INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

Assessment Year 2019-20

	Nai	ne						PAN		
	M(DI VENTURES						AA	JFM0646D	
towers must motor motor	Fla	t/Door/Block No		Name Of Pres	mises/Building/	Village				
277	5-4	-187/3 AND 4. 2 ND	FLOOR	SOHAM MAN	NSION			Form	ı Number.	ITR-5
27	Roa	nd/Street/Post Office		Area/Locality		encommence y management in production of end and real state that the				Security and any decomposition of the control of th
NEORNIS NOWLEDO NI MBER	М.(3 ROAD		SECUNDERA	BAD	andregen een en gever verste en op gever verste de de de verste de de de verste de de verste de de verste de d		Status	Firm	
482	To	wn/City/District	24 BACK AV 204 MARK SERVE WAY A VIOLENCE WAY A VIOL	State		Pii	n/ZipCode	Filed	u/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	SE	CUNDERABAD		TELANGAN	A	50	0003	139(1)-On or befo	re due date
nakkeri Anifero	Ass	essing Officer Details	(Ward/Cire	(e) CIRCLE 10(1).	HYDERABAD					
	e-fil	ing Acknowledgeme	nt Number	73479610130	0719					
	l	Gross total income						1		0
	2	Total Deductions u	nder Chapte	r-VI-A				2		0
	3	Total Income						3		0
natural to come	3a	Deemed Total Inco	me under AN	IT/MAT			eja territoria en espegajo a de espera su con conseguir da la transversa en espera en espera en espera en espe	3a		0
INCOME	3b	Current Year loss,	if any		graph de company de la company			3b		18596
4 5 1	4	Net tax payable						4		0
	5	Interest and Fee Pa	yable					5		()
IN THE	6	Total tax, interest a	ınd Fee paya	ble				6		()
2 0	7	Taxes Paid	a Adv	ance Tax	7a		0	diament distribut		
5 1			b TDS		7b		0			entre de la companya
			c TCS		7c		0		After a page	
				Assessment Tax	7d		0			
			e Tota	l Taxes Paid (7a+7b	0+7e +7d)			70	2	()
	8	Tax Payable (6-7e)						8		()
	9	Refund (7e-6)						9		()
Волент уденту компания дентика.	10	Exempt Income		Agriculture Others				10	0	

				,		
Income Tax R	eturn submitted electronically on	30-07-2019 1	4:31:22 fron	IP addr	ess <u>183.82.254.206</u>	and verified by
SOHAM MOI	Ol .	having PAN	ABMPM672	SH on	30-07-2019 14:31:22	from IP address
183.82.254.200	using Digital Signature (Certificate (D	SC)			
DSC details:	690145CN=Capricorn CA 2014,2.5.4. DISTRICT CENTER,ST=DELHI,2.5					
	Commission of the Commission o					

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee : Modi Ventures PAN : AAJFM0646D

Office Address 5-4-187/3 And 4, 2 Nd Floor, Soham Mansion, M.g Road, Secunderabad,

Secunderabad, Telangana-500003

: FIRM Status Ward No : DCIT, C10(1), HYD

Assessment Year : 2019 - 2020 Financial Year : 2018 - 2019

D.O.I. : 15/07/2003

Phone No. : 0-0

Mobile No.

9849648945

Email Address

: cr@modiproperties.com

Name Of Bank Hdfc Bank Micr Code 500240003 Ifs Code Hdfc0000042

Address Hyderabad - Secunderabad

Account No. 00422000021800

Return Original (Filing Date: 30/07/2019 & No.: 734796101300719)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Profit Before Tax As Per Profit And Loss Account Add

-19138

Modi Ventures

Depreciation Disallowed Disallowed U/s 37

1486 525

2011 -17127

Less: Allowed Depreciation

-1469

-18596

Out Of Loss Of Rs. 18596, Unabsorbed Depreciation Is Rs.

