

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
 2023-24

PAN	AERPK6958C		
Name	RAJESH KUMAR JAYANTILAL KADAKIA		
Address	5-2-223, Gokul, 3Rd Floor , Opp Andhra bank, Distillery Road, Secunderabad, Hyderabad, 36-Telangana, 91-India, 500003		
Status	Individual	Form Number	ITR-2
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	801123220290723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,30,43,190
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,30,43,190
	Net tax payable	5	87,43,094
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	87,43,094
	Taxes Paid	8	1,33,43,387
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 46,00,290
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

Income Tax Return submitted electronically on 29-Jul-2023 11:53:51 from IP address 183.83.234.58 and
 verified by Rajesh Kumar JAYANTILAL Kadakia having PAN AERPK6958C on 29-Jul-
2023 using paper ITR-Verification Form /Electronic Verification Code 7U98G5CYMI generated through
Aadhaar OTP mode

System Generated

Barcode/QR Code



AERPK6958C02801123220290723da762036bfeb2fe17ec47ec2088eff318f6ca81f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	Rajesh Kumar Kadakia		
Father's Name	Jayantilal Kadakia		
Address	5-2-223, Gokul, 3Rd Floor, Opp Andhra bank, Distillery Road, Secunderabad, Hyderabad, TELANGANA, 500003		
E-Mail	it_c@modiproperties.com		
Status	Individual	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	AERPK6958C	Date of Birth	21/01/1955
Residential Status	Non-Resident	Gender	Male
Filing Status	Original		
Aadhaar No:	529594208748	Mobile No Linked with Aadhaar:	
Bank Name	KOTAK MAHINDRA BANK LIMITED, ,MICR:500485003, A/C NO:4211485946 ,Type: Saving ,IFSC: KKBK0000552		
Tele:	Mob:9121282859		

Computation of Total Income [As per Normal Provisions]

Income from House Property (Chapter IV C)

22418046

1-10-178/3/1 Begumpet

Hyderabad(TELANGANA)-500016

Tenant Name: SONATA SOFTWARE LIMITED

Annual Lettable Value 66298672

Rent Receivable 0

Higher of above

66298672

Annual Rental Value u/s 23

66298672

Less:

House Tax Paid

2247112

2247112

64051560

Ownership Share in Above Property 50.00%

32025780

Less:

Deduction u/s 24(a)

9607734

9607734

22418046

Income from Other Sources (Chapter IV F)

635148

Interest From Saving Bank A/c

45274

Interest From IT Refund

418846

Interest on Debentures

614992

1079112

Less:

Interest Expense

443964

443964

635148

Gross Total Income

23053194

Less: Deductions (Chapter VI-A)

u/s 80TTA (Interest From Saving Bank Account.)	10000	10000
--	-------	-------

Total Income **23043194**

Round off u/s 288 A

23043190

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due	6725457
Surcharge @25%	1681364
	8406821
Health & Education Cess (HEC) @ 4.00%	336273
	8743094
T.D.S./T.C.S	13343387
	-4600293
Refundable (Round off u/s 288B)	4600290

Tax calculation on Normal income of Rs 23043190/-

Exemption Limit :250000

Tax on (500000 -250000) = 250000 @5% = 12500

Tax on 500001 To 1000000 = 500000 @20% = 100000

Tax on 1000001 to 23043190 = 22043190 @30% = 6612957

Total Tax = 6725457

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 13343387

Due Date for filing of Return July 31, 2023

Statement of Long term Gain losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2022-2023(30/07/2022)	4698961	0	4698961
Total	4698961	0	4698961

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	KOTAK MAHINDRA BANK LIMITED		4211485946	500485003	KKBK0000552	Saving(Primary)
2	HDFC BANK		00421010002107		HDFC0000042	Saving
3	HDFC BANK		002110017783		HDFC0000042	Saving

Details of T.D.S. on Non-Salary(26 AS Import Date:27 Jul 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	ASSISTANT COMMISSIONER OF INCOME TAX CENTRALIZED P	BLRA15403D	418846	130680	130680
2	HDFC BANK LIMITED	MUMH03189E	4573	1427	1427
3	KOTAK MAHINDRA BANK LIMITED	MUMK01323A	40701	12699	12699
4	SDNMKJ REALTY PRIVATE LIMITED	HYDS36828B	614992	61499	61499

5	SONATA SOFTWARE LIMITED	BLRS02842A	33149336	13137082	13137082
	TOTAL		34228448	13343387	13343387

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Other Sources	194A	614992	1079112	Interest Income:1079112	61499
Other Sources	195	33613456	as above	as above	13281888
Total		34228448	1079112		13343387

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	614992	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity	0
2	GST purchases	227592		614992
3	GST turnover	33183775		
4	Interest from savings bank	45274	Interest from saving bank a/c	NIL
5	Outward foreign remittance/purchase of foreign currency	1612904		
6	Receipt of foreign remittance	33613456		
	Interest from others		Debenture Interest	614992
				614992
	Interest from income tax refund		- Interest from IT Refund	418846
				418846

Signature
(Rajesh Kumar Kadakia)

CompuTax : RAJESH [Rajesh Kumar Kadakia]

