

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 2018-19	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHARAD KADAKIA					PAN ACBPK9161F					
	Flat/Door/Block No 5-2-223		Name Of Premises/Building/Village GOKUL, 3RD FLOOR			Form No. which has been electronically transmitted ITR-3					
	Road/Street/Post Office OPP ANDHRA BANK		Area/Locality DISTILLERY ROAD			Status Individual					
	Town/City/District SECUNDERABAD		State TELANGANA		Pin/ZipCode 500003		Aadhaar Number/Enrollment ID				
	Designation of AO(Ward/Circle) ADIT(INT TAXN)-I,HYD					Original or Revised ORIGINAL					
	E-filing Acknowledgement Number 187605691280818					Date(DD/MM/YYYY) 28-08-2018					
	1 Gross total income					1 18584519					
	2 Deductions under Chapter-VI-A					2 10000					
	3 Total Income					3 18574520					
	3a Current Year loss, if any					3a 0					
COMPUTATION OF INCOME AND TAX THEREON	4 Net tax payable					4 6378362					
	5 Interest and Fee Payable					5 0					
	6 Total tax, interest and Fee payable					6 6378362					
	7 Taxes Paid		a Advance Tax		7a 0						
			b TDS		7b 7978120						
			c TCS		7c 0						
			d Self Assessment Tax		7d 0						
			e Total Taxes Paid (7a+7b+7c +7d)		7e 7978120						
	8 Tax Payable (6-7e)					8 0					
	9 Refund (7e-6)					9 1599760					
10 Exempt Income		Agriculture		0		10 27225					
		Others		27225							
This return has been digitally signed by SHARAD KADAKIA in the capacity of Self											
having PAN ACBPK9161F from IP Address 183.83.253.39 on 28-08-2018 at USA											
Dsc SI No & issuer 1401566229CN=(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

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	: 2018 - 2019
Ward No	: ADIT(INT TAXN)-1,HYD	Financial Year	: 2017 - 2018
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 : 28/08/2018 & No. : 187605691280818)		

COMPUTATION OF TOTAL INCOME

Income From House Property

18491254

Let Out

Name Of Tenant : Onoro Hospitality Private Limited
Address : 5-4-187/5/15, 16, 17, S M Modi Complex, M G Road, Secunderabad, Telangana-500003

Annual Rent	2976248
Less: House Tax	-207729
Annual Value	2768519
Less: Standard Deduction U/s 24(a)	-830556
Taxable Income From House Property	1937963

Let Out (Ownership Of 50%)

Name Of Tenant : Sonata Software Ltd And Sonata Information Technology
Address : 1-10-178/3/1, Begumpet, Hyderabad, Telangana-500016

Annual Rent	24771116
Less: House Tax	-1123557
Annual Value	23647559
Less: Standard Deduction U/s 24(a)	-7094268
Taxable Income From House Property	16553291

Profits And Gains From Business And Profession

0

Profit From Firm : Kadakia And Modi Housing

Profit	-1128114
Less: Profit Exempt U/s 10(2A)	1128114

Income From Other Sources

93265

Interest On Sb Account- Hdfc	8447
Interest On Sb Account- Yes	20959
Interest On Sb Account- Kotak	50844
Interest On Fdr-kotak	13015
Dividend From Companies	27225
Less Exempt U/s 10(34)	27225

Total	93265
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Gross Total Income

18584519

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Less Deductions Under Chapter-VIA

80GGA Certain Donations [See Note 1]
80TTA Interest On Deposits In Savings Account
Total Deductions

Nil
10000

10000

Total Income

18574519

Total Income Rounded Off U/s 288A

18574520

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. 17574520 (18574520-1000000) @ 30%	<u>5272356</u>	
Tax On Rs. 18574520		<u>5384856</u>
		<u>5384856</u>
Add: Surcharge @ 15%		<u>807728</u>
		<u>6192584</u>
Add: Education Cess @ 2%		<u>123852</u>
		<u>6316436</u>
Add: Secondary And Higher Education Cess @ 1%		<u>61926</u>
		<u>6378362</u>
Less Tax Deducted At Source		
Other Sums	7680497	
Rent On Immovable Property	<u>297623</u>	<u>7978120</u>
		<u>-1599758</u>
Refundable		(1599758)
Tax Rounded Off U/s 288B		<u>(1599760)</u>

Notes :-

1. Deduction Is Not Allowed In Case Having Income Chargeable Under The Head "profits And Gains Of Business Or Profession" As Per Sub-section (3) Of Section 80GGA

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

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194IB : RENT ON IMMOVABLE PROPERTY					
1.	BLRO02548A	ONORA HOSPITALITY PRIVATE LIMITED	2976218	297623	297623
195 : Other sums					
1.	BLRS02842A	SONATA SOFTWARE LIMITED	24771116	7654289	7654289
2.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	63857	19732	19732
3.	MUMY02084F	YES BANK LIMITED	20959	6476	6476
Total			24865932	7680497	7680497
Grand Total			27832150	7978120	7978120

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Shri Sharad I Kadakia
 5 2 223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
 Secunderabad - 500 003,
 Assessment Year :: 2018-19

