

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	ABMPM6725H	Form Number	ITR-3
Name	SOHAM MODI	e-Filing Acknowledgement Number	756729961281022
Address	5-4-187/3 AND 4, 3RD FLOOR , SOHAM MANSION , M.G ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	Individual		
Filed u/s	139(1) Return filed on or before due date		

Current Year business loss, if any	1	
Total Income		(
Book Profit under MAT, where applicable	2	(
Adjusted Total Income under AMT, where applicable	3	(
Net tax payable	4	(
Interest and Fee Payable	5	(
Total tax, interest and Fee payable	6	(
Taxes Paid	7	
(+)Tax Payable /(-)Refundable (6-7)	8	18,89,632
Dividend Tax Payable	9	(
Interest Payable	10	(
Total Dividend tax and interest payable	11	(
Taxes Paid	12	(
(+)Tax Payable /(-)Refundable (11-12)	13	(
Accreted Income as per section 115TD	14	(
Additional Tax payable u/s 115TD	15	(
Interest payable u/s 115TE	16	(
Additional Tax and interest payable	17	(
Tax and interest paid	18	(
(+)Tax Payable /(-)Refundable (17-18)	19	(

s return has been digitally signed by SOHAM MODI in the capacity of Self having PAN ABMPM6725H from IP address 183.83.133.24 on Oct-2022

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

System Generated

Barcode/QR Code



ABMPM6725H03756729961281022B7FA4112D15EEE809A1792B2D2BEAF9EB415BEA3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Soham Modi		
PAN	: ABMPM6725H		
Father's Name	: Satish Modi		
Residential Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: INDIVIDUAL	Assessment Year	: 2022 - 2023
Ward No	: ITO, WARD-16(1),HYD	Financial Year	: 2021 - 2022
Gender	: Male	Date Of Birth	: 18/10/1969
Aadhaar No.	: 314687274389		
Mobile No.	: 8885583001		
Email Address	: admin@modiproperties.com		
Residential Status	: Resident		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Account No.	: 00421200008785		
Opted For Taxation U/s 115BAC	: No		
Return	: Original		
Import Date	: Ais : 07-10-2022 12:44 Pm	Tis : 07-10-2022 12:43 Pm	
	: 26as : 07-10-2022 12:42 Pm		

COMPUTATION OF TOTAL INCOME

Salaries

5950000

Modi Properties & Investment Pvt Ltd (Tan: Hydm01455g) :
5-4-187/3&4, 2nd Floor,, Soham Mansion,, Mg Road,
Secunderabad, Hyderabad, Telangana-500003
 Salary

3600000

Modi Housing Pvt Ltd. (Tan: Hydm04919f) : 5-4-187/3&4 2nd
Floor, Soham Mansion, M.g Road, Secunderabad,
Telangana-500003
 Salary

2400000

6000000

50000

5950000

Income From House Property

Self Occupied House

0

Address : Plot No 280, Road No 25, Jubilee Hills, Hyderabad,
 Telangana-500033

Annual Value

Less: Interest U/s 24(b)

Nil

-200000

Let Out

Name Of Tenant : Vishwas Infosoft Ltd

Address : 5-4-187/3 And 4/7/b, Soham Mansion, M G Road,
 Secunderabad, Telangana-500003

Annual Rent

Less: House Tax

207000

Annual Value

-43119

Less: Standard Deduction U/s 24(a)

163881

Taxable Income From House Property

-49164

114717

Profits And Gains From Business And Profession

Profit From Firm : Silver Oak Villa - 11

0

Profit	2540156
Less: Profit Exempt U/s 10(2A)	<u>-2540156</u>

Profit From Firm : Summit Builders

Profit	55480
Less: Profit Exempt U/s 10(2A)	<u>-55480</u>

Profit From Firm : Modi Consultancy Services

Profit	-226398
Less: Profit Exempt U/s 10(2A)	<u>226398</u>

Profit From Firm : Silver Oak Realty

Profit	6505
Less: Profit Exempt U/s 10(2A)	<u>-6505</u>

Income From Other Sources

Interest on Sb		0
Interest From Other Parties	5552	
Less : Expenses	3746543	
	<u>-9600810</u>	
	-5854267	
Total	<u>-5848715</u>	

