866.00	
LGF-21 Mujahid Ali	68,501.00	
LGF+UGF-10-15, 22-29 + 2 Sehgal Group	6,943,000.00	
LGF-20 Wakheeduddin Mohammood	60,000.00	
LGF-19, 18B Nazar Ali / Meghjini	173,000.00	
LGF-18A Meharunissa Begum	180,000.00	
LGF-17A & 17B Thakkar Group	246,000.00	
LGF-7B Ashfaq-Ur-Rehman	125,000.00	
LGF-5 Badrinath Sarangapani	165,000.00	
LGF-14 Md. Abdul	930,000.00	
LGF-33 AL Hind Perfumes& Botique	227,700.00	
UGF-3, 4 Sanjay Jain	35,000.00	
UGF-1, 1A Sumangal Group	1,937,660.00	
UGF-5, 6 Anil Kumar Verma	540,500.00	
UGF-17, 19 & 35 Archies Group	550,000.00	
UGF+1 - 34/1+ 101-103, 107 Andhra Hosiery Group	4,950,000.00	
UGF-18, 30, 31, 32 Khaleel Watch Co.	1,080,000.00	
UGF-11A,25, 25A, 26, 29 Ismail Co-operative Society	1,697,899.00	
UGF-28 Shabuddin Jusab Chamadia	195,000.00	
UGF-36 Shanu D Rajwani	72,000.00	
UGF-33 - M.A Baqui	650,000.00	
UGF-7 Sarda Devi	150,000.00	
UGF-10 Saroja Devi	150,000.00	
UGF-18 Sohal Ahmed	475,000.00	
UGF-17(b) Suresh Berhardas	90,000.00	
UGF-11(a) Syed Abbas Hussain	50,000.00	
UGF-6 Tarachand Jain	140,000.00	
III-8 Unico Industries Ltd	200,000.00	
UGF-34/2.A,B Laxmi Jewellers	1,052,000.00	
UGF 27 Topliner	114,135.00	
UGF-104-106 Premium Lifestyle & Fashion India P L	570,000.00	
II-204-210 State Bank of India	1,451,754.00	
II-201-202 Aphquit Muthaheer	600,000.00	
III-301 Dhanalaxmi	261,000.00	
III-302 Appa Rao.A	250,250.00	
III-303 Shree Road Ways	495,000.00	
III-305, 306 Hamsa Boots	878,500.00	
III-307 Smt.Jostna R.Shah	450,000.00	
III-308 Atul R.Shah/ Divya Shah	450,000.00	
III-311, 312 Amrut Industries Ltd	879,648.00	
III-313 Kalpataru Real Estates	550,000.00	
STT-Vth floor-Ascend Telecom Inrastructure Private I	84,000.00	
STT-Development Credit Bank Ltd	122,289.80	
DCB-Generator Deposit	84,500.00	
IVth Floor-Satishchandra Modi HUF	600,000.00	
IVth Floor -Shiv Shakti Constructions	2,625,000.00	39,940,702.80
Suspenses Creditors Tenants		
Bachardas Devji	164,000.00	
Ishak Zee	131,250.00	
Mohan Das Mansingani	162,500.00	
		457,750.00
Creditors for others:		
JVM Enterprises	7,816.00	
Summit Sales LLP	24,381.00	
Summit Sales LLP Logistics	62.00	
B Rajashekar Reddy salary account	38,145.00	
Methodist Compex Tenant Association	152,999.16	
Suspenses account	22,842.00	246,245.16
		40,644,697.96
SCHEDULE - B		
RESERVES:		
Electrical Equipment Fund		166,833.00
		166,833.00
SCHEDULE - C		

[Handwritten Signature]

OUTSTANDING EXPENSES:		
TDS Payable	30,802.00	
SCHEDULE - D		
CASH AT BANK:		
DCB - Abids		
Fixed Deposit/ Accumulated interest	7,389.64	
IDBI Bank Current Account	731,309.11	
SBH (Gunfoundry)	740,110.71	
	41,581.60	written off
	1,520,391.06	
DEPOSITS LAONS & ADVANCES:		
DEPOSITS:		
A P S B Deposits:		
Happy Card Deposit - MPPL	187,092.00	
	10,000.00	
ADVANCES:		
OTH-TDS Receivable 09-10	135,193.00	
OTH-TDS Receivable 10-11	759,103.00	
OTH-TDS Receivable 11-12	261,988.00	
OTH-TDS Receivable 12-13	204,155.00	
OTH-TDS Receivable 17-18	103,133.30	
OTH-TDS Receivable 20-21	316,020.53	
OTH-TDS Receivable 21-22	424,417.90	
Advances - Others		
GST Input	176.40	
Rishwika Elevators & Enterprises	13,823.46	
Shiv Shakti Constructions	82,600.00	
	892,752.00	
Receivables		
LGF Shops Renovation	989,351.86	
Methodist Complex Tenant Association Renovation	21,400.00	
Modi Enterprises	957,865.00	
SBH Premises Renovation	16,690.00	
	93,281.00	
	1,089,236.00	
	4,479,690.59	
SCHEDULE - G		
SUNDRY DEBTORS:		
Viswaji Casting & Engrg. Works		
Al-Hind Perfumes & Botique		
Premium Lifestyle & Fashion India Pvt Ltd		
Ascend Telecom Infrastructure Pvt Ltd		
SBI		
SCHEDULE - H		
PARTNERS CAPITAL:		
M.M. Associates		
Shiv Shakti Constructions Pvt. Ltd		
	7,106,347.53	
	19,881,516.92	
	26,987,864.45	
SCHEDULE - I		
RENT RECEIPTS:		
CUST - Abdul Ali Ibrahim- Shop No:26		
CUST - 21st Century		
CUST-AL-Hind Perfumes & Botique		
CUST-Ascend Telecom Infrastructure Private Limited		
CUST-Girl Friend Shop No:11,28,11A		
CUST-Premium Lifestyle & Fashion India Pvt Ltd		
CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)		
CUST-Rajesh Parking-Rent		
CUST-Riyaz Lakhani- LFG-30/2 (DCB)		
Shanu D Rajwani		
State Bank of India Rent		
State Bank of India - Maintenance		
	15,254.24	
	10,942.37	
	759,000.00	
	249,012.00	
	25,576.27	
	1,339,800.00	
	4,149.15	
	171,610.18	
	2,074.58	
	1,901.69	
	2,942,747.50	
	357,766.20	

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Modi Builders Methodist Complex
5-4-187/3 & 4, M.G.Road, Secunderabad - 500 003
ASSESSMENT YEAR :: 2022-2023

SCHEDULE - F

Depreciation Statement for the year ended 31st March, 2022

Asset	WDV as at 01-04-2021	Additions before 30-09-21	Additions After 30-09-21	Total	Depreciation	WDV as at 31-03-2022
Block A -10%						
Building Construction (Civil work)	5,494,253.85	0.00	0.00	5,494,253.85	549,425.00	4,944,828.85
	5,494,253.85	0.00	0.00	5,494,253.85	549,425.00	4,944,828.85

