

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 SOHAM MODI			PAN AABHM4927R		
	Flat/Door/Block No 5-4-187/3 AND 4, 3RD FLOOR		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-4	
	Road/Street/Post Office		Area/Locality M.G. ROAD			
	Town/City/District SECUNDERABAD		State TELANGANA	Pin/ZipCode 500003	Status HUF	
	Designation of AO(Ward/Circle) ITO,W-10(4),HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 109469801130818			Date(DD/MM/YYYY) 13-08-2018		
	1	Gross total income			1	315309
	2	Deductions under Chapter-VI-A			2	3533
	3	Total Income			3	311780
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	3182
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	3182
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	28492
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	28492
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	25310
10	Exempt Income	Agriculture	0	10	0	
		Others				

This return has been digitally signed by **SOHAM MODI**in the capacity of **Karta**having PAN **ABMPM6725H** from IP Address **183.83.237.103** on **13-08-2018** at **SECUNDERABAD**Dsc SI No & issuer **1397476664CN=(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	: 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, Secundrabad
Account No.	: 009763700001991
Return	: Original (Filing Date : 13/08/2018 & No. : 109469801130818)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

311776

Soham Modi

Profit Before Tax As Per Profit And Loss Account	132073
Profit Declared U/s 44AD	132073
Profit Deemed U/s 44AD @ 8% Of Rs. 3897194	311776
Profit (Higher Of The Above)	311776

Income From Other Sources

3533

Interest On Sb Account	3533
Total	3533

Gross Total Income

315309

Less Deductions Under Chapter-VIA

80TTA Interest On Deposits In Savings Account	3533
Total Deductions	3533

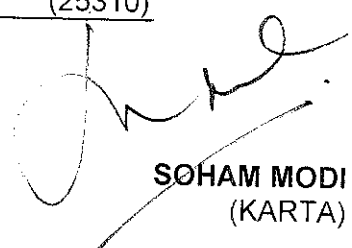
Total Income

311776

Total Income Rounded Off U/s 288A	311780
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COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000	Nil
Tax On Rs. 61780 (311780-250000) @ 5%	3089
Tax On Rs. 311780	3089
Add: Education Cess @ 2%	62
Add: Secondary And Higher Education Cess @ 1%	31
Less Tax Deducted At Source	3182
Contractors And Sub-contractors	28492
	-25310
Refundable	(25310)


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	2402500

Financial Particulars of Business

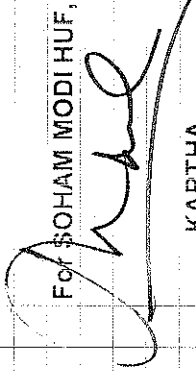
Partners/Members own capital	350652
Secured loans	369483
Unsecured loans	3692717
Advances	1813100
Sundry creditors	1028723
Other liabilities	132687
Total capital and liabilities	7387362
Fixed assets	2704102
Inventories	Nil
Sundry debtors	324302
Balance with banks	561846
Cash-in-hand	19781
Loans and advances	3777331
Total assets	7387362

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
194C : Contractors and sub-contractors							
1.	HYDK03121G		KADAKIA AND MODI HOUSING	14250	31/03/2018	143	143
2.	HYDK03121G		KADAKIA AND MODI HOUSING	14250	31/03/2018	143	143
3.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	14250	28/02/2018	143	143
4.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	14300	31/12/2017	143	143
5.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	14250	30/11/2017	143	143
6.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	14250	30/11/2017	143	143
7.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	8200	31/07/2017	82	82
8.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	14250	31/07/2017	143	143
9.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	14250	31/07/2017	143	143
10.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	14300	31/07/2017	143	143
11.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	11500	30/06/2017	115	115
12.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	11500	31/05/2017	115	115
13.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	11500	30/04/2017	115	115
14.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	28500	31/03/2018	285	285
15.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	67000	28/02/2018	670	670
16.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	38500	31/12/2017	385	385
17.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	38500	30/11/2017	385	385
18.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	38500	31/10/2017	385	385
19.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	38500	30/09/2017	385	385
20.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	38500	31/08/2017	385	385
21.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	61000	31/07/2017	610	610
22.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	61000	30/06/2017	620	620
23.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	62000	30/04/2017	620	620
24.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	52750	31/03/2018	528	528
25.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	52750	31/03/2018	528	528
26.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57000	28/02/2018	570	570
27.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57000	31/12/2017	570	570
28.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57000	30/11/2017	570	570
29.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57000	01/11/2017	570	570
30.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57000	30/09/2017	570	570
31.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	34300	31/08/2017	343	343
32.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57000	31/07/2017	570	570
33.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	33000	31/07/2017	330	330
34.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	46000	31/07/2017	460	460

