

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		
	RAJESH KADAKIA			AERPK6958C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-2	
	5-2-223	GOKUL, 3RD FLOOR				
	Road/Street/Post Office	Area/Locality				
	OPP ANDHRA BANK	DISTILLERY ROAD		Status	Individual	
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	SECUNDERABAD	TELANGANA	500003	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 10(3),HYDERABAD		
	e-filing Acknowledgement Number			962729881290819		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	19785932
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	19785930
	3a	Deemed Total Income under AMT/MAT			3a	19785930
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	6843586
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	6843586
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	9672622
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	9672622
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	2829040	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 29-08-2019 20:47:13 from IP address 124.123.79.210 and verified by

RAJESH KADAKIA having PAN AERPK6958C on 29-08-2019 20:47:13 from IP address 124.123.79.210 using Digital Signature Certificate (DSC)

DSC details: 1401566638CN=(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	: Rajesh Kadakia		
PAN	: AERPK6958C		
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	: 21/01/1955
Aadhaar No.	: 529594208748		
Mobile No.	: 9502288200		
Email Address	: jayaprakash@modiproperties.com		
Residential Status	: Non - Resident Senior Citizen		
Name Of Bank	: Kotak Mahindra Bank Limited		
Micr Code	: 500485003		
Iifs Code	: Kkbk0000552		
Account No.	: 4211485946		
Return	: Original (Filing Date : 29/08/2019 & No. : 962729881290819)		

COMPUTATION OF TOTAL INCOME

Income From House Property

Led Out

19551408

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	3025808
Less: House Tax	-229047
Annual Value	2796761
Less: Standard Deduction U/s 24(a)	-839028
Taxable Income From House Property	1957733

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

Capital Gains

Long Term Capital Gain	262162
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Income From Other Sources

Interest On Sb Account - Hdfe	3258
Interest On Sb Account - Kotak	87422
Interest On Income Tax Refund	100825
Fdr Interest -kotak	369863
Interest On Ccd In Sdnmkj Realty Pvt Ltd	3056507
Less : Expenses	-3645513
	-589006
Total	-27638

Inter-head Adjustment Of Losses U/s 71

Other Income Loss Set Off From House Property Income

Gross Total Income

Total Income

Total Income Rounded Off U/s 288A

-27638
19785932
19785932
19785930

(Signature)

COMPUTATION OF TAX ON TOTAL INCOME

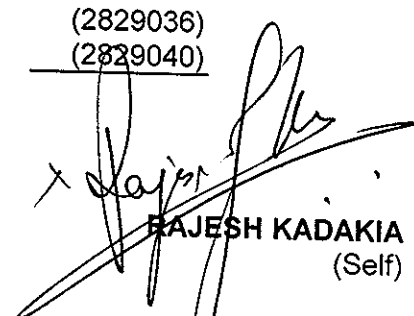
Tax On Rs. 250000	Nil	
Tax On Rs. 250000 (500000-250000) @ 5%	12500	
Tax On Rs. 500000 (1000000-500000) @ 20%	100000	
Tax On Rs. 18523768 (19523768-1000000) @ 30%	5557130	
Tax On Rs. 19523768		5669630
Tax On Ltcg U/s 112 On Rs. 262162		52432
		5722062
Add: Surcharge @ 15%		858309
Add: Health And Education Cess @ 4%		6580371
		263215
		6843586
Less Tax Deducted At Source		
Other Sums	9370038	
Rent On Immovable Property	302584	9672622
		-2829036

Refundable

Tax Rounded Off U/s 288B

(2829036)

(2829040)


RAJESH KADAKIA
 (Self)
Details Of Bank Accounts

Name & Address Of The Bank Branch	Iifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421010002107	Saving A/c
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	002110017783	Saving

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AERPK6958C1Z2
Amount of turnover/Gross receipt as per the GST return filed	29016199

STATEMENT OF LONG TERM CAPITAL GAIN

Particular	Sales Price/Year	Indexed Cost/Year	Transfer Expenses	Indexed Cost of Improvement	Exempt	Capital Gain
HOUSE PROPERTY AT GURUKRUPA, HOLICHAKLA KHEDA DISTRICT BALASINOR, GUJARAT 388255	300000.00 (31/07/2018)	37838.00 (2009-10)	0.00	0.00	0.00	262162.00
Total	300000.00	37838.00	0.00	0.00	0.00	262162.00

HOUSE PROPERTY AT GURUKRUPA, HOLICHAKLA KHEDA DISTRICT BALASINOR, GUJARAT 388255 - Value of property as per stamp valuation authority: 300000; Cost: 20000 * (280/148) = 37838

