

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 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	SHARAD KADAKIA			ACBPK9161F			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-3		
	5-2-223	GOKUL, 3RD FLOOR					
	Road/Street/Post Office	Area/Locality		Status	Individual		
	OPP ANDHRA BANK	DISTILLERY ROAD					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	SECUNDERABAD	TELANGANA	500003	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) ADIT(INT TAXN)-1,HYD						
	e-filing Acknowledgement Number 962989311290819						
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	21015966	
	2	Total Deductions under Chapter-VI-A			2	10000	
	3	Total Income			3	21005970	
	3a	Deemed Total Income under AMT/MAT			3a	21005970	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	7301202	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	7301202	
	7	Taxes Paid	a Advance Tax	7a	0	7e	9921335
			b TDS	7b	9921335		
			c TCS	7c	0		
			d Self Assessment Tax	7d	0		
			e Total Taxes Paid (7a+7b+7c +7d)				
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	2620130		
10	Exempt Income	Agriculture		0	10	1654172	
		Others		1654172			

Income Tax Return submitted electronically on 29-08-2019 20:58:59 from IP address 124.123.79.210 and verified bySHARAD KADAKIA having PAN ACBPK9161F on 29-08-2019 20:58:59 from IP address
124.123.79.210 using Digital Signature Certificate (DSC)DSC details: 1401566229CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312e20474e464320496e666f746f776572,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**

Name Of Assessee	: Sharad Kadakia		
PAN	: ACBPK9161F		
Father's Name	: Jayantilal M Kadakia		
Residential Address	: 5-2-223, Gokul, 3rd Floor, Opp Andhra Bank, Distillery Road, Secunderabad, Telangana-500003		
Status	: INDIVIDUAL	Assessment Year	: 2019 - 2020
Ward No	: ADIT(INT TAXN)-1,HYD	Financial Year	: 2018 - 2019
Gender	: Male	Date Of Birth	: 25/08/1959
Mobile No.	: 9502288200		
Email Address	: accounts@modiproperties.com		
Residential Status	: Non - Resident		
Name Of Bank	: Kotak Mahindra Bank Limited		
Micr Code	: 500485003		
Iifs Code	: Kkbk0000552		
Account No.	: 2611483678		
Return	: Original (Filing Date : 29/08/2019 & No. : 962989311290819)		

COMPUTATION OF TOTAL INCOME

Income From House Property

19566330

Let Out

Name Of Tenant : Onoro Hospitality Private Limited (Tan : Blro02548a)

Address : 5-4-187/5/15, 16, 17, S M Modi Complex, M G Road, Secunderabad, Telangana-500003

Annual Rent	3025808
Less: House Tax	-207729
Annual Value	2818079
Less: Standard Deduction U/s 24(a)	-845424
Taxable Income From House Property	1972655

Let Out (Ownership Of 50%)

Name Of Tenant : Sonata Software Ltd And Sonata Information Technology (Tan : Blrs02842a)

Address : 1-10-178/3/1, Begumpet, Hyderabad, Telangana-500016

Annual Rent	26257381
Less: House Tax	-1123560
Annual Value	25133821
Less: Standard Deduction U/s 24(a)	-7540146
Taxable Income From House Property	17593675

Profits And Gains From Business And Profession

0

Profit From Firm : Kadakia And Modi Housing

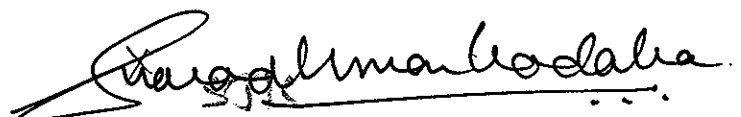
Profit	1624769
Less: Profit Exempt U/s 10(2A)	-1624769

Capital Gains

Long Term Capital Gain	96066
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Income From Other Sources

Interest On Sb Account- Hdfe	35969	1353570
Interest On Sb Account- Yes	51220	
Interest On Sb Account- Kotak	123598	
Interest On Income Tax Refund	94168	
Interest On Fd-kotak	363014	
Interest On Fd - Yes Bank	174265	
Interest From Jmk Gec Realtors Pvt Ltd	4156849	
Less : Expenses	-3645513	511336



Dividend From Companies
Less Exempt U/s 10(34)