1469 & Business Loss Is Rs. 17127

Current Year Losses Carried Forward

Business Loss Of Rs. 17127

Unabsorbed Depreciation Of Rs. 1469

Gross Total Income

Total Income

Nii Nil

0

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

SOHAM MODI (Principal Officer)

FIXED ASSETS

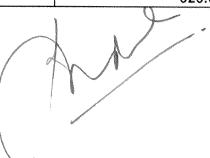
Block	Rate	WDV as on 01/04/2018	Add	ition	Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
ra-ad-complete			More than 180	Less than 180			101 1110 1011	01/05/2015
T			Days	Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	10,201	0	0	0	10,201	1,020	9,181
MACHINERY AND PLANT	15.00%	2,825	0	0	0	2,825	424	2,401
MACHINERY AND PLANT	40.00%	62	0	0	0	62	25	37
Total		13,088	0	0	0	13,088	1,469	11,619

LOSSES TABLE

A.Y.	HEAD		LOSSES	
		BROUGHT	SET-OFF	CARRIED
		FORWARD		FORWARD
2016-17	Ordinary Business	129048	#00	129048
2016-17	Unabsorbed Depreciation	2479	mage :	2479
2018-19	Ordinary Business	54719	496	54719
2018-19	Unabsorbed Depreciation	1674		1674
2019-20	Ordinary Business	***	nov .	17127
2019-20	Unabsorbed Depreciation	-	•••	1469

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on Professional Tax	525.00
	Total	525.00



		MODI VENTU			······································
		& 4, 2ND FLOOR, OAD, SECUNDER	SOHAM MANSION,		
	W.G. K	OAD, SECUNDER	ABAU - 500 003.		
	AS	SESSMENT YEAR	:: 2019-20		
	DAL	ANCE SHEET AS A	T 24 02 2040		
	DAL/	ANCE SHEET AS A	11 31-03-2019		
<u>LIABILITIES</u>	SCHEDULES	AMOUNT RS.	<u>ASSETS</u>	<u>SCHEDULES</u>	AMOUNT RS.
DEPOSITS	A	4,483,877.92	CASH ON HAND		*
CUSTOMER ACCOUNTS	В	98,840.00	CASH AT BANK	E	28,897.19
OUTSTANDING EXPENSES	В	3,765.00	DEPOSITS	F	3,757,200.00
SUNDRY CREDITORS	D	391,336.00	FIXED ASSETS	G	11,581.45
			INVESTMENTS	Н	91,160.00
			PARTNER CAPITAL	1	1,088,980.28
		4,977,818.92			4,977,818.92
	V. A. C. V. A. V. A. C. V. A. C. V. A. C. V. A.			Mark Model V	
				for MODI VE	NIUKES
		WY 1 MAN ON THE STATE OF THE ST			
					·
				Part	ner
	· · · · · · · · · · · · · · · · · · ·			1	

MODI VENTURES	179711117			***************************************	A.Y. 2019-20
	PROFIT & LOSS	ACCOUNT FOR Y	EAR ENDING 31.03.201	8	
To Consultancy		6360.00	To Net Loss Distrubute	d to	
To Depreciation		1486.00	the Partners		
To Income tax Appeal Fees		2000.00	1. Modi Housing Pvt Lt	9,569.00	
To Interest on Professional Tax	(2. Ashish P.Modi 25%		· · · · · · · · · · · · · · · · · · ·
To IT Representation Fees			3. Nirav P. Modi 25%	4,784.50	
To Firm Professional tax		5,000.00			19,138.00
		19,138.00	***************************************		19,138.00
				For MODI	VENTURES,
				PAR	TNER.

