

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

2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MODI BUILDERS METHODIST COMPLEX			AABFM2938C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	5-4-187/3 AND 4 3RD FLOOR	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status Firm	Aadhaar Number	
	M.G ROAD	RANIGUNJ				
	Town/City/District	State	Pin	Original or Revised	ORIGINAL	
	SECUNDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle) DCIT,C10(1),HYD					
	E-filing Acknowledgement Number 678954531180815			Date(DD/MM/YYYY) 18-08-2015		
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	423966	
			c TCS	7c	0	
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)	7e	423966		
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	423970	
10	Exempt Income	Agriculture	0	10	283985	
		Others	283985			

This return has been digitally signed by SOHAM MODI in the capacity of TRUSTEE PARTNER MM
having PAN ABMPM6725H from IP Address 183.82.168.246 on 18-08-2015 at SECUNDERABAD

Dsc SI No & issuer 1074423CN=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** : 2015 - 2016
Ward No : DCIT,C10(1),HYD **Financial Year** : 2014 - 2015
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 : 18/08/2015 & No. : 678954531180815)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 781798

Profit Before Tax As Per Profit And Loss Account	1623638
Add :	
Depreciation Disallowed	170668
Disallowed U/s 37	176
	170844
	1794482
Less :	
Fdr Interest	558031
Profit On Sale Of Equity Shares	283985
Allowed Depreciation	170668
	-1012684
	781798

<u>Income From Other Sources</u>	558031
Interest On Bank Fdr	558031
Total	558031

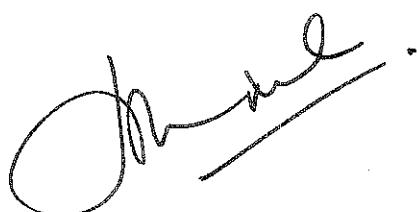
Brought Forward Losses Set-off

<u>Unabsorbed Depreciation For The A.y. 1997-98 From :</u>	
Business Income	-781798
Income From Other Sources	-135790
<u>Unabsorbed Depreciation For The A.y. 1998-99 From :</u>	
Income From Other Sources	-422241

Gross Total Income	Nil
Total Income	Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
<u>Less Tax Deducted At Source</u>	
Other Interest	55804
Rent On Immovable Property	368162
	423966
	-423966
Refundable	(423966)
Tax Rounded Off U/s 288B	(423970)



Exempted Income

Ltcg On Listed Securities U/s 10(38)

283985

283985

SOHAM MODI
(TRUSTEE PARTNER MM ASSO)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ibs 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

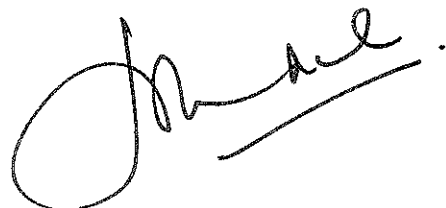
Block	Rate	WDV as on 01/04/2014	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2015
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING	10.00%	17,06,676.00	0.00	0.00	0.00	17,06,676.00	1,70,668.00	15,36,008.00
Total		17,06,676.00	0.00	0.00	0.00	17,06,676.00	1,70,668.00	15,36,008.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
1997-98	Unabsorbed Depreciation	917588	917588	-
1998-99	Unabsorbed Depreciation	1086312	422241	664071
1999-00	Unabsorbed Depreciation	970184	-	970184
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

STATEMENT OF EXEMPT LONG TERM CAPITAL GAIN ON LISTED SECURITIES U/S 10(38)

Name of Company	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Exempt u/s 10(38)
UTI LEADERSHIP EQUITY FUND	483985.38 (20/11/2014)	200000.00 (01/05/2005)	0.00	283985.38
Total	483985.38	200000.00	0.00	283985.38



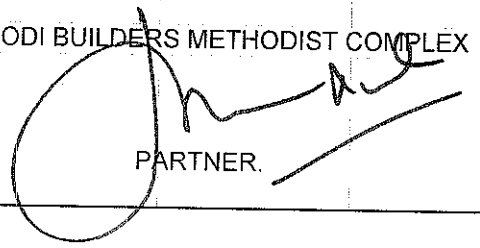
MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2015-2016

BALANCE SHEET AS AT 31-03-2015

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A	41,407,911.96	CASH ON HAND	-	8,077.07
RESERVES	B	166,833.00	CASH AT BANK	D	7,213,210.09
OUTSTANDING EXP	C	5,618.00	DEPOSITS & ADVANCE	E	2,854,154.00
			FIXED ASSETS	F	1,536,008.00
			SUNDRY DEBTORS	G	195,000.00
			PARTNERS CAPITAL	H	29,773,913.80
		<u>41,580,362.96</u>			<u>41,580,362.96</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 :: 2015-2016

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2015

To Advertisement Exp	54,500.00	By Rent Receipts	
To Bank Charges	2,071.00	SCHEDULE - I	4,964,470.00
To Conveyance	100.00	By Interest on FDR:	
To Electricity Bill	37,604.00	IDBI Bank	558,031.00
To Depreciation	170,668.00	By Profit on sale of UTI Equity Fund	283,985.38
To Interest on Od	9,356.00		
To Interest on Service Tax	176.00		
To It Representative Fee	3,371.00		
To Legal Expense	8,920.00		
To Methodist Church Rent	2,985,984.00		
To Postage & Courier	465.00		
To Printing & Stationary	1,547.00		
To Property Tax Paid	417,728.00		
To Rep & Maint Charges	45,160.00		
To Service Tax	445,198.00		
To Net Profit apportioned between the partners:			
M & M Associate	405909.60		
Shiv Shakti Cons	1217728.79	1,623,638.38	
		<u>5,751,986.38</u>	5,806,486.38