29403
29403

Total

1353570

Gross Total Income

21015966

Less Deductions Under Chapter-VIA

80TTA Interest On Deposits In Savings Account

10000

Total Deductions

10000

Total Income

21005966

Total Income Rounded Off U/s 288A

21005970

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000

Nil

Tax On Rs. 250000 (500000-250000) @ 5%

12500

Tax On Rs. 500000 (1000000-500000) @ 20%

100000

Tax On Rs. 19909904 (20909904-1000000) @ 30%

5972971

Tax On Rs. 20909904

6085471

Tax On Ltcd U/s 112 On Rs. 96066

19213

Add: Surcharge @ 15%

6104684

915703

Add: Health And Education Cess @ 4%

7020387

280815

7301202

Less Tax Deducted At Source

Other Sums

9618751

Rent On Immovable Property

302584

9921335

-2620133

Refundable

Tax Rounded Off U/s 288B

(2620133)

(2620130)

SHARAD KADAKIA
(Self)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421010002114	Saving A/c
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	0011010012087	Saving
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	0011210006973	Saving
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	21000177366	Saving
Axis Bank Secunderabad	UTIB0000068	912010021750815	Saving
Yes Bank Rp Road, Secunderabad	YESB0000413	009790400007362	Saving

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36ACBPK9161F1ZN
Amount of turnover/Gross receipt as per the GST return filed	29016197

Sharad Kadakia
SFK

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES / UNITS

CAPITAL GAIN TAXABLE @ 20% (WITH INDEXATION BENEFIT) [PROVISO U/S 112(1) IS NOT APPLIED]

Name of Company	Sales Price/Year	Purchase Cost/Year	Index Cost	Transfer Expenses	Exempt	Capital Gain
UTI	334540.00 (13/12/2018)	142233.00 (01/04/2010)	238474.00	0.00	0.00	96066.00
Total	334540.00	142233.00	238474.00	0.00	0.00	96066.00

UTI - 142233 * (280/167) = 238474

As per Form 26AS [File Creation Date: 22-08-2019] last imported on 22-08-2019 04:57 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
194IB : RENT ON IMMOVABLE PROPERTY							
1.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	Nil	31/03/2019	Nil	Nil
2.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	31/03/2019	27500	27500
3.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	Nil	28/02/2019	Nil	Nil
4.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	28/02/2019	27500	27500
5.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	Nil	31/01/2019	Nil	Nil
6.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	31/01/2019	27500	27500
7.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	31/12/2018	27500	27500
8.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	Nil	31/12/2018	Nil	Nil
9.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	Nil	30/11/2018	Nil	Nil
10.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	240726	30/11/2018	24073	24073
11.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	Nil	31/10/2018	Nil	Nil
12.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	240726	31/10/2018	24073	24073
13.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	Nil	30/09/2018	Nil	Nil
14.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	240726	30/09/2018	24073	24073
15.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	Nil	31/08/2018	Nil	Nil
16.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	240726	31/08/2018	24073	24073
17.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	240726	31/07/2018	24073	24073
18.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	240726	30/06/2018	24073	24073
19.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	240726	31/05/2018	24073	24073
20.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	240726	30/04/2018	24073	24073
Sub-Total				3025808		302584	302584
195 : Other sums							
1.	BLRA15403D		ASSISTANT COMMISSIONER OF INCOME TAX CENTRALIZED PROCESSING CENTRE BANGALOR	94168	02/06/2018	29098	29098
1.	BLRS02842A		SONATA SOFTWARE LIMITED	508121	30/03/2019	182314	182314
2.	BLRS02842A		SONATA SOFTWARE LIMITED	6728	30/03/2019	2414	2414
3.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	08/03/2019	759642	759642
4.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	08/03/2019	10060	10060
5.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	12/02/2019	759642	759642
6.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	12/02/2019	10060	10060
7.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	08/01/2019	10060	10060
8.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	08/01/2019	759642	759642
9.	BLRS02842A		SONATA SOFTWARE LIMITED	706263	21/12/2018	253407	253407
10.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	21/12/2018	10060	10060
11.	BLRS02842A		SONATA SOFTWARE LIMITED	1410911	21/12/2018	506235	506235
12.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	30/11/2018	759642	759642
13.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	30/11/2018	10060	10060
14.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	30/10/2018	8748	8748
15.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	30/10/2018	660558	660558
16.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	28/09/2018	8748	8748
17.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	28/09/2018	660558	660558
18.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	29/08/2018	8748	8748
19.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	29/08/2018	660558	660558
20.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	31/07/2018	8748	8748
21.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	31/07/2018	660558	660558
22.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	30/06/2018	8748	8748
23.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	30/06/2018	660558	660558
24.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	31/05/2018	660558	660558
25.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	31/05/2018	8748	8748
26.	BLRS02842A		SONATA SOFTWARE LIMITED	28037	27/04/2018	8748	8748
27.	BLRS02842A		SONATA SOFTWARE LIMITED	2117174	27/04/2018	660558	660558
Sub-Total				26257381		8718380	8718380
1.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	4156849	31/03/2019	648468	648468
1.	MUMH03189E		HDFC BANK LIMITED	2955	31/03/2019	922	922