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35.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	46000	30/06/2017	460	460
36.	HYDM14910A	MODI REALTY (MIRYALAGUDA) LLP	46000	31/05/2017	460	460
37.	HYDM15536D	MODI REALTY GAGILLAPURLLP	10000	31/03/2018	100	100
38.	HYDM15536D	MODI REALTY GAGILLAPURLLP	10000	28/02/2018	100	100
39.	HYDM15536D	MODI REALTY GAGILLAPURLLP	14250	31/01/2018	143	143
40.	HYDM15536D	MODI REALTY GAGILLAPURLLP	14250	31/12/2017	143	143
41.	HYDM15536D	MODI REALTY GAGILLAPURLLP	14250	30/11/2017	143	143
42.	HYDM15536D	MODI REALTY GAGILLAPURLLP	14250	30/11/2017	143	143
43.	HYDM15536D	MODI REALTY GAGILLAPURLLP	85500	30/09/2017	855	855
44.	HYDM14492C	MODY CONSULTANCY SERVICES	10000	31/03/2018	100	100
45.	HYDM14492C	MODY CONSULTANCY SERVICES	10000	31/03/2018	100	100
46.	HYDM14492C	MODY CONSULTANCY SERVICES	10000	31/01/2018	100	100
47.	HYDM14492C	MODY CONSULTANCY SERVICES	10000	31/12/2017	100	100
48.	HYDM14492C	MODY CONSULTANCY SERVICES	10000	31/12/2017	100	100
49.	HYDM14492C	MODY CONSULTANCY SERVICES	10000	31/10/2017	100	100
50.	HYDM14492C	MODY CONSULTANCY SERVICES	10000	30/09/2017	100	100
51.	HYDM14492C	MODY CONSULTANCY SERVICES	10000	30/09/2017	100	100
52.	HYDM14492C	MODY CONSULTANCY SERVICES	6000	31/07/2017	60	60
53.	HYDM14492C	MODY CONSULTANCY SERVICES	10000	31/07/2017	100	100
54.	HYDM14492C	MODY CONSULTANCY SERVICES	8000	31/07/2017	80	80
55.	HYDM14492C	MODY CONSULTANCY SERVICES	8000	30/06/2017	80	80
56.	HYDM14492C	MODY CONSULTANCY SERVICES	8000	31/05/2017	80	80
57.	HYDN03561F	NILGIRI ESTATES	28500	31/03/2018	285	285
58.	HYDN03561F	NILGIRI ESTATES	28500	31/03/2018	285	285
59.	HYDN03561F	NILGIRI ESTATES	28500	28/02/2018	285	285
60.	HYDN03561F	NILGIRI ESTATES	28500	31/12/2017	285	285
61.	HYDN03561F	NILGIRI ESTATES	28500	30/11/2017	285	285
62.	HYDN03561F	NILGIRI ESTATES	28500	30/11/2017	285	285
63.	HYDN03561F	NILGIRI ESTATES	28500	30/09/2017	285	285
64.	HYDN03561F	NILGIRI ESTATES	28500	31/08/2017	285	285
65.	HYDN03561F	NILGIRI ESTATES	28500	31/07/2017	285	285
66.	HYDN03561F	NILGIRI ESTATES	23000	30/06/2017	230	230
67.	HYDN03561F	NILGIRI ESTATES	23000	31/05/2017	230	230
68.	HYDN03561F	NILGIRI ESTATES	23000	30/04/2017	230	230
69.	HYDP04722E	PARAMOUNT ESTATES	32750	31/03/2018	328	328
