

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]										Assessment Year 2016-17	
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 500003		Aadhaar Number				
	Designation of AO(Ward/Circle) DCIT,C10(1),HYD						Original or Revised ORIGINAL				
	E-filing Acknowledgement Number 304957191260716				Date(DD/MM/YYYY) 26-07-2016						
	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			
COMPUTATION OF INCOME AND TAX THEREON	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	562436					
			c	TCS	7c	0					
			d	Self Assessment Tax	7d	0					
			e	Total Taxes Paid (7a+7b+7c +7d)			7e	562436			
	8	Tax Payable (6-7e)					8	0			
	9	Refund (7e-6)					9	562440			
10	Exempt Income	Agriculture				10					
		Others									

This return has been digitally signed by SOHAM MODI in the capacity of TRUSTEE OF A PARTNER

having PAN ABMPM672511 from IP Address 183.83.252.152 on 26-07-2016 at SECUNDERABAD

Dsc SI No & issuer I074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

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
Status : FIRM **Assessment Year** : 2016 - 2017
Ward No : DCIT,C10(1),HYD **Financial Year** : 2015 - 2016
D.O.I. : 03/07/1987
Phone No. : 0-0 **Mobile No.** : 9550472836
Email Address : hr@modiproperties.com
Name Of Bank : Idbi Bank
Micr Code : 500259002
Ifsc Code : Ibkl0000002
Address : Basheer Bagh
Account No. : 0142003063500
Return : Original (Filing Date : 26/07/2016 & No. : 304957191260716)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 782164

Profit Before Tax As Per Profit And Loss Account		1586253
Add :		
Depreciation Disallowed	153601	
Interest On Service Tax	5543	159144
		<u>1745397</u>
Less :		
Fdr Interest	718485	
Interest On It Refund	91147	
Allowed Depreciation	153601	-963233
		<u>782164</u>

Income From Other Sources

Interest On Bank Fdr	718485	809632
Interest On It Refund	91147	
Total	<u>809632</u>	

Brought Forward Losses Set-off

Unabsorbed Depreciation For The A.y. 1998-99 From :		
Business Income		-664071
Unabsorbed Depreciation For The A.y. 1999-00 From :		
Business Income		-118093
Income From Other Sources		-809632

Gross Total Income Nil
Total Income Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil Nil

Less Tax Deducted At Source

Other Interest	71849	
Rent On Immovable Property	490587	562436
		<u>-562436</u>



Refundable
Tax Rounded Off U/s 288B

(562436)
(562440)

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 01/04/2015	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING	10.00%	15,36,008.00	0.00	0.00	0.00	15,36,008.00	1,53,601.00	13,82,407.00
Total		15,36,008.00	0.00	0.00	0.00	15,36,008.00	1,53,601.00	13,82,407.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
1998-99	Unabsorbed Depreciation	664071	664071	-
1999-00	Unabsorbed Depreciation	970184	927725	42459
2000-01	Unabsorbed Depreciation	769619	-	769619
2001-02	Unabsorbed Depreciation	605555	-	605555
2002-03	Unabsorbed Depreciation	707482	-	707482
2003-04	Unabsorbed Depreciation	636465	-	636465
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 :: 2016-17

BALANCE SHEET AS AT 31-03-2016

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITOI	A	41,407,911.96	CASH ON HAND	-	13,655.07
RESERVES	B	166,833.00	CASH AT BANK	D	9,543,258.09
OUTSTANDING EXF	C	5,979.00	DEPOSITS & ADVANCE	E	2,215,537.00
			FIXED ASSETS	F	1,382,407.00
			SUNDRY DEBTORS	G	195,000.00
			PARTNERS CAPITAL	H	28,230,866.80
		<u>41,580,723.96</u>			<u>41,580,723.96</u>
					0