As per Form 26AS [File Creation Date: 23-08-2019] last imported on 23-08-2019 11:31 AM

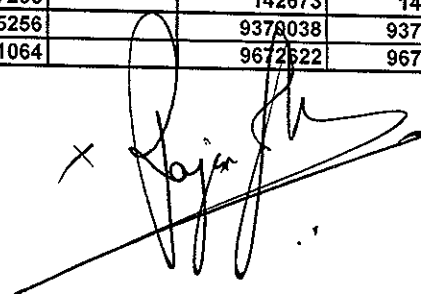
Details of Tax Deducted at Source on Income other than Salary

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	100825	02/06/2018	31155	31155
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	28037	08/03/2019	10060	10060
4.	BLRS02842A	SONATA SOFTWARE LIMITED	2117174	08/03/2019	759642	759642
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	2117174	08/01/2019	759642	759642
8.	BLRS02842A	SONATA SOFTWARE LIMITED	28037	08/01/2019	10060	10060
9.	BLRS02842A	SONATA SOFTWARE LIMITED	297244	21/12/2018	106651	106651
10.	BLRS02842A	SONATA SOFTWARE LIMITED	794660	21/12/2018	285124	285124
11.	BLRS02842A	SONATA SOFTWARE LIMITED	66968	21/12/2018	24028	24028
12.	BLRS02842A	SONATA SOFTWARE LIMITED	44980	21/12/2018	16139	16139
13.	BLRS02842A	SONATA SOFTWARE LIMITED	535089	21/12/2018	191990	191990
14.	BLRS02842A	SONATA SOFTWARE LIMITED	236862	21/12/2018	84986	84986
15.	BLRS02842A	SONATA SOFTWARE LIMITED	28037	21/12/2018	10060	10060
16.	BLRS02842A	SONATA SOFTWARE LIMITED	141371	21/12/2018	50724	50724
17.	BLRS02842A	SONATA SOFTWARE LIMITED	2117174	30/11/2018	759642	759642
18.	BLRS02842A	SONATA SOFTWARE LIMITED	28037	30/11/2018	10060	10060
19.	BLRS02842A	SONATA SOFTWARE LIMITED	2117174	30/10/2018	660558	660558
20.	BLRS02842A	SONATA SOFTWARE LIMITED	28037	30/10/2018	8748	8748
21.	BLRS02842A	SONATA SOFTWARE LIMITED	2117174	28/09/2018	660558	660558
22.	BLRS02842A	SONATA SOFTWARE LIMITED	28037	28/09/2018	8748	8748
23.	BLRS02842A	SONATA SOFTWARE LIMITED	2117174	29/08/2018	660558	660558
24.	BLRS02842A	SONATA SOFTWARE LIMITED	28037	29/08/2018	8748	8748
25.	BLRS02842A	SONATA SOFTWARE LIMITED	28037	31/07/2018	8748	8748
26.	BLRS02842A	SONATA SOFTWARE LIMITED	2117174	31/07/2018	660558	660558
27.	BLRS02842A	SONATA SOFTWARE LIMITED	28037	30/06/2018	8748	8748
28.	BLRS02842A	SONATA SOFTWARE LIMITED	2117174	30/06/2018	660558	660558
29.	BLRS02842A	SONATA SOFTWARE LIMITED	2117174	31/05/2018	660558	660558
30.	BLRS02842A	SONATA SOFTWARE LIMITED	13215	31/05/2018	4123	4123
31.	BLRS02842A	SONATA SOFTWARE LIMITED	14822	31/05/2018	4624	4624
32.	BLRS02842A	SONATA SOFTWARE LIMITED	2117174	27/04/2018	660558	660558
33.	BLRS02842A	SONATA SOFTWARE LIMITED	28037	27/04/2018	8748	8748
Sub-Total			26257381		8718379	8718379
1.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3056507	31/03/2019	476815	476815
1.	MUMH03189E	HDFC BANK LIMITED	51	31/03/2019	16	16
2.	MUMH03189E	HDFC BANK LIMITED	52	31/12/2018	16	16
3.	MUMH03189E	HDFC BANK LIMITED	2225	30/09/2018	694	694
4.	MUMH03189E	HDFC BANK LIMITED	930	30/06/2018	290	290
Sub-Total			3258		1016	1016
1.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	10990	31/03/2019	3429	3429
2.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	44865	31/12/2018	13998	13998
3.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	369863	19/11/2018	115397	115397
4.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	22914	30/09/2018	7149	7149
5.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	8653	30/06/2018	2700	2700
Sub-Total			457285		142673	142673
Total			29875256		9378038	9370038
Grand Total			32901064		9672622	9672622