70.	HYDP04722E	PARAMOUNT ESTATES	32750	28/02/2018	328	328
71.	HYDP04722E	PARAMOUNT ESTATES	32750	31/01/2018	328	328
72.	HYDP04722E	PARAMOUNT ESTATES	32750	31/12/2017	328	328
73.	HYDP04722E	PARAMOUNT ESTATES	32750	30/11/2017	328	328
74.	HYDP04722E	PARAMOUNT ESTATES	32750	31/10/2017	328	328
75.	HYDP04722E	PARAMOUNT ESTATES	32750	30/09/2017	328	328
76.	HYDP04722E	PARAMOUNT ESTATES	32750	31/08/2017	328	328
77.	HYDP04722E	PARAMOUNT ESTATES	32750	31/07/2017	328	328
78.	HYDP04722E	PARAMOUNT ESTATES	26500	30/06/2017	265	265
79.	HYDP04722E	PARAMOUNT ESTATES	26500	31/05/2017	265	265
80.	HYDP04722E	PARAMOUNT ESTATES	26500	30/04/2017	265	265
81.	HYDS44301F	SILVER OAK VILLAS LLP	20000	31/03/2018	200	200
82.	HYDS44301F	SILVER OAK VILLAS LLP	20000	28/02/2018	200	200
83.	HYDS44301F	SILVER OAK VILLAS LLP	10000	28/02/2018	100	100
84.	HYDS44301F	SILVER OAK VILLAS LLP	10000	31/12/2017	100	100
85.	HYDS44301F	SILVER OAK VILLAS LLP	10000	30/11/2017	100	100
86.	HYDS44301F	SILVER OAK VILLAS LLP	10000	31/10/2017	100	100
87.	HYDS44301F	SILVER OAK VILLAS LLP	10000	30/09/2017	100	100
88.	HYDS44301F	SILVER OAK VILLAS LLP	10000	30/09/2017	100	100
89.	HYDS44301F	SILVER OAK VILLAS LLP	8000	30/07/2017	80	80
90.	HYDS44301F	SILVER OAK VILLAS LLP	6000	30/07/2017	60	60
91.	HYDS44301F	SILVER OAK VILLAS LLP	10000	30/07/2017	100	100
92.	HYDS44301F	SILVER OAK VILLAS LLP	8000	31/05/2017	80	80
93.	HYDS44301F	SILVER OAK VILLAS LLP	9108	30/04/2017	92	92
94.	HYDS50062F	SUMMIT SALES LLP	12750	31/03/2018	128	128
95.	HYDS50062F	SUMMIT SALES LLP	12750	02/03/2018	128	128
96.	HYDV05425A	VISTA HOMES	32750	31/03/2018	328	328
97.	HYDV05425A	VISTA HOMES	32750	28/02/2018	328	328
98.	HYDV05425A	VISTA HOMES	32750	31/01/2018	328	328
99.	HYDV05425A	VISTA HOMES	32750	31/12/2017	328	328
100.	HYDV05425A	VISTA HOMES	32750	30/11/2017	328	328
101.	HYDV05425A	VISTA HOMES	32750	31/10/2017	328	328
102.	HYDV05425A	VISTA HOMES	32750	30/09/2017	328	328
103.	HYDV05425A	VISTA HOMES	32750	31/08/2017	328	328
104.	HYDV05425A	VISTA HOMES	19875	31/07/2017	199	199
105.	HYDV05425A	VISTA HOMES	32750	31/07/2017	328	328
106.	HYDV05425A	VISTA HOMES	28090	30/06/2017	281	281
107.	HYDV05425A	VISTA HOMES	29530	31/05/2017	295	295
108.	HYDV05425A	VISTA HOMES	29530	30/04/2017	295	295
Grand Total			2846483		28492	28492