Inter-head Adjustment Of Losses U/s 71

Other Income Loss Set Off From Salary Income	
House Property Loss Set Off From Salary Income	-5848715
Gross Total Income	<u>-85283</u>
	16002

Less Deductions Under Chapter-VIA

80C Deduction	
Total Deductions	<u>150000</u>
Total Income	<u>16002</u>
	Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

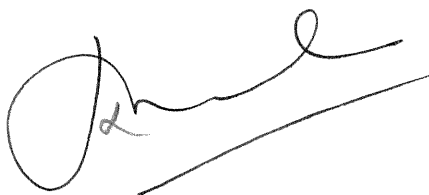
Section 194a: Other Interest	270515	
Section 192: Salary	1419600	
Section 194jb: Section 194jb	104135	
Section 206co: Section 206co	95382	
	<u>1889632</u>	
	-1889632	

Refundable

Tax Rounded Off U/s 288B	(1889632)
	<u>(1889630)</u>

Detail Of Deduction U/s 80C

Mf	150000
Total	<u>150000</u>



LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	House Property	104183	-	104183
2020-21	House Property	111424	-	111424

As per Form 26AS [File Creation Date: 07-10-2022] last imported on 07-10-2022 12:42 PM

Details of Tax Deducted at Source from Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Employer	Name and address of the Employer	Date of Tax Deducted	Income chargeable under Salaries	Total tax deducted
192 : Salary					
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	31/03/2022	3440000	865800
Sub-Total (TAN)				3440000	865800
1.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	31/03/2022	2400000	553800
Sub-Total (TAN)				2400000	553800
Grand Total				5840000	1419600

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.	HYDE04500G		EAST SIDE RESIDENCY ANNOJIGUDA LLP	74475	31/03/2022	7448	7448	
Sub-Total (TAN)				74475		7448	7448	
1.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124850	31/03/2022	12485	12485	
2.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	112770	28/02/2022	11277	11277	
3.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124850	31/01/2022	12485	12485	
4.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124850	31/12/2021	12485	12485	
5.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120820	30/11/2021	12082	12082	
6.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124850	31/10/2021	12485	12485	
7.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120820	30/09/2021	12082	12082	
8.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124850	31/08/2021	12485	12485	
9.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124850	31/07/2021	12485	12485	
10.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120821	30/06/2021	12082	12082	
11.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/05/2021	12485	12485	
12.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/04/2021	12082	12082	
Sub-Total (TAN)				1470002		147000	147000	
1.	HYDK03121G		KADAKIA AND MODI HOUSING	363647	31/03/2022	36365	36365	
Sub-Total (TAN)				363647		36365	36365	
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	206780	31/03/2022	20678	20678	
Sub-Total (TAN)				206780		20678	20678	
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	183650	31/03/2022	18365	18365	
Sub-Total (TAN)				183650		18365	18365	
1.	HYDM19819C		MEHTA & MODI REALTY KOWKUR LLP	92264	31/03/2022	9226	9226	
Sub-Total (TAN)				92264		9226	9226	
1.	HYDN03561F		NILGIRI ESTATES	162175	31/03/2022	16217	16217	
Sub-Total (TAN)				162175		16217	16217	
1.	HYDS50062F		SUMMIT SALES LLP	61878	31/03/2022	6188	6188	
Sub-Total (TAN)				61878		6188	6188	
1.	HYDV15989B		VILLA ORCHIDS LLP	90279	31/03/2022	9028	9028	
Sub-Total (TAN)				90279		9028	9028	
Total (Section)				2705150		270515	270515	