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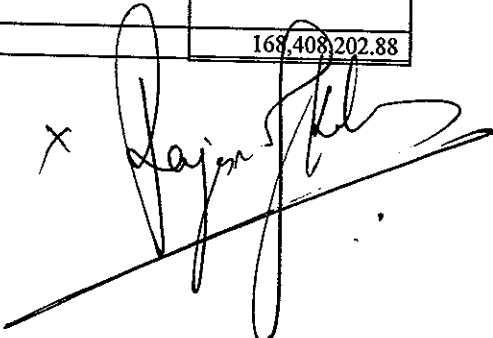
Shri Rajesh J Kadakia
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad - 500 003.
Assessment Year :: 2019-20

Income and Expenditure Account upto 31-3-2019

Particulars	Amount	Particulars	Amount
To Property Tax		By Rent Receipts:	
SM Modi Complex	229,047.00	Onora Hospitality	3,025,808.00
Green Towers	1,123,560.00	Sonata Software Ltd.	26,257,381.00
To ITR Filling Fees	6,078.00	Silver Oak Apartments	-
To Consultancy	19,500.00	By Interest:	
To Other Insurance	38,810.76	Saving Bank - HDFC	3,258.00
To Penalty on Service tax	9,300.00	Saving Bank - Kotak	87,422.00
To Interest on GST	400.00	FDR Interest - Kotak	369,863.00
To Legal Charges	22,278.00	Interest on CCD's	3,056,507.00
To Management Supervision Charges	292,747.00	Income tax refund	100,825.24
To Maintenance Green Towers	131,439.38	By Profit on sale of Balasinor house	280,000.00
To Interest on secured loans	4,298,137.50		
To Miscellaneous Expenses	575.48		
To Service Charges	750.00		
To GST Audit Fees	6,250.00		
To Loan Processing Charges	295,000.00		
To Professional Tax	2,500.00		
To Loan documents Registration	30,006.00		
To SOAOA Maintenance charges Flat no	9,775.00		
To Rajesh J Kadakia Capital A/C			
- Net Surplus transferred	26,664,910.12		
	33,181,064.24		33,181,064.24

Copy of Capital Account

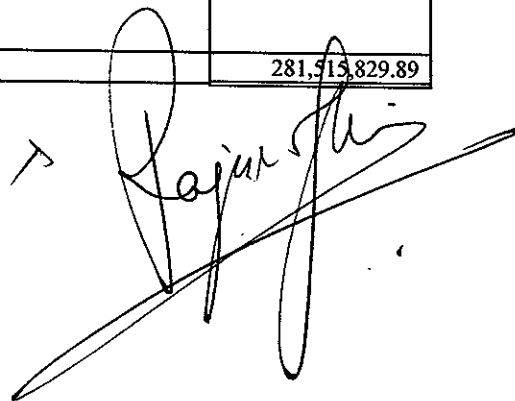
Particulars	Amount	Particulars	Amount
To TDS (18-19)	9,672,578.49	By Balance b/f (01.04.18)	139,638,863.00
To Drawings	116,091.50	By Income and Expenditure A/C	26,664,910.12
To Kokilaben J Kadakia	307,300.00	By Income tax refund	1,425,529.76
To balance c/f (31-3-19)	158,312,232.89	By Amount received from KJK	678,900.00
	168,408,202.88		168,408,202.88

X 

Shri Rajesh 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
Rajesh J Kadakia Capital A/C	158,312,232.89	Immovable Properties-Schedule E	54,232,649.50
Loans & Advances - Schedule A	99,311,008.74	movable Properties-Schedule F	775,872.00
Outstanding Expenses - Schedule B	1,070,793.26	Investments - Schedule G	90,149,552.00
Deposits - Schedule C	22,732,285.00	<u>Current Assets</u>	
Sundry Creditors - Schedule D	89,510.00	Deposits - Schedule H	5,106.00
		Loans & Advances - Schedule I	133,363,130.50
		Cash in hand	83,216.50
		Cash at Bank - Schedule J	138,008.08
		Rent receivable - Schedule K	2,768,295.31
	281,515,829.89		281,515,829.89



Shri Rajesh 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 (LIABILITIES)

Secured Loans:

Kotak Mahindra Bank 8.5 cr	82,819,111.24
Kotak Mahindra Bank 1.5 cr	14,615,137.26

Un-secured Loans:

Sharad Kumar Jayantilal Kadakia	1,876,760.24
	<u>99,311,008.74</u>

Schedule B - OUTSTANDING EXPENSES

CGST	257,301.88
SGST	257,301.88
Expenses payable - JMKGEC	556,189.50
	<u>1,070,793.26</u>

SCHEDULE C - RENT DEPOSITS (LIABILITIES)