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 :: 2016-17

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2016

To Advertisement Exp	4,900.00	By Rent Receipts	
To Bank Charges	2,287.00	SCHEDULE - I	5,099,209.00
To Camera	4,190.00	By Interest on FDR:	
To Conveyance	592.00	IDBI Bank	718,485.00
To Electricity Bill	39,855.00	By Interest on Income tax Refund	47,941.00
To Interest on Od	828.00		
To Interest on Service Tax	5,543.00		
To Legal Expense	1,300.00		
To Maintenance Charges	602,270.00		
To Methodist Church Rent	2,985,984.00		
To Misc Expenses	10,020.00		
To I.T. Representation Fees	3,170.00		
To Postage & Courier	75.00		
To Printing & Stationary	2,300.00		
To Property Tax Paid	425,578.00		
To Repair & Maintenance Work	64,389.00		
To Salaries Paid	15,706.00		
To Depreciation	153,601.00		
To Net Profit apportioned between the partners:			
M & M Associate	385761.75		
Shiv Shakti Cons	1157285.25	1,543,047.00	
	<u>5860735.00</u>		<u>5,865,635.00</u>

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 :: 2016-17

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2015)	21,971,053.93	Share of Profit	1157285.25
		Balalance c/fd (31-3-16)	20813768.68
	<u>21,971,053.93</u>		<u>21971053.93</u>

M/s. M & M Associates

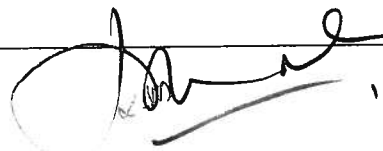
To Balance b/fd. (01-04-2015)	7,802,859.87	By Share of Profit during the year (25%)	385,761.75
		By Balance c/fd. (31-03-2016)	7,417,098.12
	<u>7,802,859.87</u>		<u>7,802,859.87</u>

For MODI BUILDERS METHODIST COMPLEX

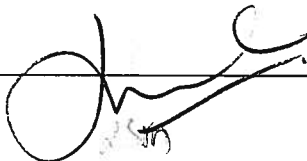
PARTNER.

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.M	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 Inrastructure 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
Espec Agencies	25,000.00
Esspee 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
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
Shiv Shakti Constructions	-892,752.00
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 Hyderabad	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
Creditors for others:	
Methodist Complex Tenant Association	104,815.16
	<u>41,407,911.96</u>
<u>SCHEDULE - B</u>	
<u>RESERVES:</u>	
Electrical Equipment Fund	166,833.00
	<u>166,833.00</u>
<u>SCHEDULE - C</u>	
<u>OUTSTANDING EXPENSES:</u>	
I.T.Representation Fees Payable	5,979.00
	<u>5,979.00</u>
<u>SCHEDULE - D</u>	
<u>CASH AT BANK:</u>	
DCB - Abids	7,389.64
IDBI Bank Current Account	18,164.45
IDBI Bank O/D Account	774,030.00
SBH (Gunfoundry)	42,642.00
FDR IDBI Bank/accumulated interest	8,701,032.00
	<u>9,543,258.09</u>



SCHEDULE - E**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 15-16	562,436.00	1,922,875.00

Receivable:

Ascend Telecom Infrastructure Pvt. Ltd.	2,219.00	
Modi Enterprises	93,281.00	95,500.00

PETTY CASH ADVANCES

Sambasivarao	1,000.00	
N Satish	2,750.00	
K Sravan	1,320.00	5,070.00

Staff Loan

N. Satish		5,000.00
		2,215,537.00

SCHEDULE - G**SUNDRY DEBTORS:**

Viswajit Casting & Engg. Works		195,000.00
		195,000.00

SCHEDULE - H**PARTNERS CAPITAL:**

M.M. Associates		7,417,098.12
Shiv Shakti Constructions		20,813,768.68
		28,230,866.80

