

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 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name MODI BUILDERS METHODIST COMPLEX			PAN AABFM2938C	
Flat/Door/Block No 5-4-187/3 AND 4 3RD FLOOR	Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-5	
Road/Street/Post Office M.G ROAD	Area/Locality RANIGUNJ		Status Firm	
Town/City/District SECUNDERABAD	State TELANGANA	Pin/ZipCode 500003	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) DCIT,C10(1),HYD			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 945283581270717			Date(DD/MM/YYYY) 27-07-2017	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 585086
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 585086
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	585090
10	Exempt Income	Agriculture	10
		Others	

This return has been digitally signed by SOHAM MODI in the capacity of TRUSTEE OF A PARTNEI
having PAN ABMPM6725H from IP Address 183.83.236.194 on 27-07-2017 at SECUNDERABAD
Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	: M-13		
Name Of Assessee	: Modi Builders Methodist Complex		
PAN	: AABFM2938C		
Office Address	: 5-4-187/3 And 4 3rd Floor, Soham Mansion, M.g Road, Ranigunj, Secunderabad, Telangana-500003	Assessment Year	: 2017 - 2018
Status	: FIRM	Financial Year	: 2016 - 2017
Ward No	: DCIT,C10(1),HYD		
D.O.I.	: 03/07/1987	Mobile No.	: 9550472836
Phone No.	: 0-0		
Email Address	: hr@modiproperties.com		
Name Of Bank	: Idbi Bank		
Micr Code	: 500259002		
Ifs Code	: Ibkl0000002		
Address	: Basheer Bagh		
Account No.	: 0142003063500		
Return	: Original (Filing Date : 27/07/2017 & No. : 945283581270717)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

1488097

Profit Before Tax As Per Profit And Loss Account		2211169
Add :		
Depreciation Disallowed	319916	
Interest On Service Tax	6907	326823
		<u>2537992</u>
Less :		
Fdr Interest	713105	
Interest On It Refund	16874	
Allowed Depreciation	319916	-1049895
		<u>1488097</u>

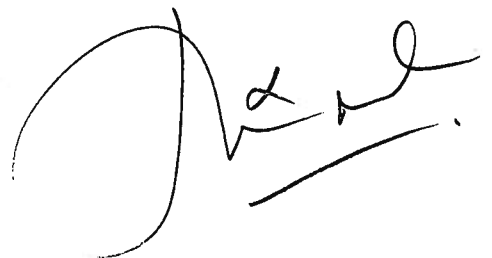
729979

Income From Other Sources

Interest On Bank Fdr	713105
Interest On It Refund	16874
Total	<u>729979</u>

Brought Forward Losses Set-off

Unabsorbed Depreciation For The A.y. 1999-00 From :		-42459
Business Income		
Unabsorbed Depreciation For The A.y. 2000-01 From :		-769619
Business Income		
Unabsorbed Depreciation For The A.y. 2001-02 From :		-605555
Business Income		
Unabsorbed Depreciation For The A.y. 2002-03 From :		-70464
Business Income		-637018
Income From Other Sources		
Unabsorbed Depreciation For The A.y. 2003-04 From :		-92961
Income From Other Sources		<u>Nil</u>
Gross Total Income		<u>Nil</u>
Total Income		<u>Nil</u>



COMPUTATION OF TAX ON TOTAL INCOME

Nil

Tax On Rs. Nil

Less Tax Deducted At Source

Other Interest

Rent On Immovable Property

71311

513775

585086

-585086

(585086)

(585090)

Refundable

Tax Rounded Off U/s 288B

SOHAM MODI
(TRUSTEE OF A PARTNER)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Idbi Bank Basheer Bagh	IBKL0000002	002651000003476	Cash Credit
Dcb Bank Limited Hyderabad	DCBL0000027	02720100004859	Current
State Bank Of Hyderabad Gunfoundry Br	SBHY0020066	CA52117474327	Current

FIXED ASSETS

Block	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING	10.00%	13,82,407.00	7,32,156.00	21,69,203.00	0.00	42,83,766.00	3,19,916.00	39,63,850.00
Total		13,82,407.00	7,32,156.00	21,69,203.00	0.00	42,83,766.00	3,19,916.00	39,63,850.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
1999-00	Unabsorbed Depreciation	42459	42459	-
2000-01	Unabsorbed Depreciation	769619	769619	-
2001-02	Unabsorbed Depreciation	605555	605555	-
2002-03	Unabsorbed Depreciation	707482	707482	-
2003-04	Unabsorbed Depreciation	636465	92961	543504
2004-05	Unabsorbed Depreciation	456826	-	456826
2005-06	Unabsorbed Depreciation	383439	-	383439
2006-07	Unabsorbed Depreciation	202737	-	202737
2007-08	Unabsorbed Depreciation	415485	-	415485
2008-09	Unabsorbed Depreciation	373827	-	373827
2014-15	Unabsorbed Depreciation	47230	-	47230