194JB : SECTION 194JB

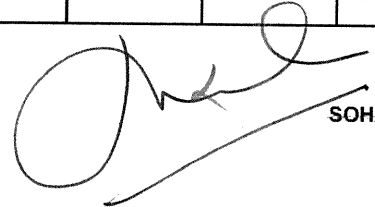
1.	HYDA23565D		AEDIS DEVELOPERS LLP	169220	31/03/2022	16922	16922	
Sub-Total (TAN)				169220		16922	16922	
1.	HYDG20339E		GVSH MANUFACTURING FACILITIES PRIVATE LIMITED	265280	31/03/2022	26528	26528	
Sub-Total (TAN)				265280		26528	26528	
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	101180	31/03/2022	10118	10118	
2.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	505666	31/03/2022	50567	50567	
Sub-Total (TAN)				606846		60685	60685	
Total (Section)				1041346		104135	104135	
Grand Total				3746496		374650	374650	

Details of Tax Collected at Source on Income

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name and address of the Collector	Amount received /debited	Date of receipt /debit	Total tax deducted	Amount claimed for this year
206CO : SECTION 206CO						
1.	MUMY02084F	YES BANK LIMITED	1907630	09/08/2021	95382	95382
Grand Total			1907630		95382	95382

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Salary	Salary	192	6000000	6000000	6000000.00	Nil	5840000.00	-160000.00
2	Interest from savings bank	Other Source	194A	5441	5441	5552.00	-111.00		
3	Interest from deposit	Other Source	194A	2705320	2705320	3746543.00	-1041223.00	2705150.00	-1041393.00
4	Sale of land or building			65898500	65898500				
5	Business receipts	Business		1041346	1041346				
6	Miscellaneous payment			2405639	2405639				
7	Foreign travel			1907630	1907630				


SOHAM MODI
(Self)

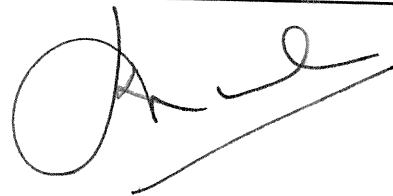
Shri. SOHAM MODI S/o. Shri. Satish Modi
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad -3
Assessment Year 2022-2023

BALANCE SHEET AS ON 31.03.2022

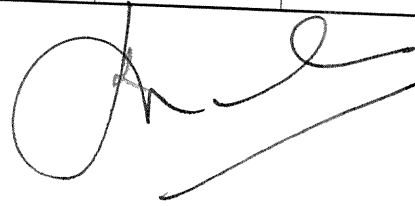
<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
SECURED LOANS	II	2,44,53,713.66	CASH ON HAND	-	4,47,082.09
RENT DEPOSITS	III	1,17,000.00	CASH AT BANK	VI	4,28,943.82
UNSECURED LOANS	IV	6,10,99,620.17	INVESTMENTS IN PVT. LTD. CO.	VII	(2,33,72,545.37)
ADVANCES	V	2,63,134.00	DEPOSITS	VIII	12,52,160.00
			SUNDRY DEBTORS/LOANS/ADVANCES	IX	7,68,45,117.58
			LAND & BUILDING	X	36,89,482.14
			JEWELLERY	-	59,014.25
			CAPITAL BALANCE		2,65,84,213.32
		8,59,33,467.83			8,59,33,467.83



SOHAM MODI					A.Y. 2022-2023
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.3.2022					
To Bank charges		4,397.88	By Rent Receipts		
To Admit audit		6,836.00	Vide Annexure - I		
To Interest (Net)		60,48,715.00	By Share of Profit from Partnership Firms		2,07,000.00
To Share of Loss from Firms / LLP		2,26,397.73	By Net Loss transferred to capital account		40,02,799.16
To Share of Income Tax		1,83,341.95			22,59,889.40
		64,69,688.56			64,69,688.56
CAPITAL ACCOUNT					
To Balance b/fd. (1-4-21)		2,13,22,192.12	By Remueration from MPIPI.		36,00,000.00
To Insurance		4,89,599.00	By Remueration from MHPL		24,00,000.00
To Nidhi Modi		21,60,000.00	By Income tax refund		24,09,170.00
To Nisha Modi tr. To US\$		26,10,146.91	By Nisha Modi		2,70,000.00
To IT Representation Fees		8,302.00	To Balance c/d. (31-03-2022)		2,65,84,213.32
To Property Tax Plot no.280		3,366.00			
To Property Tax Soham mansion		43,119.00			
To Net Loss as per P & L Account		22,59,889.40			
To Drawings		44,77,133.39			
To TDS		18,89,635.50			
		3,52,63,383.32			3,52,63,383.32