SCHEDULE - I**RENT RECEIPTS:**

21st Century - Rent (301)	5376.00
Ad Channel - Rent (7B, 21-LGF)	2244.00
Adhunik Sarees - Rent (6-UGF)	4152.00
Ahmed Virani - Rent	16464.00
Ascend la Telecom Infrastructure Pvt. Ltd.- Rent	222225.00
Atul.R.Shah - Rent (308)	2212.00
Crest Information - Rent	216000.00
DCB Generator	56000.00
Greet & Gift - Rent (8,9,20,21,22,23,24-UGF)	6912.00
Hall Mark (Arthi Devi - Rent (8-LGF)	55000.00
Hi Fashion	6876.00
Imran Andhra Hosery - Rent (101)	8400.00
Imran Andhra Hosery - Rent (34/1/ABC)	6192.00
Jyotsna Ramesh Chandra - Rent (307)	2212.00
Kamal Watch and Gifts	9984.00
Lakhani's DCB - Rent (30,30/1,2,3-LGF)	6225.00
Little Smile - Rent (6-LGF)	79870.00
Music Gallary - Rent (4-UGF)	4992.00
Nitiraj Engineering - Rent (303)	2040.00
Rajesh Parking - Rent	90000.00
Reliance Communication - Rent	15000.00

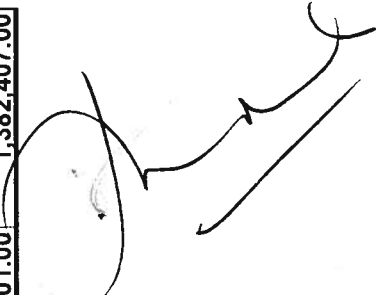
10708.00

S.B.H. - Rent & Maintenance	4612149.00
Shyam P Abichandani (UGF 09)	4752.00
Shyam P Abichnadani (UGF -8)	3240.00
Syed Mohiuddin Rent - 7 LGF	60000.00
	5498517.00
Less: Service tax	399308.00
	5,099,209.00

For MODI BUILDERS METHODIST COMPLEX,

PARTNER.

Modi Builders Methodist Complex 5-4-187/3 & 4, M.G.Road, Secunderabad - 500 003 ASSESSMENT YEAR :: 2015-2016				
SCHEDULE - F Depreciation Statement for the year ended 31st March, 2016				
Asset	WDV as at 01-04-2015	Deductions during the year	Total	Depreciation WDV as at 31-03-2016
Block A -10% Building Construction (Civil work)	1,536,008.00	0.00	1,536,008.00	1,382,407.00
	1,536,008.00	0.00	1,536,008.00	1,382,407.00



The Executive Board of The Methodist Church in India

(Registered under Societies Act XXI of 1860-Reg. 1155 of 42-43
and Bombay Public Trusts Act XXIX of 1950-Reg. No. F 405 [Bom])

Chairman:

~~Bishop T. S. SAGAR~~

~~Bishop F. P. SAMUEL~~

Bishop A. SFRVAND

Bishop S. C. MONDAL

Bishop N. L. KARKARE

Bishop P. S. MASIH

General Secretary

Rev M. A. DANIEL



Central Treasurer

JOHN N. HANCHINMANI

Central Treasury Office of

The Methodist Church in India

1, Prospect Chambers, Ground Floor,

313, Dr. D. N. Road,

Fort, Mumbai - 400 001. (INDIA)

Speed Post A.D.

June 6, 2016

To,
The Finance & Accounts Department
MODI BUILDERS METHODIST COMPLEX
[TAN: HYDM09450A]
5-4, 187/3&4, 2nd Floor,
Soham Mansion, M G Road,
Secundarabad,
Andhra Pradesh - 500003.

Dear Sir,

Sub: TDS Exemption Certificate - in respect of Rent payments
Financial Year: 2016-17 (i.e 01.04.2016 to 31.03.2017)

This is to inform you that we have obtained 'Certificate for No Deduction of Tax at Source' from the Income Tax Officer (TDS)-2(3)(2), Mumbai authorizing you not to deduct TDS in respect of the payments of Rent to be made to us by you during the above financial year.

We are enclosing herewith duly notarized copy of the said Certificate bearing No. 0216CQ349H dated 01.06.2016 [Ref No: 197/AAATT5754E/2016-17/1] issued u/s 197(1) of the Income Tax Act, 1961, for your record and information.

We, therefore, request you not to deduct any tax on the rent payments to The Executive Board of the Methodist Church in India as mentioned in the Certificate for the Financial Year 2016-17.