Income and Expenditure Account upto 31-3-18

Particulars	Amount	Particulars	Amount
To Property Tax		By Rent Receipts:	
SM Modi Complex	207,729.00	Onora Hospitality	2,976,248.00
Green Towers	1,123,557.00	Sonata Software Ltd.	24,771,116.00
To Loss from Partnership Firm KNM	1,128,113.70	By Interest:	
To Bank Charges	919.56	Saving Bank - HDFC	8,447.00
To Consultancy	5,788.00	Saving Bank - YES	20,958.90
To Insurance	24,973.00	Saving Bank - Kotak	50,844.00
To Interest on GST	7,430.00	Fixed deposit - Kotak	13,015.00
To Interest on un Secured Loans	390,001.00	By Dividend	27,224.97
To Interest on st	10,367.00		
To Maintenance Green Towers	300,457.37		
To Miscellaneous Expenses	502.47		
To Legal Charges	1,200.00		
To Management Supervision Charges	280,104.00		
To Other Insurance	17,647.50		
To Postage & Courier	1,891.00		
To Printing & Stationery	645.00		
Net Surplus transferred	24,366,528.22		
	27,867,853.82		27,867,853.82

Copy of Capital Account

Particulars	Amount	Particulars	Amount
To TDS	7,981,455.30	By Balance b/f (01.04.17)	130,246,291.32
To Drawings	193,976.00	By Income and Expenditure A/C	24,366,528.22
To Donation	2,500,000.00		
To Unit Trust of India	142,233.00		
To Silver Ornaments	9,112.00		
To balance c/f (31 3 18)	143,786,043.24		
	154,612,819.54		154,612,819.54

Shri Sharad J Kadakia
S 2 223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad - 500 003.
Assessment Year :- 2018-19

Balance Sheet as on 31-03-2016

Liabilities	Amount	Assets	Amount
Sharad J Kadakia Capital A/C	143,786,043.24	Immovable Properties - Schedule I	53,498,367.50
Loans & Advances - Schedule A	56,647,598.52	Investments - Schedule F	1,100,000.00
Outstanding Expenses - Schedule B	564,783.66	Current Assets	
Sundry Creditors - Schedule C	22,507,253.00	Loans & Advances - Schedule G	156,159,562.83
Deposits - Schedule D	148,835.17	Cash in hand	698,555.50
		n	7,996,981.37
		Sundry Debtors - Schedule I	2,829,093.00
		Rent receivable - Schedule J	1,371,953.60
	223,654,513.59		223,654,513.80

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Shri Sharad J. Kadakia
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad - 500 003.
Assessment Year :: 2018-19

Schedules forming Part of Balance Sheet

SCHEDULE A - Loans & Advances

Secured Loans:

HDFC Ltd.

Un-secured Loans:

Rajesh Kadakia

54,051,433.52

Kokila R Mody

783,288.00

Rasiklal S Mody

783,288.00

Urvish R Mody

1,029,589.00

56,647,598.52

Schedule B - OUTSTANDING EXPENSES

Service tax payable

186,171.82

GST Payable

378,611.84

564,783.66

Schedule C - Sundry Creditors

Modi Properties & Investments Pvt. Ltd.

29,878.00

Viany Chary Happey Card

246.00

Kadakia & Modi Housing

118,711.17

148,835.17

SCHEDULE D - RENT DEPOSITS

Onora Hospitality Private Limited

2,263,253.00

Sonata Software Ltd.

20,244,000.00

22,507,253.00

Schedule E - Immovable Properties

Begumpet 1 10 178/3/1

279,948.00

Begumpet 1-10-1/8/3/2

263,292.00

Greens Towers 1 10 176 Begumpet

39,605,230.00

Green Towers - Additions & Alterations

772,543.50

Gift Deed Registration Charges

1,197,860.00

SM Modi Com.Complex (B1)

602,576.00

SM Modi Com Complex (B3)

524,267.00

SM Modi Com.Complex (C1-C2)

1,125,943.00

SM Modi Complex - Furniture

9,126,708.00

53,498,367.50

Schedule F - Investments

Brew Craft Micro brewing

1,000,000.00

JMK GEC Realtors Pvt Ltd

99,990.00

SDNMKJ Realty Pvt Ltd

10.00

1,100,000.00

Schedule G - Loans & Advances

JMKGEC Realtors Pvt. Ltd.

104,831,423.83

SDNMKJ Realty Pvt. Ltd.

51,328,139.00

156,159,562.83

Schedule H - Bank Accounts

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

Assessment Year :: 2018-19

Yes Bank	7,514,482.60
Hdfc Bank A/c No 00421010002114	49,816.98
Hdfc Bank (Swati Kadakia)	36,053.83
Kotak Mahindra Bank A/c No 2611483678	396,627.96
	<u>7,996,981.37</u>

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SJK

Shri Sharad J Kadakia

5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,

Secunderabad 500 003.

Assessment Year :: 2018-19

Schedule I - Sundry Debtors

Ghansyambhai Patel(2)	2,391,452.00
Hemanth Kotak	437,241.00
MPPI - Statutory Payment	400.00
	<u>2,829,093.00</u>

Schedule J Rent receivable

Onora Hospitality Private Limited	1,231,637.00
Sonata Software Ltd.	140,316.60
	<u>1,371,953.60</u>

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