

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

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN		
	MODI VENTURES				AAJFM0646D		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-5	
	5-4-187/3 AND 4. 2 ND FLOOR		SOHAM MANSION				
	Road/Street/Post Office		Area/Locality				
	M.G ROAD		SECUNDERABAD		Status Firm		
	Town/City/District		State		Pin/ZipCode		
	SECUNDERABAD		TELANGANA		500003		
	Assessing Officer Details (Ward/Circle)		CIRCLE 10(1),HYDERABAD				
	e-filing Acknowledgement Number		734796101300719				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Total Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Deemed Total Income under AMT/MAT				3a	0
	3b	Current Year loss, if any				3b	18596
	4	Net tax payable				4	0
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9	0	
10	Exempt Income	Agriculture			10		
		Others					

Income Tax Return submitted electronically on 30-07-2019 14:31:22 from IP address 183.82.254.206 and verified by

SOHAM MODI having PAN ABMPM6725H on 30-07-2019 14:31:22 from IP address

183.82.254.206 using **Digital Signature Certificate (DSC)**

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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		
Status	: FIRM	Assessment Year	: 2019 - 2020
Ward No	: DCIT, C10(1), HYD	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

0

Modi Ventures

Profit Before Tax As Per Profit And Loss Account		-19138
Add :		
Depreciation Disallowed	1486	
Disallowed U/s 37	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	Nil
Total Income	Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Tax Payable	Nil

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SOHAM MODI
(Principal Officer)

FIXED ASSETS

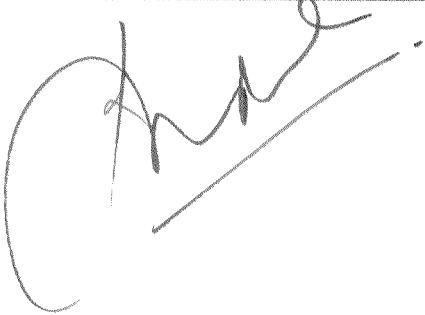
Block	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	10,201	0	0	0	10,201	1,020	9,181
MACHINERY AND PLANT	15.00%	2,825	0	0	0	2,825	424	2,401
MACHINERY 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 FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Ordinary Business	129048	-	129048
2016-17	Unabsorbed Depreciation	2479	-	2479
2018-19	Ordinary Business	54719	-	54719
2018-19	Unabsorbed Depreciation	1674	-	1674
2019-20	Ordinary Business	-	-	17127
2019-20	Unabsorbed Depreciation	-	-	1469

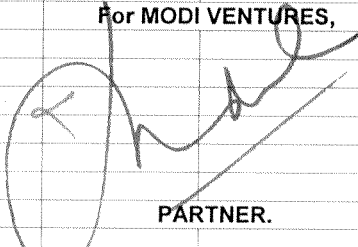
DISALLOWED U/S 37

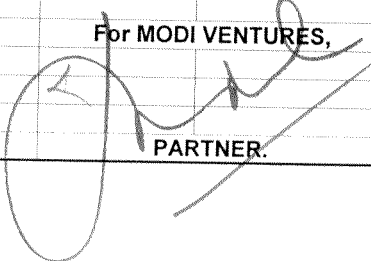
Sr. No.	Particulars	Amount
1	Interest on Professional Tax	525.00
	Total	525.00



**5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.**

BALANCE SHEET AS AT 31-03-2019[illegible]

<u>MODI VENTURES</u>		<u>A.Y. 2019-20</u>	
<u>PROFIT & LOSS ACCOUNT FOR YEAR ENDING 31.03.2018</u>			
To Consultancy	6360.00	To Net Loss Distributed 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	525.00	2. Ashish P.Modi 25%	4,784.50
To IT Representation Fees	3767.00	3. Nirav P. Modi 25%	4,784.50
To Firm Professional tax	5,000.00		
	19,138.00		19,138.00
		For MODI VENTURES,  PARTNER.	

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

MODI VENTURES		A.Y.2019-20
SCHEDULE - A		
DEPOSITS:		
Maintenance & Security Deposits from customers		4,483,877.92
		4,483,877.92
SCHEDULE - B		
CUSTOMER ACCOUNTS:		
Phase - I		
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
SCHEDULE - E		
CASH AT BANK:		
Hdfc Bank S D Road		28,897.19
		28,897.19
SCHEDULE - F		
DEPOSITS & ADVANCES:		
Deposits:		
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
SCHEDULE - I		
PARTNERS CAPITAL:		
Modi Housing Pvt. Ltd.		459,378.78
Ashish Modi		308,718.24
Nirav Modi		320,883.26
		1,088,980.28
For MODI VENTURES,		

