

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		
	SOHAM MODI			AABHM4927R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-4	
	5-4-187/3 AND 4, 3RD FLOOR					
	Road/Street/Post Office	Area/Locality				
		M.G. ROAD		Status	HUF	
	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			776039991080819		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	147785
	2	Total Deductions under Chapter-VI-A			2	5
	3	Total Income			3	147780
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	14533
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)			7e	14533	
9	Refund (7e-6)			8	0	
10	Exempt Income	Agriculture		9	14530	
		Others	0	10	0	

Income Tax Return submitted electronically on 08-08-2019 12:14:38 from IP address 183.82.254.206 and verified by SOHAM MODI having PAN ABMPM6725H on 08-08-2019 12:14:38 from IP address 183.82.254.206 using Digital Signature Certificate (DSC)

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Soham Modi
PAN	: AABHM4927R
Office Address	: 5-4-187/3 And 4, 3rd Floor, M.g. Road, Secunderabad, Telangana-500003
Status	: HUF
Ward No	: ITO,W-10(4),HYD
D.O.I.	: 20/02/1994
Mobile No.	: 9502200911
Email Address	: accounts@modiproperties.com
Residential Status	: Resident
Name Of Bank	: Yes Bank
Micr Code	: 500532002
Ifs Code	: Yesb0000097
Address	: Begumpet, Secunderabad
Account No.	: 009763700001991
Return	: Original (Filing Date : 08/08/2019 & No. : 776039991080819)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

4950

Profit U/s 44AD - Service Receipts

Profit Deemed U/s 44AD @ 8% Of Rs. 49500	3960
Profit Declared U/s 44AD @ 10% Of Rs. 49500	4950
Profit (Higher Of The Above)	<u>4950</u>

Income From Other Sources

Interest On Sb Account	5	142835
Interest From Modi Farmhouse Lip	105830	
Interest On Income Tax Refund	760	
Miscellaneous Reversals	36240	
Total	<u>142835</u>	

Gross Total Income

147785

Less Deductions Under Chapter-VIA

80TTA Interest On Deposits In Savings Account

Total Deductions

5

Total Income

5

Total Income Rounded Off U/s 288A

147780

147780

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 147780

Nil

Less Tax Deducted At Source

Contractors And Sub-contractors	2050
Fees For Professional Or Technical Services	1900
Other Interest	10583
	<u>14533</u>
	-14533

Refundable

Tax Rounded Off U/s 288B

(14533)

(14530)


SOHAM MODI
(Karta)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421000148749	Saving A/c

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AABHM4927R1ZL
Amount of turnover/Gross receipt as per the GST return filed	49500

Financial Particulars of Business	
Sundry creditors	Nil
Total capital and liabilities	Nil
Inventories	Nil
Sundry debtors	Nil
Cash-in-hand	10300
Total assets	10300

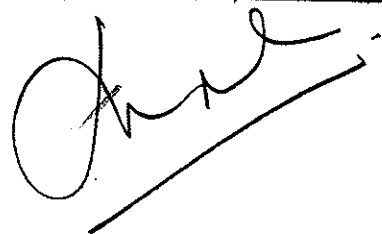
Balance Sheet (Regular books of account of business or profession are not maintained)

Sundry Debtors	Rs.	Nil	Sundry Creditors	Rs.	Nil
Stock-in-trade	Rs.	Nil	Cash Balance	Rs.	10300.00

As per Form 26AS [File Creation Date: 01-07-2019] last imported on 01-07-2019 06:10 PM

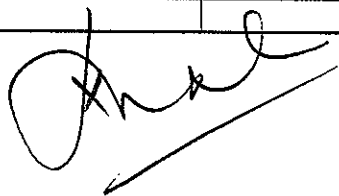
Details of Tax Deducted at Source on Income other than Salary

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
194A : Other Interest					
1.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	105830	10583	10583
194C : Contractors and sub-contractors					
1.	HYDK03121G	KADAKIA AND MODI HOUSING	2500	250	250
2.	HYDP03105E	PARAMOUNT BUILDERS	1000	100	100
3.	HYDP04722E	PARAMOUNT ESTATES	11500	1150	1150
4.	HYDV15989B	VILLA ORCHIDS LLP	5500	550	550
Total			20500	2050	2050
194J : Fees for professional or technical services					
1.	HYDG05603D	GREENWOOD ESTATES	500	50	50
2.	HYDG17575F	GV RESEARCH CENTERS PRIVATE LIMITED	500	50	50
3.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	1000	100	100
4.	HYDM18720C	MC MODI EDUCATIONAL TRUST	500	50	50
5.	HYDN03561F	NILGIRI ESTATES	9500	950	950
6.	HYDP03105E	PARAMOUNT BUILDERS	1000	100	100
7.	HYDP04722E	PARAMOUNT ESTATES	3000	300	300
8.	HYDS44301F	SILVER OAK VILLAS LLP	2000	200	200
9.	HYDV15989B	VILLA ORCHIDS LLP	1000	100	100
Total			19000	1900	1900
Grand Total			145330	14533	14533