Thanking you,

Yours faithfully,

For The Executive Board of

The Methodist Church in India

METHODIST CHURCH IN INDIA

(J. N. Hanchinmani)

Central Treasurer

CENTRAL TREASURER

Encls: As above

TDS WARD 2(3)(2), MUMBAI

Ref. No. : 197/AAATT5754E/2016-17 / 1

Print Date : 01-JUN-16

Subject : Certificate u/s 197/195 for PAN AAATT5754E

Deductor(s) with TAN (as per column 3) are hereby authorized to make payment or credit the amount of the nature (as per column 5) to the extent of Rs. (as per column 6) after deducting tax at the rate (as per column 7, excluding education cess/surcharge as applicable) to, or as the case may be to the account of THE EXECUTIVE BOARD OF THE METHODIST CHURCH IN INDIA, THE EXECUTIVE BOARD OF THE METHODIST CHURCH IN INDIA, METHODIST CENTRE, 21 YMCA ROAD, MUMBAI CENTRAL, MUMBAI, MAHARASHTRA-400008 (PAN: AAATT5754E) over whom I have jurisdiction to issue this certificate.

Sr. No. [1]	Certificate Number [2]	TAN [3]	TAN NAME [4]	NOPC [5]	Amount (Rs.) [6]	Tax Rate (%) [7]	Valid from Date [8]	Valid till Date [9]	Effective Cancel Date [10]
1	0216CQ319A	MUMI07685G	ICICI BANK LIMITED	193	3933333	0	27-MAY-16	31-MAR-17	
2	0216CQ327D	MUMH00305E	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED	194A	14861987	0	27-MAY-16	31-MAR-17	
3	0216CQ328B	MUMH03189E	HDFC BANK LIMITED	194A	355500	0	27-MAY-16	31-MAR-17	
4	0216CQ332D	MUMS25234G	STANDARD CHARTERED BANK	194A	570833	0	27-MAY-16	31-MAR-17	
5	0216CQ334J	MUMS35467F	STATE BANK OF TRAVANCORE	194A	669583	0	27-MAY-16	31-MAR-17	
6	0216CQ337C	MUMB20766E	BANK OF INDIA	194A	438000	0	27-MAY-16	31-MAR-17	
7	0216CQ340G	MUMS43457B	STATE BANK OF HYDERABAD - FORT BRANCH	194A	8500	0	27-MAY-16	31-MAR-17	
8	0216CQ345F	MRIK00578E	KODAIKANAL INTERNATIONAL SCHOOL	194IB	2128171	0	27-MAY-16	31-MAR-17	
9	0216CQ349H	HYDM09450A	MODI BUILDERS METHODIST COMPLEX	194IB	2985984	0	27-MAY-16	31-MAR-17	
10	0216CQ351D	DELC04472G	CHURCH S AUXILIARY FOR SOCIAL ACTION	194IB	150000	0	27-MAY-16	31-MAR-17	
11	0216CQ356C	HYDK03823B	KREATIVE HOSTS ATRIA PRIVATE LIMITED	194IB	12000000	0	27-MAY-16	31-MAR-17	
12	0216CQ365D	MUMM31817C	MONISH FINANCIAL SERVICES PRIVATE LIMITED	194IB	2820000	0	27-MAY-16	31-MAR-17	
13	0216CQ373H	DELN00154A	NEW DELHI Y M C A	194IB	650000	0	27-MAY-16	31-MAR-17	

The certificate (as per column 2) is non-transferable and valid for above PAN holder for payments or credit by whatever name called whichever is earlier between the period as per column 8 and 9, unless it is cancelled by me under intimation to respective TAN(s) before that date.



(SEAL)

Assessing Officer

TDS WARD 2(3)(2), MUMBAI

शैलेश ज. मोरे / SHAILESH J. MORE
आयकर अधिकारी (टी.डी.एस.)- 2 (3) (2),
Income Tax Officer (TDS)- 2 (3) (2),
मुंबई / Mumbai