Onora Hospatality Private Limited	2,488,285.00
Sonata Software Ltd.	20,244,000.00
	<u>22,732,285.00</u>

SCHEDULE D - SUNDRY CREDITORS

Anisha Associates	1,062.00	written off
K Komaraiah	261.00	written off
Modi Properties Pvt Ltd	31,264.00	
Mppl Common Expenses	56,923.00	
	<u>89,510.00</u>	

Schedule E- IMMOVABLE PROPERTIES

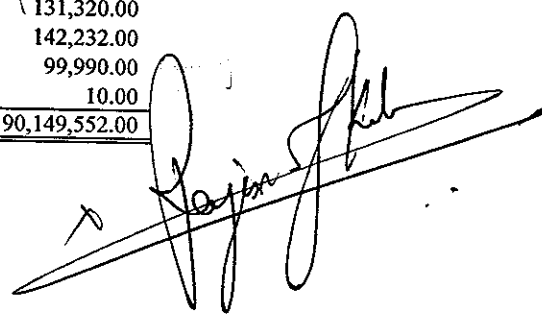
Begumpet 1-10-176 Land	67,462.00
Begumpet 1-10-178/3/1	279,948.00
Begumpet 1-10-178/3/2	263,292.00
Greens Towers 1-10-176 Begumpet	39,537,769.00
Green Towers - Additions & Alterations	863,496.50
Silver Oak Apartments Flat No.320	368,120.00
Gift Deed Registration Charges	1,339,545.00
SM Modi Com.Complex 2 Shops	100,000.00
SM Modi Com.Complex (A1,2& C3)	1,304,918.00
SM Modi Com Complex (A3)	385,167.00
SM Modi Com.Complex (B2)	519,227.00
SM Modi Complex - Furniture	9,203,705.00
	<u>54,232,649.50</u>

Schedule F - MOVABLE PROPERTIES

Dobro Toyota Car	775,872.00
	<u>775,872.00</u>

Schedule G - INVESTMENTS

GVDC Paid Up Capital	36,000.00
GV Discovery Centers Pvt Ltd	10,000,000.00
GVRC Paid Up Capital	40,000.00
GV Research Centers Pvt Ltd	79,700,000.00
Silver Ornaments	131,320.00
Unit Trust of India	142,232.00
JMK GEC Realtors Pvt Ltd	99,990.00
SDNMKJ Realty Pvt Ltd	10.00
	<u>90,149,552.00</u>



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

Schedule H - DEPOSITS (ASSETS)

Telephone Deposit	5,106.00
	<u>5,106.00</u>

Schedule I- LOANS & ADVANCES (ASSETS)

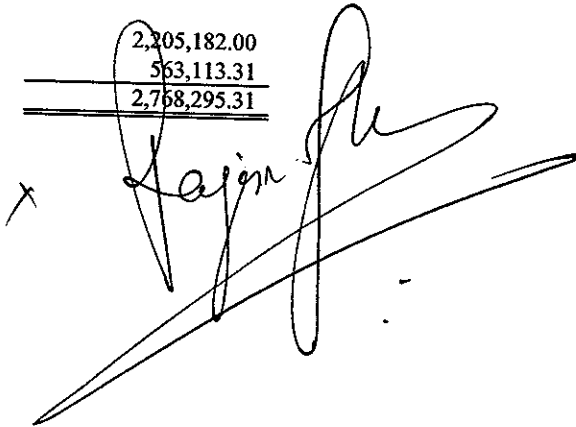
Devanshi Desai	3,500,000.00
SDNMKJ Realty Pvt Ltd	38,084,038.50
T Sai Kumar	15,000.00
Darsha Kadakia	684,400.00
SRPL CCD Account	87,579,692.00
Valmick K Desai HUF	3,500,000.00
	<u>133,363,130.50</u>

Schedule J - BANK ACCOUNTS

Bank Non Operative Account	13,762.61
Hdfc Bank-00421010002107	5,936.83
Hdfc Bank Account No 002110017783	4,877.93
Kotak Mahindra Bank A/c - 4211485946	113,430.71
	<u>138,008.08</u>

Schedule K - Rent receivable

Onora Hospatality Private Limited	2,205,182.00
Sonata Software Ltd.	563,113.31
	<u>2,768,295.31</u>



Shri Rajesh J Kadakia		
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra		
Secunderabad - 500 003.		
Assessment Year :: 2019-20		
Details of TDS		
HDFC Bank		1,016.49
Kotak Bank		142,673.00
Onora Hospital Pvt. Ltd.		302,580.00
IT Dept.		31,115.00
Sonata Software Limited		8,718,379.00
SDNMK Realty Pvt. Ltd.		476,815.00
		9,672,578.49

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