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 :: 2015-2016

PARTNERS CAPITAL ACCOUNTS

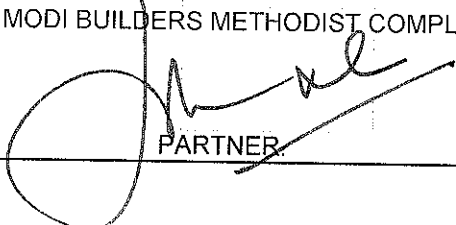
M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2014)	23,188,782.72	Share of Profit	1217728.79
		Balalance c/fd (31-3-15)	21971053.94
	<u>23,188,782.72</u>		<u>23188782.72</u>

M/s. M & M Associates

To Balance b/fd. (01-04-2014)	8,208,769.46	By Share of Profit during the year (25%)	405,909.60
		By Balance c/fd. (31-03-2015)	7,802,859.87
	<u>8,208,769.46</u>		<u>8,208,769.46</u>

For MODI BUILDERS METHODIST COMPLEX


PARTNER

MODI BUILDERS METHODIST COMPLEX**A.Y.2015-2016****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	400,000.00
Amir Ali	82,000.00
Amrut Industries Ltd	879,648.00
Anil Kumar Verma	350,000.00
Anil Kumar.M	190,500.00
Anwer Ali Virani	700,000.00
Appa Rao.A	250,250.00
Archies Gallery	550,000.00
Ascene Telecom Infrastructure Pvt. Ltd.	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
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

For MODI BUILDERS METHODIST COMPLEX,

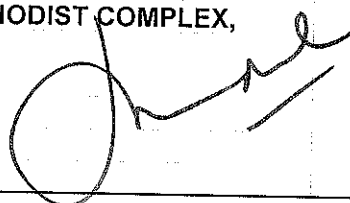
PARTNER.

MODI BUILDERS METHODIST COMPLEX**A.Y.2015-15**

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 Meghiani	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	1,701,134.00
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
	41,407,911.96

For MODI BUILDERS METHODIST COMPLEX,**PARTNER.**

MODI BUILDERS METHODIST COMPLEX**A.Y.2015-15****SCHEDULE - B****RESERVES:**

Electrical Equipment Fund

166,833.00

166,833.00

SCHEDULE - C**OUTSTANDING EXPENSES:**

I.T. Representation Fees Payable

5,618.00

5,618.00

SCHEDULE - D**CASH AT BANK:**

Development Credit Bank Ltd.

7,389.64

IDBI Bank Current A/c

10,616.45

State Bank of Hyderabad - Gunfoundry

16,800.00

IDBI OD Account

-28,348.00

FDR IDBI Bank

7,206,752.00

7,213,210.09

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

623,155.00

TDS Receivable 13-14

460,473.00

TDS Receivable 14-15

423,966.00

2,663,878.00

Receivable:

Ascend Telecom Infrastructure Pvt. Ltd.

2,184.00

PETTY CASH ADVANCES

Sambasivarao

1,000.00

2,854,154.00

SCHEDULE - G**SUNDRY DEBTORS:**

Viswajit Casting & Engg. Works

195,000.00

195,000.00

SCHEDULE - H**PARTNERS CAPITAL:**

M.M. Associates

7,802,859.87

Shiv Shakti Constructions

21,971,053.94

29,773,913.80

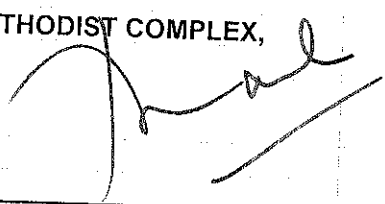
For MODI BUILDERS METHODIST COMPLEX,

PARTNER.

MODI BUILDERS METHODIST COMPLEX**A.Y.2015-15****SCHEDULE - I****RENT RECEIPTS:**

21st Century - Rent (301)	
Adhunik Sarees - Rent (6-UGF)	5,376.00
Ahmed Virani	3,804.00
Ascend Ia Telecom Infrastructure Pvt. Ltd. - Rent	16,464.00
Ashtaq Ur Rahman - LGF - 7 B	211,811.00
Athqia Mutaheer 201 & 202 (Canara Bank)	13,188.00
Atul.R.Shah - Rent (308)	56,096.00
Crest Information - Rent	1,728.00
DCB Generator	246,000.00
Girl Friend - Rent (11,28-UGF)	35,000.00
Hall Mark (Arthi Devi - Rent (8-LGF)	14,520.00
Hi Fashion	60,000.00
Jyotsna Ramesh Chandra - Rent (307)	8,952.00
Lakhani's DCB - Rent (30,30/1,2,3-LGF)	1,728.00
Little Smile - Rent (6-LGF)	6,225.00
Mobile Solution - Rent(17A-LGF H.B.Thakkar)	214,058.00
Mobile Solution - Rent(17B-LGF K.P.Thakkar)	17,831.00
New Girl Friend - Rent (29-UGF)	17,831.00
Nitiraj Engineering - Rent (303)	2,496.00
Rajesh Parking - Rent	2,040.00
Reliance Communication - Rent	97,500.00
S.B.H. - Rent	8,750.00
Syed Mohiuddin Rent - 7 LGF	3,861,120.00
Wear House - Rent (1,2,2a,3,4,4a-LGF)	50,000.00
	11,952.00
	4,964,470.00

For MODI BUILDERS METHODIST COMPLEX,

**PARTNER.**