SOHAM MODI					
<u>PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.3.2022</u>				<u>A.Y. 2022-2023</u>	
To Bank charges		4,397.88	By Rent Receipts		
To Admit audit		6,836.00	Vide Annexure - I		
To Interest (Net)		60,48,715.00	By Share of Profit from Partnership Firms		2,07,000.00
To Share of Loss from Firms / LLP		2,26,397.73	By Net Loss transferred to capital account		40,02,799.16
To Share of Income Tax		1,83,341.95			22,59,889.40
		64,69,688.56			
					64,69,688.56
<u>CAPITAL ACCOUNT</u>					
To Balance b/fd. (1-4-21)		2,13,22,192.12	By Remueration from MPIPL		
To Insurance		4,89,599.00	By Remueration from MHPL		36,00,000.00
To Nidhi Modi		21,60,000.00	By Income tax refund		24,00,000.00
To Nisha Modi tr. To US\$		26,10,146.91	By Nisha Modi		24,09,170.00
To IT Representation Fees		8,302.00	To Balance c/d. (31-03-2022)		2,70,000.00
To Property Tax Plot no.280		3,366.00			2,65,84,213.32
To Property Tax Soham mansion		43,119.00			
To Net Loss as per P & L Account		22,59,889.40			
To Drawings		44,77,133.39			
To TDS		18,89,635.50			
		3,52,63,383.32			
					3,52,63,383.32



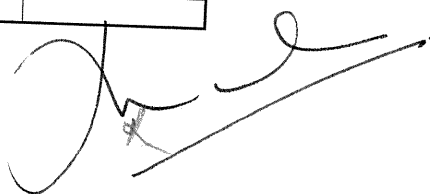
SOHAM MODI		
ANNEXURE - I		A.Y.2022-2023
Details of Rent Receipts		
Silver Oak Villas LLP		2,07,000.00
		2,07,000.00
Annexure II		
Secured Loans		
Bajaj Finance Limited		2,44,53,713.66
		2,44,53,713.66
ANNEXURE -III		
Rent Deposits		
Grandeur Homes Pvt. Ltd.		72,000.00
Silver Oak Villas LLP		45,000.00
		1,17,000.00
ANNEXURE - IV		
Unsecured Loans		
USL-Amita Neelesh Desai		8,38,521.00
USL-Amita Valmick Desai		15,45,000.00
USL-Ashok Desai		21,98,908.00
USL-Atit J Shah		1,98,000.00
USL-Beena Bhavesh Mehta		28,35,000.00
USL-Devanshi Desai/Geeta Desai		30,90,000.00
USL-Devanshi P Desai		20,60,000.00
USL-Jagadish M Shah		17,82,000.00
USL-Jagadish M Shah Huf		5,77,500.00
USL-Kalpana J Shah		24,25,500.00
USL-Karna S Mehta		17,76,500.00
USL-Malve Durgadas Narasimhanarayana		15,45,000.00
USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv		15,45,000.00
USL-Mehul Mehta Huf 15%		91,12,500.00
USL-Mehul Mehta Huf Loan 14%		75,87,500.00
USL-Modi Realty Genome Valley LLP-Running Cap		19,999.78
USL-Purvi Mehta		40,50,000.00
USL-Ratna Devi Venkata Rao Mukkavilli		20,60,000.00
USL-Smitha Desai		44,82,822.00
USL-Soham Modi Huf		39,57,269.39
USL-Valmick Kanitlal Desai		41,20,000.00
USL-VASANTATABEN P DESAI		32,92,600.00
		6,10,99,620.17
ANNEXURE - V		
Advances		
Summit Sales LLP - Logestics		1,709.00
Gaurang Mody		10,000.00
MPPL Salary account		2,51,425.00
		2,63,134.00
ANNEXURE - VI		
Cash At Bank		
HDFC Bank-00421200008785		17,225.28
Kotak Mahindra Bank A/c.No.6812641998		50,776.00
Yes Bank Ltd-009763700002411		3,60,942.54
		4,28,943.82