MODI VENTURES	A STATE OF THE STA		A.Y. 2019-20
	PARTNERS CAPITAL	ACCOUNTS	
	M/S. MODI HOUSING	G PVT. LTD.	
To Balance b/fd. (1-4-18) To Share of Loss	1,234,809.78 9,569.00	By Amount received during the year By Balance c/fd. (31-3-19)	785,000.00 459,378.78
	1,244,378.78		1,244,378.78
	ASHISH MO)DI	
Γο Balance b/fd. (01-4-18) Γο Share of Loss	303,933.74 4,784.50	By Balance c/fd. (31-3-19)	308,718.24
	308,718.24		308,718.24
	NIRAV MOD	DI .	
o Balance b/fd. (01-4-18) o Share of Loss	316,098.76 4,784.50	By Balance c/fd. (31-3-19)	320,883.26
	320,883.26		320,883.26
		B	VENTURES,

MODI VENTURES		A.Y.2019-20
SCHEDULE-A		
DEPOSITS:		
Maintenance & Security Deposits from customer	9	4,483,877.92
maniana a county popolio nom customer		4,483,877.92
		7,700,011.02
SCHEDULE-B		
CUSTOMER ACCOUNTS:		W-A-144444
Phase - I		75 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
E-504 Rajkumar Shivnani		98,840.00
		98,840.00
SCHEDULE-C		
OUTSTANDING EXPENSES:		
Audit Fee Payable		3,765.00
	-	3,765.00
SCHEDULE-D		
SUNDRY CREDITORS:		
Creditors - Suppliers:		
Sri Sai Rohit Marketing		13,482.00
Creditors - Others:		
Sri Sai Builders		377,854.00
		391,336.00
COUEDILLE		
SCHEDULE-E CASH AT BANK:		
Hdfc Bank S D Road		28,897.19
Traio Barin o D Troad		28,897.19
SCHEDULE-F		V9V2V4V4V4V4V4V4V4V4V4V4V4V4V4V4V4V4V4V4
DEPOSITS & ADVANCES:		
Deposits:		The second secon
Sri Sai Builders - Security Deposit		3,000,000.00
Advances:		
Income tax paid under protest 11-12	366,500.00	
Income tax paid under protest 12-13	390,700.00	757,200.00
		3,757,200.00
SCHEDULE-H		
INVESTMENTS:		
Plot		91,160.00
		91,160.00
SCHEDINE		
S C H E D U L E - I		
PARTNERS CAPITAL: Modi Housing Pvt. Ltd.		AEO 270 70
Ashish Modi		459,378.78 308,718.24
Nirav Modi		320,883.26
1.11.00	/	1,088,980.28
For MODI VENTURES,	-/ -	.,000,000.20

	MODI VENTURES		,					A V 2010 2020
			y	SCHEDULE-G	9-			0707-0107-11-1
	10 dela ва виновенно до дей дена воден			Fixed Assets				et de la desenvente de la composition della comp
	Name of the Asset	Opening	Purchased	Purchased		Rate of	Amount of	W.D.V. as on 34
		Balance	before	after	•	Depreciatio	Depreciation	03-2019
-	Camera	628.00	30/03/2018	30/09/2018	lotal	_		
	Collinar Dhonon	020.00	**************************************		628.00	15%	94	534.00
1 0	Collidal TIOIRS	263.80		*	563.80	15%	85	478 80
2	combuters.	30.00	**	•	30.00	100%	30	
4	Cooler	677.65		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	677,65		*	E7E GE
ဂ	Furniture & Fixtures	10,201.00	**************************************	#	10 201 00			00.000
ဖ	Printer	00 6	Statement of Projections are required as a statement of the Association of the Associatio		70,102,01		70,1	9,181.00
7	\ <u>Q</u>	0000	Windows and the property of the second of th	AND THE RESERVE THE PROPERTY OF THE PROPERTY O	8.00		တ	J
- 0	0 L	30.00	**	ı	3.00	100%	m	
0	rax	955.00	1	•	955.00		143	812.00
		13,067.45			13,067,45		1 486 00	44 E84 AE
							025046	C+'10C'11
VA. A. S.						For MODI	For MODI VENTURES.	
						X		
					POTICAL		PARTNER.	ACCOUNTS OF THE PROPERTY OF TH
					April 1977			