

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
2024-25

PAN	AABHM4927R		
Name	MODISOHAM		
Address	5-4-187/3 4SOHAM MANSION , Begumpet Policelines S.O, Secunderabad , HYDERABAD , Telangana, INDIA, 500003		
Status	HUF	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	781344511180724

Taxable Income and Tax Details	Current Year business loss, if any	1	2,89,263
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	12,300
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 12,300
Accreted Income and Tax Detail	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

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Karta having PAN ABMPM6725H from IP address 124.123.96.91 on 18-Jul-2024 16:33:15 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Soham Modi Huf A.Y.2024-25COMPUTATION

ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	SOHAM MODI HUF		
Name of the Assessee	: Soham Modi Huf		
PAN	: AABHM4927R		
Office Address	: 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.R. Road, Secunderabad - 500 003.		
Assessment Year	: 2024-25		
Financial Year	: 2023-24		
Status	:		
Ward Number	: ITO Ward 10(4), Hyd.		
Date of Incorporation	: 20-02-1994		
Name of the Bank	: Yes Bank		
MIRC Code	: 500532002		
IFS Code	: YESB0000097		
Bank Address	: Begumpet, Secunderabad		
Account No.	: 009763000097		
Return	: Original		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (loss) before tax as per Profit & Loss account		-	(2,89,923)
II. Income from Other sources			
Interest on income tax refund			660
Total Income			(2,89,263)
Total income rounded off u/s.288A			(2,89,263)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax there on			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TDS for fy 22-23			12,400
Excess paid refundable with interest			12,400
Note: Income not generated for registrations.			
Carried c/fd. Lossess			
AY 2024-25			2,89,263

ASSESSMENT YEAR		2024-25	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		SOHAM MODI HUF			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL	A	12,99,611	CASH AT BANK	E	5,95,355
DEPOSITS	B	6,50,000	DEPOSITS, LOANS & ADVANCES	F	66,17,751
LOANS & ADVANCES	C	54,02,164	SUNDRY DEBTORS	G	2,14,315
SUNDRY CREDITORS	D	75,647			
		74,27,422			74,27,422
					0

ASSESSMENT YEAR		2024-25	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		SOHAM MODI HUF			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024					
EXPENDITURE	SCHEDULE	AMOUNT	INCOME		SCHEDULE AMOUNT
To Bank Charges		43.34	To	Loss transferred to capital a/c.	2,89,923.11
To IT Representation Fee		490.00			
To Misc Exp		1,526.00			
To Registaration Charges		16,686.00			
To Rounded off		57.97			
To Bonus		17,890.00			
To Salaries		2,52,901.00			
To Bad Debts Written off		328.80			
		<u>2,89,923.11</u>			<u>2,89,923.11</u>
CAPITAL ACCOUNT					
To Net Loss.as per P & L		.. 2,89,923.11	By	Balance b/fd. (1-4-23)	14,58,174.20
To Balance c/fd. (31-3-2024)		12,99,610.69	By	Received during the Year	1,30,699.60
			By	Interest on Income tax refund	660.00
		<u>15,89,533.80</u>			<u>15,89,533.80</u>

Soham Modi Huf A.Y.2024-25BS SCHEDULE

ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	SOHAM MODI HUF		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
Capital account		12,99,610.69	
		12,99,610.69	
SCHEDULE-B			
DEPOSITS,:			
Modi Properties Pvt. Ltd. - MPL		1,00,000.00	
Mehta & Modi Realty Kowkur LLP		1,00,000.00	
Modi Realty Genome Valley LLP		1,00,000.00	
Modi Realty Mallapur LLP		1,00,000.00	
Modi Realty Miryalguda LLP		50,000.00	
Modi Realty Pocharam LLP		1,00,000.00	
Silver Oak Villas LLP		1,00,000.00	
		6,50,000.00	
SCHEDULE-C			
LOANS & ADVANCES			
Viswajit Casting & Engineering Works		36,92,717.00	
M & M Associates		17,09,446.77	
		54,02,163.77	
SCHEDULE-D			
SUNDRY CREDITORS:			
M Venkaiah		21,409.00	
Gopaiah Uppala		2,199.40	
Modi Properties Pvt. Ltd.-Mayflower Platinum		7,400.00	
Soham Modi		38,438.80	
Vista View LLP		6,200.00	
		75,647.20	
SCHEDULE-e			
BANK BALANCES:			
Yes Bank		5,95,355.23	
		5,95,355.23	
SCHEDULE-F			
LOANS & ADVANCES:			
Soham Modi		53,55,350.99	
TDS Receivable 22-23 (unclaimed)		12,400.00	
Tejal Modi		12,49,999.70	
		66,17,750.69	

	Amount in Rs.	
<i>SCHEDULE-G</i>		
SUNDRY DEBTORS:		
Customer Suspense Account	13,278.90	
SP-AMTZ Medpolis Square 4554 Pvt Ltd	71,473.80	
Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	71,473.80	
SP-JMKGEC Realtors Pvt Ltd	11,462.50	
SP- Modi Builders Methodist Complex	8,573.60	
SP-Modi Properties Pvt Ltd	11,461.80	
SP-SDNMKJ Realty Pvt Ltd	11,462.50	
SP-Tejal Soham Modi	2,561.80	
SP-Silver Oak Realty	10,004.14	
GV Discovery Centres Pvt.Ltd.	2,561.80	
	2,14,314.64	