ANNEXURE - VII		
Investment in Pvt Ltd Companies / Firms / LLP		
Investment in Pvt.Ltd. Co.		
Fortune Automobiles Pvt Ltd - Equity Sahre	10.00	
Modi Housing Pvt. Ltd - Equity Shares	98,000.00	
Modi Properties Pvt Ltd. - Equity Share	9,02,000.00	
GVSH Manufacturing Facilities Pvt.Ltd. - Equity Shares	49,000.00	10,49,010.00
Investments in Firms/LLP		
INVE-Silver Oak Realty	3,62,314.56	
Modi Consultancy Services	35,90,159.45	
PARTNER-Silver Oak Villas LLP	(3,08,93,860.83)	
PARTNER-Silver Oak Villas LLP-III	27,30,059.14	
Silver Oak Villas LLP-Fixed Capital	80,000.00	
Summit Builders	(2,90,227.69)	(2,44,21,555.37)
		(2,33,72,545.37)
ANNEXURE - VIII		
Deposits		
APSEB Deposit		16,200.00
Hyderabad Golf Club		12,35,960.00
		12,52,160.00
ANNEXURE - IX		
Sundry Debtors / Loans & Advances		
Sundry Debtors		
Silver Oak Villas LLP Rent receivable	32,250.00	
Srinivas Narsimha	25,09,858.00	
Thota Pavani & B Phani Kumar	8,06,477.00	33,48,585.00
Advances		
Compensation	16,70,028.00	
CV Chandra Mouli	80,000.00	
M & M Associates	25,000.00	
MHPL Salary account	3,46,600.00	
Satyavani Homes jv	75,00,000.00	
Satish Chandra Modi Huf	1,20,000.00	97,41,628.00
Advances-Land Lords		
B Mallesh	8,60,000.00	
B Sudarshan	8,60,000.00	17,20,000.00
Loans		
Tejal Modi	1,81,21,472.00	
Fortune Automobiles Pvt. Ltd.	1,01,26,234.00	
GVSH Manufacturing facilities Pvt. Ltd.	6,40,876.00	
East Side Residency Annoziguda LLP	67,027.00	
Modi Housing Pvt. Ltd.	67,32,910.12	
Modi Housing Pvt. Ltd. - SOV III	(22,00,000.00)	
Modi Properties Pvt. Ltd.	26,89,587.17	
N Square Life Sciences LLP	88,92,700.00	
Aedis Developers LLP	22,02,301.00	
Kadakia & Modi Housing	82,02,282.00	
Mehta & Modi Realty Kowkur LLP	83,038.00	
Nilgiri Estates	35,45,958.00	
Summit Sales LLP	55,690.00	

Villas Orchids LLP	81,251.00	
Modi Realty Miryalguda LLP	27,30,747.29	6,19,72,073.58
Petty Cash Accounts		
Prabhakar Reddy	60,000.00	
Shiv Shankar	2,831.00	62,831.00
		7,68,45,117.58
ANNEXURE - X		
Land & Buildings		
Premises bearing No. 5-4-187/3 & 4/7/B, Soham Mansion, Residential House at Plot No. 280, Road. No. 25, Jubilee		5,69,860.00
		31,19,622.14
		36,89,482.14
TDS		
Modi Realty Miryalaguda LLP		18,365.00
MPIPL Salary Account		8,65,800.00
MHPL Salary Account		5,53,800.00
Modi Properties Pvt Ltd		20,678.00
Modi Housing Pvt Ltd		60,685.00
Mehta & Modi Realty Kowkur LLP		9,226.00
Summit Sales LLP		6,188.00
Villas Orchids LLP		9,028.00
Fortune Motors Pvt. Ltd.		1,47,000.00
East Side Residency Annoziguda LLP		7,448.00
GVSH Manufacturing Facilities Pvt. Ltd.		26,532.00
Aedis Developers LLP		16,922.00
Kadokia & Modi Housing		36,365.00
Nilgiri Estates		16,217.00
Yes Bank Purchases of US\$		95,381.50
		18,89,635.50
Drawings details:		
Drawings		
HDFC Credit Card		2,11,061.39
Hyderabad Golf Association		24,04,640.00
Jubilee Hills International Centre		24,800.00
Electricity supply		29,870.00
Miscellaneous Exp		1,01,341.00
Consultancy Charges		3,226.00
Water supply		54,280.00
Postage & Courier		1,763.00
Secunderabad Club		1,025.00
Fairfield by Marriott Goa Benaullim		14,864.00
Standard Chartered Credit Card		13,45,200.00
Sundr Purchases		2,82,063.00
		3,000.00
		44,77,133.39