Chenai Kumar Kodala
5/14

2.	MUMH03189E	HDFC BANK LIMITED	678	31/12/2018	212	212
		Sub-Total	3633		1134	1134
1.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	12407	31/03/2019	3871	3871
2.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	51392	31/12/2018	16034	16034
3.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	363014	19/11/2018	113260	113260
4.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	39109	30/09/2018	12202	12202
5.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	20690	30/06/2018	6455	6455
		Sub-Total	486612		151822	151822
1.	MUMY02084F	YES BANK LIMITED	859	31/03/2019	268	268
2.	MUMY02084F	YES BANK LIMITED	551	01/03/2019	172	172
3.	MUMY02084F	YES BANK LIMITED	Nil	31/12/2018	Nil	Nil
4.	MUMY02084F	YES BANK LIMITED	863	31/12/2018	269	269
5.	MUMY02084F	YES BANK LIMITED	Nil	30/09/2018	Nil	Nil
6.	MUMY02084F	YES BANK LIMITED	49014	30/09/2018	15292	15292
7.	MUMY02084F	YES BANK LIMITED	Nil	06/08/2018	Nil	Nil
8.	MUMY02084F	YES BANK LIMITED	42471	06/08/2018	13251	13251
9.	MUMY02084F	YES BANK LIMITED	Nil	06/07/2018	Nil	Nil
10.	MUMY02084F	YES BANK LIMITED	123249	06/07/2018	38454	38454
11.	MUMY02084F	YES BANK LIMITED	Nil	30/06/2018	Nil	Nil
12.	MUMY02084F	YES BANK LIMITED	6869	30/06/2018	2143	2143
		Sub-Total	223876		69849	69849
		Total	31222519		9618751	9618751
		Grand Total	34248327		9921335	9921335

Suashman Keshava
SK

Shri Sharad J Kadakia
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad - 500 003.
Assessment Year :: 2019-20

Income and Expenditure Account upto 31-3-2019

Particulars	Amount	Particulars	Amount
To Property Tax		By Rent Receipts:	
SM Modi Complex	207,729	Onora Hospitality	3,025,808
Green Towers	1,123,560	Sonata Software Ltd.	26,257,381
To ITR Filling Fees	6,078	By Interest:	
To Bank Charges	649	Saving Bank - HDFC	5,315
To Consultancy	15,000	Saving Bank - YES	51,220
To Insurance	21,163	Saving Bank - Kotak	123,598
To Interest on GST	150	Fixed deposit - Kotak	363,014
To Interest on Secured Loans	4,298,138	Fixed deposit - YES	174,265
To Interest on st	8,400	By Dividend	29,403
To Maintenance Green Towers	131,439	By Sale of UTI Equity shares	192,307
To Miscellaneous Expenses	577	By Interest on CCDs	4,156,849
To Legal Charges	22,278	By Share of Profit From KNM	1,624,769
To Management Supervision Charges	292,747	By Interest on Income tax refund	94,168
To Other Insurance	17,648	BY Interest on SB HDFC Previous year	30,654
To Professional tax	2,500	By Rounding Off	3
To S M Modi Complex Reg Exp	30,006		
To Service charges	750		
To Interest on un Secured Loans	325,000		
To GST Audit Fees	6,250		
To Locker Rent	3,540		
To Loan Processing Charges	295,000		
- Net Surplus transferred	29,320,152		
	36,128,753		36,128,753

Copy of Capital Account

Particulars	Amount	Particulars	Amount
To TDS	9,921,331	By Balance b/f (01.04.18)	143,786,043
To KJK Drawing	150,000	By Income and Expenditure A/C	29,320,152
To KJK Drawing	115,900	By UTI (Pre. year debited capital)	142,233.00
To SJK Drawing	2,000	By Income tax refund	1,433,900.00
		By Amount received from KJK	678,900.00
To balance c/f (31-3-18)	165,185,796	By Amount received from Agroha Co-d	13,800.00
	175,375,028		175,375,028

