

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
2020-21

PAN	AABHM4927R		
Name	SOHAM MODI		
Address	5-4-187/3 AND 4, 3RD FLOOR, , , M.G. ROAD, SECUNDERABAD, TELANGANA, 500003		
Status	HUF	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	488298691240820
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		458960
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	10866
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	10866
	Taxes Paid	7	46918
	(+)Tax Payable /(-)Refundable (6-7)	8	-36050
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 24-08-2020 18:49:38 from IP address 49.206.33.158 and verified by SOHAM MODI

having PAN ABMPM6725H on 24-08-2020 18:49:38 from IP address 49.206.33.158 using

Digital Signature Certificate (DSC).

DSC details: 690145CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494e444494e47,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 : Soham Modi
PAN : AABHM4927R
Office Address : 5-4-187/3 And 4, 3rd Floor, M.g. Road, Secunderabad, Telangana-500003
Status : HUF
Ward No : ITO, W-10(4), HYD
D.O.I. : 20/02/1994
Mobile No. : 9502200911
Email Address : accounts@modiproperties.com
Residential Status : Resident
Name Of Bank : Yes Bank
Micr Code : 500532002
Ifs Code : Yesb0000097
Address : Begumpet, Secunderabad
Account No. : 009763700001991
Return : Original (Filing Date : 24/08/2020 & No. : 488298691240820)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

1843

Profit U/s 44AD - Service Receipts

Profit Deemed U/s 44AD @ 8% Of Rs. 13500

1080

Profit Declared U/s 44AD

1843

Profit (Higher Of The Above)

1843

Income From Other Sources

Interest From Modi Farmhouse Llp

457117

Interest On Income Tax Refund

456677

Total

440

457117

Gross Total Income

Total Income

458960

Total Income Rounded Off U/s 288A

458960

458960

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000

Nil

Tax On Rs. 208960 (458960-250000) @ 5%

10448

Tax On Rs. 458960

10448

Add: Health And Education Cess @ 4%

10448

418

10866

Less Tax Deducted At Source

Section 194c: Contractors And Sub-contractors

300

Section 194j: Fees For Professional Or Technical Services

950

Section 194a: Other Interest

45668

46918

-36052

Refundable

Tax Rounded Off U/s 288B

(36052)

(36050)

SOHAM MODI
(Karta)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421000148749	Saving A/c

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AABHM4927R1ZL
Amount of turnover/Gross receipt as per the GST return filed	13500

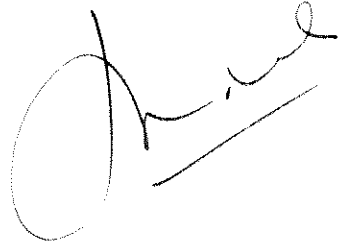
Financial Particulars of Business	
Partners/Members own capital	
Advances	832762
Sundry creditors	4413517
Other liabilities	272380
Total capital and liabilities	2767
Inventories	5521426
Sundry debtors	Nil
Balance with banks	1119168
Cash-in-hand	132228
Loans and advances	16856
Total assets	4253174
	5521426

As per Form 26AS [File Creation Date: 04-08-2020] last imported on 04-08-2020 06:21 PM

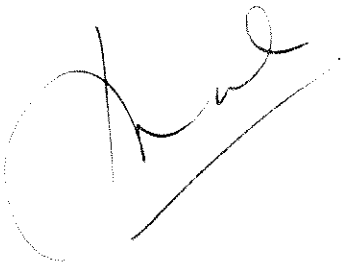
Details of Tax Deducted at Source on Income other than Salary

