

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	AABHM4927R		
Name	SOHAM MODI		
Address	5-4-187/3 AND 4, 3RD FLOOR , M.G. ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	HUF	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	245668631290722

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		5,65,640
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	19,827
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	19,827
	Taxes Paid	7	60,000
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 40,170
	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 Karta having PAN ABMPM6725H from IP address 183.83.135.138 on 29-07-2022 18:11:05

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

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AABHM4927R03245668631290722A09892B45AE215D3235E73BD751BA49920683FA1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Soham Modi		
PAN	: AABHM4927R		
Office Address	: 5-4-187/3 And 4, 3rd Floor, M.g. Road, Secunderabad, Telangana-500003		
Status	: HUF	Assessment Year	: 2022 - 2023
Ward No	: ITO, W-10(4), HYD	Financial Year	: 2021 - 2022
D.O.I.	: 20/02/1994		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Residential Status	: Resident		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb00000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700001991		
Opted For Taxation U/s 115BAC	: Yes		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

599977

Profit Before Tax As Per Profit And Loss Account

599977

Brought Forward Losses Set-off

599977

Business Losses For The A.y. 2021-22

Gross Total Income

-34337

Total Income

565640

Total Income Rounded Off U/s 288A

565640

565640

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000

Nil

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

12500

Tax On Rs. 65640 (565640-500000) @ 10%

6564

Tax On Rs. 565640

19064

Add: Health And Education Cess @ 4%

19064

763

19827

Less Tax Deducted At Source

Section 194jb: Section 194jb

60000

60000

-40173

Refundable

Tax Rounded Off U/s 288B

(40173)

(40170)

Details Of Bank Accounts

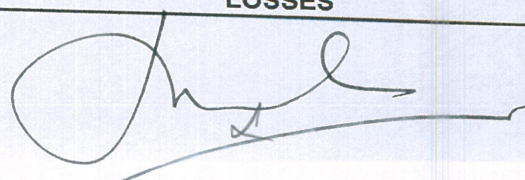
Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421000148749	Saving A/c

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AABHM4927R1ZL
Amount of turnover/Gross receipt as per the GST return filed	Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES
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		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2021-22	Ordinary Business	34337	34337	-

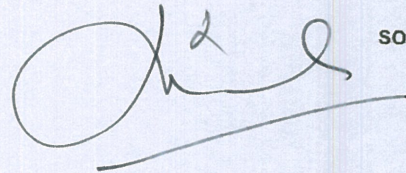
As per Form 26AS [File Creation Date: 08-07-2022] last imported on 08-07-2022 04:01 PM

Details of Tax Deducted at Source on Income other than Salary

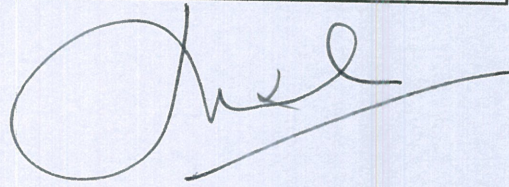
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
194JB : SECTION 194JB								
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	100000	31/03/2022	10000	10000	
2.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	200000	30/11/2021	20000	20000	
Sub-Total (TAN)				300000		30000	30000	
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	25000	30/11/2021	2500	2500	
2.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	25000	30/11/2021	2500	2500	
3.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	25000	30/11/2021	2500	2500	
4.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	25000	30/11/2021	2500	2500	
5.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	25000	30/11/2021	2500	2500	
6.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	25000	30/11/2021	2500	2500	
7.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	25000	30/11/2021	2500	2500	
8.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	25000	30/11/2021	2500	2500	
9.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	100000	31/03/2022	10000	10000	
Sub-Total (TAN)				300000		30000	30000	
Grand Total				600000		60000	60000	

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Business receipts	Business		500000	500000				


SOHAM MODI
(Karta)

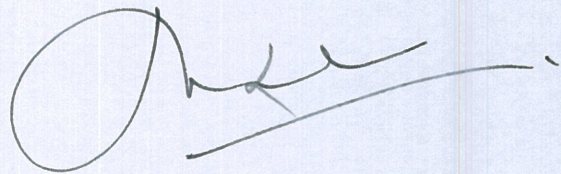
ASSESSMENT YEAR		2022-2023		BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		SOHAM MODI HUF			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL	A	1,257,715	CASH IN HAND	E	87,568
DEPOSITS	B	650,000	CASH AT BANK	F	1,389,528
			DEPOSITS, LOANS & ADVANCES	G	4,017,269
LOANS & ADVANCES	C	3,692,717	SUNDRY DEBTORS	H	106,242
SUNDRY CREDITORS	D	176			
		5,600,608			5,600,608
					-



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		SOHAM MODI HUF		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022				
EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE AMOUNT
To Bank charges		10.04	By Service charges	600,000.00
To Rounded off		1.73		
To Balances Written off		11.48		
To Profit transferred to capital a/c.		599,976.75		
		600,000.00		600,000.00
CAPITAL ACCOUNT				
To Amount withdrawn during the year				
To Balance c/fd. (31-3-2022)		130,699.60	By Balance b/fd. (1-4-21)	788,437.35
		1,257,714.50	By Net Profit as per P & L	599,976.75
		1,388,414.10		1,388,414.10



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	SOHAM MODI HUF		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
SCHEDULE-A		Amount in Rs.	
Capital account			
		1,257,714.50	
		1,257,714.50	
SCHEDULE-B			
DEPOSITS,:			
B & C Estates			
Kadakia & Modi Housing		100,000.00	
Modi Farm House Hyderabad LLP		50,000.00	
Modi Realty Miryalguda LLP		50,000.00	
Nilgiri Estates		50,000.00	
Paramount Estates		100,000.00	
Silver Oak Villas LLP		100,000.00	
Villas Orchid LLP		100,000.00	
		100,000.00	
		650,000.00	
SCHEDULE-C			
UNSECURED LOANS:			
Viswajit Casting & Engineering Works	-	3,692,717.00	
		3,692,717.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Modi Builders Methodist Complex		176.40	
		176.40	
SCHEDULE-E			
CASH IN HAND			
Cash		87,567.80	
		87,567.80	
SCHEDULE-F			
BANK BALANCES:			
Yes Bank		1,389,528.46	
		1,389,528.46	
SCHEDULE-G			
LOANS & ADVANCES:			
Soham Modi		3,957,269.39	
TDS Receivable 21-22		60,000.00	
		4,017,269.39	



SCHEDULE-H	Amount in Rs.
SUNDRY DEBTORS:	
M & M Associates	
Bhavesh Vasant Mehta	85,553.23
Gaurang J Mody	773.60
GVSH Manufacturing Facilities Pvt Ltd	11.60
Mehta and Modi Realty Timmapur	7,685.80
Mehul Vasant Mehta	10,004.14
Modi FarmHouse Hyderabad LLP	773.60
Modi Housing Pvt Ltd	23.20
Modi Realty Mallapur	5.90
Rajesh J Kadakia	24.20
Vishal Goel	1.10
Vista View LLP	11.80
	1,374.08
	106,242.25