SHRI. SOHAM MODI HUF					
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion,					
M.G.Road, Secunderabad - 500 003.					
Assessment Year 2019-20					
BALANCE SHEET AS ON 31.03.2019.					
Capital Account					
To	Share of Loss	73,370.56	By	Balance b/fd. (01-04-17)	350,651.95
To	TDS (18-19)	14,533.00	By	Interest on SB Accounts	5.00
To	TDS (17-18)	35,364.92	By	Income tax refund	26,070.00
To	Balance c/fd. (31-3-18)	359,288.47	By	Interest on Unsecured Loans	105,830.00
		359,288.47			482,556.95
Profit & Loss Account for the year ended 31-03-2019.					
To	Bonus	38,760.00	By	Service Charges	49,500.00
To	Commission / Brokerage	9,563.00	By	Car Hire charges	6,000.00
To	Incentives	2,925.00	By	IT. Rep. fess ecess provision reverse	1,076.00
To	Interest on Secured Loans	40,820.21	By	Prior period items	26,868.96
To	Petrol / Diesel	54,334.00	By	Sundry balances written off	293.32
To	Penalty	17.87	By	Share of Loss tr. To Capital A/c.	73,370.56
To	Common Expenses MPPL	973.00			
To	Printing & Stationery	100.00			
To	Staff Providend Fund	8,215.00			
To	Bad Debits written off	1,400.76			
		157,108.84			157,108.84
For SOHAM MODI HUF					
KARTHA					

SOHAM MODI HUF		A.Y.2019-20
SCHEDULE - A		
CAPITAL:		
Soham Modi Huf		359,288.47
		359,288.47
SCHEDULE - B		
UNSECURED LOANS:		
Viswajit Casting & Engineering Works		3,692,717.00
		3,692,717.00
SCHEDULE - C		
DEPOSITS:		
B & C Estates- Deposit		100,000.00
Kadakia & Modi Housing Deposit		50,000.00
MFH LLP Security Deps		50,000.00
Modi Realty (Miryalaguda)LLP - Deposits		50,000.00
Nilgiri Estates -Deposit		100,000.00
Paramount Estates- Deposit		100,000.00
Silver Oak Villas LLP Deposit		100,000.00
Villas Orchid LLP Deposit		100,000.00
		650,000.00
SCHEDULE - D		
SUNDRY CREDITORS:		
Staff Happay Cards		
Shiv Shankar Happay Card	99.08	
G Jaikumar Happay Card	1,400.51	1,499.59
Other Creditors:		
Mehta & Modi Car exchange	58,700.00	
Modi Realty Mallapur LLP	99.80	58,799.80
		60,299.39
SCHEDULE - E		
CASH AT BANK:		
Yes Bank - A/c.- 009763700001991		571,097.17
		571,097.17
SCHEDULE - F		
LOANS & ADVANCES:		
Other Loans		
Modi Farm House Hyderabad LLP		3,795,247.00
Staff Petty Cash		
B Praveen Happay Card	98.00	
E.Prasad Happy Card On Ac	270.00	
G.Murali Mohan Happy Card On A/c.	225.00	
L.Vinay Chary Happy Card On Ac	160.00	
V Ravi Happat Card	119.00	
Shekappa Petty Cash	200.00	
Sommana on A/c	900.00	1,972.00
		3,797,219.00



SCHEDULE - G		
SUNDRY DEBTORS:		
Greenwood Estates		1,142.00
GV RESEARCH CENTERS PVT LTD		544.72
M C Modi Educational Trust		540.00
M & M Associates		77,834.23
MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM		539.90
Nilgiri Estates		11.80
Paramount Builders		540.00
Paramount Estates		127,100.00
Silver Oak Realty		943.00
Silver Oak Villas LLP		1,123.60
Summit Sales LLP		161,120.24
Villa Orchids LLP		5,693.20
		377,132.69



BALANCE SHEET AS AT 31-03-2018.

KARTHA:

SOHAM MODI HUF									
A.Y.2019-2020									
FIXED ASSETS									
Sl.No.	Name of the Assets	WDV b/fd.	Deductions	Total	Rate of Dep.	Amount of Dep.	W.D.V. C/fd.		
1	Delivery Van	292,764.00	292,764.00	-	15%	-	-		
2	Wagnor 1	237,224.50	237,224.50	-	15%	-	-		
3	Wagnor 2	237,224.50	237,224.50	-	15%	-	-		
4	Wagnor 3	84,294.00	84,294.00	-	15%	-	-		
5	Wagnor 4	342,204.00	342,204.00	-	15%	-	-		
6	Mahindra Jayo	640,383.00	640,383.00	-	15%	-	-		
7	Tata Winger	870,008.24	870,008.24	-	15%	-	-		
		2,704,102.24	2,704,102.24	-	-	-	-		

[Handwritten Signature]

Soham Modi Huf	
Details of Professional charges	
B & C Estates	1000
Greenwood Estates	500
GV RESEARCH CENTERS PVT LTD	500
JMKGEC Realtors Pvt Ltd.	250
Kadakia & Modi Housing	2500
M C Modi Educational Trust	500
Modi Builders Methodist Complex	500
MODI PROPERTIES PVT LTD MAYFLOWER PLATINUM	1000
MODI REALTY MALLAPUR LLP	2000
Modi Realty Miryalaguda LLP	1500
Nilgiri Estates	9500
Paramount Builders	2000
Paramount Estates	14500
Rajesh Kumar Jayantilal Kadakia	750
SDNMKJ Realty Pvt Ltd	250
Sharad Kumar Jayantilal Kadakia	750
Silver Oak Villas LLP	2500
Summit Builders	500
Syed Mehdi	2000
Villa Orchids LLP	6500
	49500