SOHAM MODI HUF					
ASSESSMENT YEAR :: 2018-19					
BALANCE SHEET AS AT 31-03-2018.					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	350,651.95	CASH IN HAND	-	19,781.00
SECURED LOAN	B	369,483.05	CASH AT BANK	G	561,845.52
UNSECURED LOANS	C	3,692,717.00	FIXED ASSETS	H	2,704,102.24
DEPOSITS	D	1,813,100.00	LOANS & ADVANCES	I	3,777,330.68
OUTSTANDING EXPENSES	E	132,686.96	SUNDRY DEBTORS	J	324,302.11
SUNDRY CREDITORS	F	1,028,722.59			
		7,387,361.55			7,387,361.55
			For SOHAM MODI HUF,		
					
			KARTHA.		

SHRI. SOHAM MODI HUF
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion,
M.G.Road, Secunderabad - 500 003.
Assessment Year 2018-2019
BALANCE SHEET AS ON 31.03.2018.

Capital Account

To	Balance c/fd. (31-3-18)	350,651.95	By	Balance b/fd. (01-04-17)	215,045.54
			By	Interest on SB Accounts	3,533.00
			By	Net Profit during the year	132,073.41
		350,651.95			350,651.95

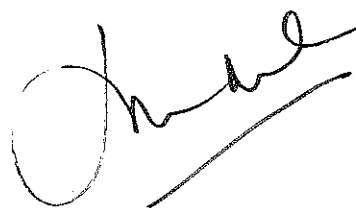
Profit & Loss Account for the year ended 31-03-2018.

To	Round Off	2.05	By	Hire charges	3,897,194.00
To	Bank Charges	115.00			
To	Interest on Service Tax	271.00			
To	Printing & Stationary	300.00			
To	Office Exp	425.00			
To	Happy Card Withdrawal Charges	710.00			
To	Legal Expenses	850.00			
To	Staff Accident Insurance	965.00			
To	Other Insurance	1,400.00			
To	Interest on GST	1,414.00			
To	Tour/Travelling Expenses	2,454.00			
To	Consultancy Fees	2,894.00			
To	Consumable	2,960.00			
To	Commission / Brokeage	4,800.00			
To	Conveyance	6,036.00			
To	Incentives	9,527.00			
To	I.T. Representation fees	3,585.00			
To	Penalty	10,389.74			
To	Misc Expenses	18,376.00			
To	Staff Mobile Allowance	19,979.00			
To	Staff ESI	34,735.00			
To	Prior Period Items	1,954.00			
To	Bonus	37,483.00			
To	Staff Provident Fund	43,258.00			
To	Toll Tax Charges	48,096.00			
To	Staff Welfare	72,882.00			
To	Vehicle Insurance	93,985.00			
To	Interest on Secured Loan	106,619.33			
To	Repair & Maintenance -Vehicle	190,088.47			
To	Depreciation	477,194.00			
To	Salaries A/c	1,146,883.00			
To	Petrol / Diesel	1,424,490.00			
To	Net Profit tr. To Capital account	132,073.41			
		3,765,120.59			
				For SOHAM MODI HUF	3,897,194.00