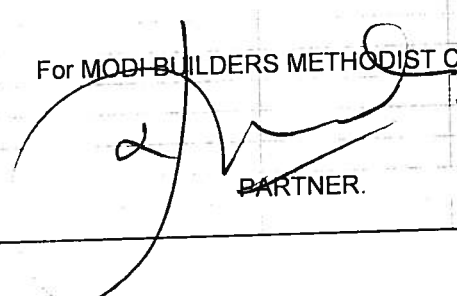
MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2017-2018

BALANCE SHEET AS AT 31-03-2017

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A	42,375,663.96	CASH ON HAND	-	24,415.07
RESERVES	B	166,833.00	CASH AT BANK	E	7,967,943.29
OUTSTANDING EXP	C	26,012.00	DEPOSITS & ADVANCE	F	4,550,011.40
SUNDRH CREDITORS	D	152,408.00	FIXED ASSETS	G	3,963,849.55
			SUNDRY DEBTORS	H	195,000.00
			PARTNERS CAPITAL	I	26,019,697.65
		<u>42,720,916.96</u>			<u>42,720,916.96</u>
					0

For MODI BUILDERS METHODIST COMPLEX


 PARTNER.

ASSESSMENT YEAR :: 2017-2018

To Advertisement		18,574.00	By Rent Receipts		
To Bank charges		11,920.00	SCHEDULE - J		6,139,655.60
To Consultancy		6,500.00	By Interest on FDR:		
To Conveyance		16,989.00	IDBI Bank		713,105.00
To Repairs & Maintenance		33,831.00	By Interest on Income tax Refund		16,874.00
To Electricity Bill		21,190.00			
To Incentives		331.00			
To Interest on OD		14,981.00			
To Interest on Service tax		6,907.00			
To Legal Expenses		11,732.00			
To Maintenance Charges SBH		341,957.00			
To Rent		2,985,984.00			
To Miscellaneous Expenses		19,621.00			
To Mobile Allowances		4,537.00			
To Insurance		203.00			
To Postage & Courier		300.00			
To Printing & Stationery		232.00			
To Property Tax		416,310.00			
To Depreciation		319,916.45			
To Repairs & Maintenance Vehicle		1,200.00			
To Salaries		424,410.00			
To Staff Welfare		840.00			
To Net Profit apportioned between the partners:					
M & M Associates	552792.29				
Shiv Shakti Cons P	1658376.86	2,211,169.15			
		6851060.60			6,869,634.60

For MODI BUILDERS METHODIST COMPLEX

~~PARTNER.~~

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR : 2017-18

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2016)	20,813,768.68	Share of Profit	1658376.86
		Balalance c/fd (31-3-17)	19155391.82
	<u>20,813,768.68</u>		<u>20813768.68</u>

M/s. M & M Associates

To Balance b/fd. (01-04-2016)	7,417,098.12	By Share of Profit during the year (25%)	552,792.29
		By Balance c/fd. (31-03-2017)	6,864,305.83
	<u>7,417,098.12</u>		<u>7,417,098.12</u>