SOHAM MODI		A.Y.2022-2023
DETAILS OF INTEREST		
1	Atit J Shah	
2	Jagdish J Shah	-
3	Jagdish J Shah Huf	-
4	Kalpna J Shah	-
	Total HL Interest	-
1	USL-Amita Neelesh Desai	-
2	USL-Amita Valmick Desai	88,521.00
3	USL-Ashok Desai	1,80,000.00
4	USL-Atit J Shah	2,86,814.00
5	USL-Beena Bhavesh Mehta	22,000.00
6	USL-Devanshi Desai/Geeta Desai	4,20,000.00
7	USL-Devanshi P Desai	7,66,500.00
8	USL-Gaurang Jayantilal Mody Huf	1,80,000.00
9	USL-Jagdish M Shah	18,750.00
10	USL-Jagdish M Shah Huf	1,98,000.00
11	USL-Kalpna J Shah	60,500.00
12	USL-Karna S Mehta	2,69,500.00
13	USL-Malve Durgadas Narasimhanarayana	2,29,500.00
14	USL-Mattay Syam Sunder/Indira Mattay/Durga Das Malv	73,110.00
15	USL-Mehul Mehta Huf 15%	73,110.00
16	USL-Mehul Mehta Huf Loan 14%	13,50,000.00
17	USL-Purvi Mehta	9,01,370.00
18	USL-Ratna Devi Venkata Rao Mukkavilli	6,00,000.00
19	USL-Smitha Desai	25,644.00
20	USL-Valmick Kanitlal Desai	5,84,716.00
21	USL-VASANTATABEN P DESAI	3,60,000.00
22	Bajaj Finance Ltd	2,83,036.00
		28,29,739.00
		98,00,810.00
Less: Interest received:		
1	Fortune Automobiles Pvt Ltd-Loan	14,69,998
2	GVSH Manufacturing Facilities Pvt Ltd	2,65,324
3	INVE-Eastside Residency Annojiguda Llp	74,475
4	INVE-Modi Properties Pvt Ltd	2,06,780
5	Modi Housing Pvt. Ltd.	6,06,846
6	Modi Realty Miryalguda LLP	1,83,654
7	OTHLOAN-Aedis Developers LLP Morning Glory	1,69,223
8	OTHLOAN-Kadakia and Modi Housing	3,63,647
9	OTHLOAN-Mehta and Modi Realty Kowkur LLP	92,264
10	OTHLOAN-Nilgiri Estates	1,62,175
11	OTHLOAN-Summit Sales LLP	61,878
12	OTHLOAN-Villa Orchids LLP	90,279
14	Interest on SB Account	5,552
		37,52,095.00
		60,48,715.00



Details of Share of Loss from Firm / LLP			
S.No.	Company/Firm/LLP		Amount
1	Mody Consultancy Services		2,26,397.73
			2,26,397.73
of Profit from Firm / LLP			
S.No.	Company/Firm/LLP		Amount
1	Silver Oak Villas LLP		39,40,814.25
2	Silver Oak Realty		6,504.61
3	Summit Builders		55,480.30
			40,02,799.16
Income tax from Firm / LLP			
1	Silver Oak Realty		3,417.00
2	Silver Oak Villas LLP		1,79,924.95
			1,83,341.95