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
194A : Other Interest							
1.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	456677	31/03/2020	45668	45668
Total (Section)				456677		45668	45668
194C : Contractors and sub-contractors							
1.	HYDN03561F		NILGIRI ESTATES	3000	31/05/2019	300	300
Total (Section)				3000		300	300
194J : Fees for professional or technical services							
1.	HYDK03121G		KADAKIA AND MODI HOUSING	1000	31/07/2019	100	100
Sub-Total (TAN)				1000		100	100
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	2500	31/05/2019	250	250
Sub-Total (TAN)				2500		250	250
1.	HYDP04722E		PARAMOUNT ESTATES	3500	30/06/2019	350	350
2.	HYDP04722E		PARAMOUNT ESTATES	500	30/06/2019	50	50
Sub-Total (TAN)				4000		400	400
1.	HYDS44301F		SILVER OAK VILLAS LLP	1000	30/06/2019	100	100
2.	HYDS44301F		SILVER OAK VILLAS LLP	1000	31/05/2019	100	100
Sub-Total (TAN)				2000		200	200
Total (Section)				9500		950	950
Grand Total				469177		46918	46918

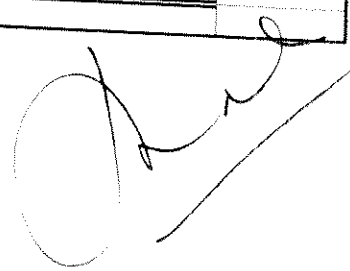
ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		SOHAM MODI HUF			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL	A	8,32,762	CASH IN HAND	F	16,856
OUTSTANDING EXPENSES	B	2,767	CASH AT BANK	G	1,32,228
DEPOSITS	C	6,50,000	DEPOSITS, LOANS & ADVANCES	H	42,53,174
LOANS & ADVANCES	D	37,63,517	SUNDRY DEBTORS	I	11,19,168
SUNDRY CREDITORS	E	2,72,380			
		55,21,426			55,21,426
					-



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	SOHAM MODI HUF		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020			
EXPENDITURE	SCHEDULE	AMOUNT	
To Bad debts/credits written off		3,607.37	By Service charges
To IT Representation fees		5,402.00	
To Prior Period Items		2,647.20	
To Rounded off		0.60	
To Net Profit transferred to Capital		1,842.83	
		13,500.00	
CAPITAL ACCOUNT			13,500.00
To Suspense		15.90	By Balance b/d. (1-4-19)
To Balance c/d. (31-3-2020)		8,32,762.40	By Income tax refund
			By Interest on income tax refund
			By Interest received from
			Modi Farm House Hyderabad LLP
			By Net Profit
		8,32,778.30	4,56,677.00
			1,842.83
			8,32,778.30



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	SOHAM MODI HUF		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
Capital account			
		8,32,762.40	
		8,32,762.40	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
IT Representation fees			
		2,767.00	
		2,767.00	
SCHEDULE-C			
DEPOSITS:			
B & C Estates			
Kadakia & Modi Housing		1,00,000.00	
Modi Farm House Hyderabad LLP		50,000.00	
Modi Realty Miryalguda LLP		50,000.00	
Nilgiri Estates		50,000.00	
Paramount Estates		1,00,000.00	
Silver Oak Villas LLP		1,00,000.00	
Villas Orchid LLP		1,00,000.00	
		1,00,000.00	
		6,50,000.00	
SCHEDULE-D			
UNSECURED LOANS:			
Soham Modi			
Viswajit Casting & Engineering Works		70,800.00	
		36,92,717.00	
		37,63,517.00	
SCHEDULE-E			
SUNDRY CREDITORS:			
Others			
B & C Estates			
Mehta & Modi Homes Car Exchange account		2,13,679.61	
		58,700.00	
		2,72,379.61	
SCHEDULE-F			
CASH IN HAND			
Cash			
		16,856.00	
		16,856.00	
SCHEDULE-G			
BANK BALANCES:			
Yes Bank			
		1,32,228.04	
		1,32,228.04	
SCHEDULE-H			
LOANS & ADVANCES:			
Modi Farm House Hyderabad LLP			
TDS Receivable 19-20		42,06,256.00	
		46,918.00	
		42,53,174.00	



SCHEDULE-I	Amount in Rs.
SUNDRY DEBTORS:	
Anurag Kaushik	70,711.80
M & M Associates	81,599.23
Paramount Estates	1,24,401.30
Summit Sales LLP	1,61,120.24
Vista Homes	6,81,335.40
	11,19,167.97