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

MODI BUILDERS METHODIST COMPLEX

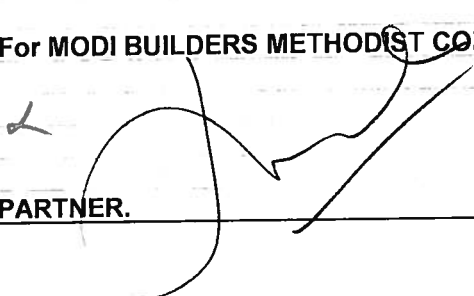
A.Y.2017-2018

SCHEDULE - A**SUNDRY CREDITORS****Creditors for Tenants:**

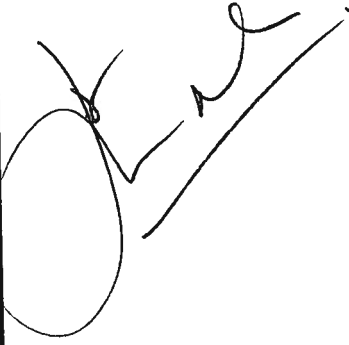
21 St Century	261,000.00
Abichandhani.P	350,000.00
Abichandhani.S.P	492,500.00
Ahmed Virani	700,000.00
Aisha Begum	77,000.00
Amin Ali Bhimani	368,886.00
Amir Ali	82,000.00
Amrut Industries Ltd	879,648.00
Anil Kumar	190,500.00
Anil Kumar Verma	350,000.00
Anwer Ali Virani	700,000.00
Appa Rao.A	250,250.00
Archies Gallery	550,000.00
Ascend Telecom Infrastructure Private Limited	84,000.00
Ashfaq-Ur-Rehman	125,000.00
Ashok Kumar	100,000.00
Athiava Mutahir	600,000.00
Atul R.Shah	225,000.00
Babu Rao.M	265,000.00
Bachardas Devji	164,000.00
Badrinath Sarangapani	165,000.00
Bandaru Narayana	34,000.00
BIIT	110,000.00
Bilqis Fathima	27,220.00
Crest Informatics	180,000.00
Development Credit Bank Ltd	122,289.80
Dinesh Kumar Sarda	10,000.00
Espee Agencies	25,000.00
Espee Traders	5,000.00
Generator Maintenance Deposit	84,500.00
Gokuldas Exports	930,000.00
Hansa Boots	290,500.00
Hansa Boots - 3rd Floor	588,000.00
Hina Imran & Ayesha Osman - 1st Floor	2,850,000.00
Hina Imran & Ayesha Osman - G Floor	2,100,000.00
Hussain Moinuddin.Md	90,000.00
Ishak Zee	131,250.00
Ishaq Ahmed.H.M	4,000.00
Kalpataru Real Estates	550,000.00
Kamal Watch	50,000.00
Kamani Shyam	475,000.00
Kannamba.A.V.	90,000.00
Kantabai	526,000.00
Karan Sehagal	1,235,000.00
Karanvir Sehagal	2,303,000.00
Kausalya Devi	526,000.00
Khaleel Ahmed	575,000.00
M.A.Baqui	650,000.00
Manjilal Chajjar	114,135.00
Meharunissa Begum	180,000.00
MMR World Travel (Basement)	105,000.00
Mohandas Mansinghani	162,500.00
Mrs.Saira Amin	730,000.00
Mujahid Ali	68,501.00
Mukesh Abichandani	180,000.00
Nazar Ali	98,000.00

Nazim Virani	700,000.00
Nizar Ali Meghjani	75,000.00
Planet-M	63,676.00
Prakash Gulecha & Family	5,000.00
Prakash Mehra Family Trust	25,000.00
Protos Deposit	75,000.00
Raja Lakhani	664,622.00
Rajendra Kumar	1,047,500.00
Rajendra Pal	22,500.00
Rajesh.C	41,000.00
Rashmi Sehgal	3,405,000.00
Ravi Kumar	240,000.00
Sanjay Jain	35,000.00
Sanjay Kadakia	399,013.00
Sanjay Roy	225,000.00
Sarda Devi	150,000.00
Saroja Devi	150,000.00
Satishchandra Modi HUF	600,000.00
Shabuddin Jusab Chamadia	195,000.00
Shainaz Lakhani	664,622.00
Shanu D Rajwani	72,000.00
Shiv Shakti Constructions	2,625,000.00
Shree Road Ways	495,000.00
Sigma Colour Labs	85,000.00
Siraj Panjwani	200,000.00
Smt.Divya A.Shah	225,000.00
Smt.Jyostna R.Shah	450,000.00
Sohal Ahmed	475,000.00
State Bank of India	1,451,754.00
Sumangal & Aihant	1,937,660.00
Suresh Berhardas	90,000.00
Syed Abbas Hussain	50,000.00
Talsons	114,200.00
Tarachand Jain	140,000.00
Thakkar.K.P.	246,000.00
Unicop Industries Ltd	200,000.00
Waheluddin	60,000.00
Zarina	664,622.00
Zavi Manpower Consultancy	27,000.00
Zubeda Virani	700,000.00
	42,270,848.80
Creditors for others:	
Methodist Complex Tenant Association	104,815.16
	42,375,663.96
<u>SCHEDULE - B</u>	
<u>RESERVES:</u>	
Electrical Equipment Fund	166,833.00
	166,833.00
<u>SCHEDULE - C</u>	
<u>OUTSTANDING EXPENSES:</u>	
I.T.Representation Fees Payable	5,979.00
TDS Payable	20,033.00
	26,012.00
<u>SCHEDULE - D</u>	
<u>SUNDRY CREDITORS:</u>	
<u>Suppliers:</u>	
Hari Hara Iron Merchant	676.00
Praful Sanitary	175.00