Shri Rajesh J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2023-24			
Income and Expenditure Account upto 31-3-2023			
Particulars	Amount	Particulars	Amount
To Property Tax		By Rent Receipts:	
Green Towers	11,23,556.00	Sonata Software Ltd.	3,31,49,336.00
To OE-Fee & Permits	1,500.00	By Interest:	
To OE-Green Tower Expenses-UD	10,93,484.00	Saving Bank - HDFC	4,573.00
To OE-Misc. Expenses	1,380.00	Saving Bank - Kotak	40,701.00
To OERD-Consultancy Charges	68,786.00	Interest on CCD's	6,14,992.00
To OEUD-Consultancy Charges	25,000.00	By Interest on income tax refund	4,18,846
To FEXP-Bank Charges	4,227.62		
To FEXP-Interest on Secured Loans	59,08,004.00		
To OE-Fire Insurance	32,737.00		
To OIE-Management Supervision Chagres	1,53,300.00		
To OIE-Registration Charges	37,087.00		
To OIE-Registration Charges & Misc @18%	12,473.00		
To OIE-Round Off	0.94		
To OIE-Diesel/Petrol Expenses	5,000.00		
To OEUD-Rent & Amenity Charges	1,35,000.00		
To PS-Purchase	3,109.54		
To OTH-Club Bills Rajesh	10,000.00		
To SIP-Interest on GST	11,058.00		
To SIP-Late Fees	32,364.00		
To Rajesh J Kadakia Capital A/C			
- Net Surplus transferred	2,55,70,380.90		
	3,42,28,448.00		3,42,28,448.00
Capital Account			
Particulars	Amount	Particulars	Amount
To IDS Receivable	1,33,43,386.78	By Balance b/f (01.04.22)	23,79,96,640.53
To Withdrawls KJK	3,50,000.00	By Income and Expenditure A/C	2,55,70,380.90
To Withdrawls RJK (outward remittance)	16,12,904.00		-
To Income tax paid	6,01,174.00		
To Darshan Kadakia	4,000.00		
To balance c/f (31-3-22)	24,76,55,556.65		
	26,35,67,021.43		26,35,67,021.43

Shri Rajesh J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2023-24			
Schedules forming Part of Balance Sheet			
SCHEDULE A - LOANS & ADVANCES (LIABILITIES)			
Secured Loans:			
Kotak Mahindra Bank 8.5 cr		5,84,86,414.00	
Kotak Mahindra Bank 1.5 cr		1,03,21,127.48	
Un-secured Loans:			
Sharad Kumar Jayantilal Kadakia		5,15,064.24	
		6,93,22,605.72	
Schedule B - OUTSTANDING EXPENSES			
CGST		3,02,033.79	
SGST		3,02,033.79	
IT Representation fees payable			
Expenses payable - JMKGEC		5,56,189.50	Rotate & close
		11,60,257.08	
SCHEDULE C - RENT DEPOSITS (LIABILITIES)			
Sonata Software Ltd.		2,02,44,000.00	
		2,02,44,000.00	
SCHEDULE D - SUNDRY CREDITORS			
Ila Mehta		11,250.00	
KGM & Co		885.00	
		12,135.00	
Schedule E- IMMOVABLE PROPERTIES			
Begumpet 1-10-176 Land		67,462.00	
Begumpet 1-10-178/3/1		2,79,948.00	
Begumpet 1-10-178/3/2		2,63,292.00	
Greens Towers 1-10-176 Begumpet		3,95,37,769.00	
Green Towers - Additions & Alterations		8,63,496.50	
Gift Deed Registration Charges		13,39,545.00	
		4,23,51,512.50	
Schedule F - MOVABLE PROPERTIES			
Dobro Toyota Car		7,75,872.00	
		7,75,872.00	
Schedule G - INVESTMENTS			
GV Rscarch Centers Pvt Ltd-CCPS		4,35,00,000.00	
GV Research Centers Pvt Ltd-Equity		40,000.00	
Silver Ornaments		1,31,320.00	
SDNMKJ Realty Pvt Ltd-CCDS		5,57,801.00	
Unit Trust of India		1,42,232.00	
JMK GEC Realtors Pvt Ltd-Equity		10.00	
SDNMKJ Realty Pvt Ltd-Equity		2,51,490.00	
SDNMKJ Realty Pvt Ltd - Sahre Premium		8,48,44,192.00	
		12,94,67,045.00	

Shri Rajesh J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2023-24			
Schedule H - DEPOSITS (ASSETS)			
Telephone Deposit		5,106.00	
		5,106.00	
Schedule I- LOANS & ADVANCES (ASSETS)			
SDNMKJ Realty Pvt Ltd		3,69,56,964.50	
GV Research Centers Pvt Ltd		12,75,50,000.00	
		16,45,06,964.50	
Schedule J - BANK ACCOUNTS			
Bank Non Operative Account		13,762.61	written off
Hdfc Bank-00421010002107		75,838.39	
Hdfc Bank Account No 002110017783		4,877.93	
Kotak Mahindra Bank A/c - 4211485946		1,74,732.79	
		2,69,211.72	
Schedule K - Rent receivable			
Sonata Software Ltd.		6,49,723.23	
Interest on income tax refund receivable		2,88,166.00	
		9,37,889.23	