Sharad J Kadakia
SJK

Shri Sharad J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003,			
Assessment Year :: 2019-20			
Balance Sheet as on 31-03-2019			
Liabilities	Amount	Assets	Amount
Sharad J Kadakia Capital A/C	165,185,796	Immovable Properties-Schedule E	53,498,368
Loans & Advances - Schedule A	104,008,329	Investments - Schedule F	94,676,000
Outstanding Expenses - Schedule B	704,424	Current Assets	
Sundry Creditors - Schedule C	89,755	Loans & Advances-Schedule G	135,739,533
Deposits - Schedule D	22,671,463	Cash in hand	713,911
		Cash at Bank H	853,010
		Sundry Debtors - Schedule I	4,405,453
		Rent receivable - Schedule J	2,773,493
	292,659,767		
			292,659,767

Sharad J Kadakia
 JSK

Shri Sharad J Kadakia
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad - 500 003.
Assessment Year :: 2019-20

Schedules forming Part of Balance Sheet

SCHEDULE A - Loans & Advances

Secured Loans:

Kotak Mahindra Bank 8.5 Cr	82,819,111
Kotak Mahindra Bank 1.5 Cr	14,615,137

Un-secured Loans:

Kokila R Mody	
Rasiklal S Mody	777,740
Urvish R Mody	777,740
Kadakia & Modi Housing	1,024,658
	3,993,943
	104,008,329

Schedule B - OUTSTANDING EXPENSES

Service tax payable	186,172
GST Payable	518,252
	704,424

Schedule C - Sundry Creditors

Modi Properties & Investments Pvt. Ltd.	31,263
Anisha Associates	1,062
K Komaiah	261
MPPL Common Exp	56,923
Vinay Chart	246
	89,755

SCHEDULE D - RENT DEPOSITS

Onora Hospatality Private Limited	2,427,463
Sonata Software Ltd.	20,244,000
	22,671,463

Schedule E - Immovable Properties

Begumpet 1-10-178/3/1	
Begumpet 1-10-178/3/2	279,948
Greens Towers 1-10-176 Begumpet	263,292
Green Towers - Additions & Alterations	39,605,230
Gift Deed Registration Charges	772,544
SM Modi Com.Complex (B1)	1,197,860
SM Modi Com Complex (B3)	602,576
SM Modi Com.Complex (C1-C2)	524,267
SM Modi Complex - Furniture	1,125,943
	9,126,708
	53,498,368

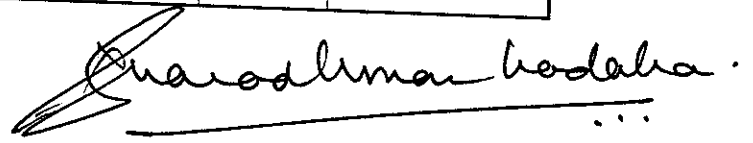
Schedule F - Investments

Brew Craft Micro brewing	1,000,000
JMK GEC Realtors Pvt Ltd	99,990
SDNMKJ Realty Pvt Ltd	10
GVDC Pvt Ltd	10,036,000
GVRC Pvt Ltd	83,540,000
	94,676,000

Schedule G - Loans & Advances

Sharad J Kadakia
SK

<u>Shri Sharad J Kadakia</u>			
<u>5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,</u>			
<u>Secunderabad - 500 003.</u>			
<u>Assessment Year :: 2019-20</u>			
JMKGEC Realtors Pvt. Ltd.		40,231,152	
JRPL CCD Account		88,508,381	
Subodh K Desai HUF		3,500,000	
Vinod K Desai HUF		3,500,000	
		135,739,533	
Schedule H - Bank Accounts			
Yes Bank		70,118	
Hdfc Bank A/c No 00421010002114		344,406	
Hdfc Bank (Swati Kadakia)		36,054	
Kotak Mahindra Bank A/c No 2611483678		402,432	
		853,010	


 SJK

Shri Sharad J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2019-20			
Schedule I - Sundry Debtors			
Ghansyambhai Patel(2)		2,391,452	
Hemanth Kotak		137,241	
Rajesh Kadakia		1,876,760	
		4,405,453	
Schedule J - Rent receivable			
Onora Hospatality Private Limited		2,205,181	
Sonata Software Ltd.		568,311	
		2,773,493	

Sharad J Kadakia
 SJK