Sai Vishal Enterprises	42,211.00	
Seelam Dasaradha & Sons	54.00	
Shiv Shakti Machine Tools	1,244.00	
Sri Pandit Plywood & Hardware	12,311.00	
SRI RAMA PAINTS & PIPE FITTINGS STORES	870.00	57,541.00
Creditors - Contractors:		
Anand Jyothi Babu.B on A/c		1,400.00
Creditors - Staff		
N Satish	4,537.00	
V Padmanabharao	79,000.00	83,537.00
Other Credits:		
Suspense		9,930.00
		152,408.00
SCHEDULE - E		
CASH AT BANK:		
DCB - Abids		7,389.64
IDBI Bank Current Account		19,470.05
IDBI Bank O/D Account		-837,477.20
SBH (Gunfoundry)		1,373,379.60
FDR IDBI Bank/accumulated interest		7,405,181.20
		7,967,943.29
SCHEDULE - F		
DEPOSITS LAONS & ADVANCES:		
DEPOSITS:		
A P S E B Deposits.		187,092.00
ADVACNES:		
TDS Receivable 09-10	135,193.00	
TDS Receivable 10-11	759,103.00	
TDS Receivable 11-12	261,988.00	
TDS Receivable 12-13	204,155.00	
TDS Receivable 16-17	585,085.40	1,945,524.40
Receivable:		
Ascend Telecom Infrastructure Pvt. Ltd.	2,219.00	
Modi Enterprises	93,281.00	
LGF Shop Rennovation	21,400.00	
Methodist Complex Tenant Association Rennovation	762,380.00	
SBH premises rennovation	8,290.00	887,570.00
PETTY CASH ADVANCES		
Sambasivarao	1,000.00	
N Satish	782.00	
K Sravan	1,320.00	3,102.00
Contractors on accounts		
ASK Genuine Lifts	140,000.00	
Aziz on A/c	1,000.00	
Biro Porida	157,007.00	
P.Praveen Kumar	45,142.00	
Ramulu A On A/c	100,000.00	
Shaik Moiz	52,775.00	
Srikanth	73,155.00	569,079.00

Suppliers:		
JSW Cement Limited	51,700.00	
Premier Engineering Corporation	5.00	
Rajadhani Tiles Company	13,081.00	
Shah Traders	106.00	64,892.00
Others:		
Shiv Shakti Constructions		892,752.00
		4,550,011.40
SCHEDULE - H		
SUNDRY DEBTORS:		
Viswajit Casting & Engg. Works		195,000.00
		195,000.00
SCHEDULE - I		
PARTNERS CAPITAL:		
M.M. Associates		6,864,305.83
Shiv Shakti Constructions		19,155,391.82
		26,019,697.65
SCHEDULE - J		
RENT RECEIPTS:		
Ahmed Virani - Rent		4,944.00
Ascend Ia Telecom Infrastructure Pvt. Ltd.- Rent		220,340.00
Atul.R.Shah - Rent (308)		2,484.00
Crest Information - Rent		322,500.00
DCB Generator		89,416.00
DCB - Viranies - Rent (31,31/1,2,3)		14,832.00
Hall Mark (Arthi Devi - Rent (8-LGF)		80,000.00
Hi Fashion		5,376.00
Jyotsna Ramesh Chandra - Rent (307)		2,484.00
Kamal Watch and Gifts		108,000.00
Mobile Solution - Rent(17B-LGF K.P.Thakkar)		8,244.00
Nitiraj Engineering - Rent (303)		2,040.00
Protos -309/310		48,000.00
Rajesh Parking - Rent		22,500.00
Rlyaz Lakhani / Iqbal Hussain Lakhani		9,582.00
S.B.H. - Rent & Maintenance		5,650,145.60
Syed Mohiuddin Rent - 7 LGF		52,500.00
Wear House - Rent (1,2,2a,3,4,4a-LGF)		7,176.00
		6,650,563.60
Less: Service tax		510,908.00
		6,139,655.60
For MODI BUILDERS METHODIST COMPLEX,		
		
PARTNER.		

Modi Builders Methodist Complex 5-4-18/3 & 4, M.G.Road, Secunderabad - 500 003 ASSESSMENT YEAR :: 2017-2018						
SCHEDULE - G						
Depreciation Statement for the year ended 31st March, 2016						
Asset	WDV as at 01-04-2016	Additions before 30-09-16	Additions after 30-09-2016	Deductions during the year	Total	WDV as at 31-03-2017
Block A -10% Building Construction (Civil work)	1,382,407.00	732,156.00	2,169,203.00	0.00	4,283,766.00	3,963,849.55
	1,382,407.00	732,156.00	2,169,203.00	0.00	4,283,766.00	3,963,849.55



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E-filing Acknowledgement Number 945283581270717		Date(DD/MM/YYYY) 27-07-2017		

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest payable	5	0
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7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 585086
		c TCS	7c 0
		d Self Assessment Tax	7d 0
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		Others	

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