KARTHA

SOHAM MODI HUF		A.Y.2018-19
<u>SCHEDULE - A</u>		
<u>CAPITAL:</u>		
Soham Modi Huf		350,651.95
		<u>350,651.95</u>
<u>SCHEDULE - B</u>		
<u>SECURED LOANS:</u>		
HDFC Bank Mahindra Jayo Loan		167,944.41
HDFC Bank TATA Winger Loan		201,538.64
		<u>369,483.05</u>
<u>SCHEDULE - C</u>		
<u>UNSECURED LOANS:</u>		
Viswajit Casting & Engineering Works		3,692,717.00
		<u>3,692,717.00</u>
<u>SCHEDULE - D</u>		
<u>DEPOSITS:</u>		
B & C Estates- Deposit		68,602.40
Greenwood Lakeside Hyd LLP- Deposit		42,694.40
MFH LLP Security Deps		42,694.40
Modi Realty (Miryalaguda)LLP - Deposits		1,498,189.60
Nilgiri Estates -Deposit		42,694.40
Paramount Estates- Deposit		49,625.40
Vista Homes- Deposit		68,599.40
		<u>1,813,100.00</u>
<u>SCHEDULE - E</u>		
<u>OUTSTANDING EXPENSES:</u>		
ESI Payable		6,343.00
I.T. Representation Fees Payable		3,585.00
KKC @ 0.5%		451.89
SBC @0.5%		1,600.89
Service Tax @14%		22,257.00
CGST		23,739.09
SGST		74,710.09
		<u>132,686.96</u>
<u>SCHEDULE - F</u>		
<u>SUNDRY CREDITORS:</u>		
<u>Suppliers:</u>		
Caliber Enterprises		3,108.00
<u>Happay cards:</u>		
B.Praveen Happy Card On Ac	8,946.00	
D.Shiva Shankar Happy Card Ac	99.08	
G.Jai Kumar Happy Card On Ac	4,782.51	
V Ravi Happy Card On Account	11,096.00	24,923.59
<u>Others:</u>		
Mehta & Modi Homes Car Exchange A/c.	58,700.00	
Modi Housing Pvt Limited	6,000.00	
Summit Sales LLP	886,885.00	951,585.00

Salary Accounts		
B Shekappa-Salary A/c	10,887.00	
CH.Krishna Salary A/c	6,470.00	
M.Shekar Salary A/c	3,033.00	
N.Raj Kumar Salary A/c	17,742.00	
S.Krishnam Raju Salary A/c	5,371.00	
Y.Somanna Salary A/c	5,603.00	49,106.00
		1,028,722.59
SCHEDULE - G		
CASH AT BANK:		
HDFC Bank Book		17,490.13
Yes Bank - A/c.- 009763700001991		544,355.39
		561,845.52
SCHEDULE - H		
LOANS & ADVANCES:		
Other Loans		
Tejal Modi		3,688,537.00
Staff Petty Cash		
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	
M Jaya Prakash Happy Card On Ac	81.00	
Shekappa Petty Cash	200.00	
Sommana on A/c	900.00	1,836.00
Other Advances		
Jasper Industries Pvt Ltd	1,400.76	
TDS Receivable	35,364.92	
Modi Properties & Investments Pvt. Ltd.	50,192.00	86,957.68
		3,777,330.68
SCHEDULE - I		
SUNDRY DEBTORS:		
B & C Estates		49,875.00
Greenwood Estates		1,142.00
M & M Associates		74,247.23
Modi Farmhouse (Hyderabad) LLP		33,345.98
Modi Realty Miryalaguda LLP		61,626.94
Paramount Estates		38,316.96
Silver Oak Realty		943.00
Silver Oak Villas LLP		23,400.00
Villa Orchids LLP		3,088.00
Vista Homes		38,317.00
		324,302.11



SOHAM MODI HUF									
A.Y. 2018-2019									
FIXED ASSETS									
Sl. No.	Name of the Assets	WDV b/fd	Additions before September 2017	Additions after September 2017	Total	Rate of Dep.	Amount of Dep.	W.D.V. C/fd.	
1	Delivery Van	344,428.00	-	-	344,428.00	0.15	51,664.00	292,764.00	
2	Wagnor 1	279,087.50	-	-	279,087.50	0.15	41,863.00	237,224.50	
3	Wagnor 2	279,087.50	-	-	279,087.50	0.15	41,863.00	237,224.50	
4	Wagnor 3	99,169.00	-	-	99,169.00	0.15	14,875.00	84,294.00	
5	Wagnor 4	402,593.00	-	-	402,593.00	0.15	60,389.00	342,204.00	
6	Mahindra Jayo	753,392.00	-	-	753,392.00	0.15	113,009.00	640,383.00	
7	Tata Winger	1,023,539.24	-	-	1,023,539.24	0.15	153,531.00	870,008.24	
		3,181,296.24	-	-	3,181,296.24		477,194.00	2,704,102.24	

