

Client copy

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 2017-18
--	-----------------------------------

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 500003	Status HUF	
	Designation of AO(Ward/Circle) ITO,W-10(4),HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 853941891080717			Date(DD/MM/YYYY) 08-07-2017		
	1	Gross total income			1	197007
	2	Deductions under Chapter-VI-A			2	3930
	3	Total Income			3	193080
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	20121
			c	TCS	7c	11173
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	31294
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	31290
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by SOHAM MODI		in the capacity of _____	
having PAN ABMPM6725H from IP Address 183.83.237.158 on 08-07-2017 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

office copy

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
2017-18

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 500003	Status HUF	
	Designation of AO(Ward/Circle) ITO,W-10(4),HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 853941891080717			Date(DD/MM/YYYY) 08-07-2017		
	1	Gross total income			1	197007
	2	Deductions under Chapter-VI-A			2	3930
	3	Total Income			3	193080
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	20121
			c	TCS	7c	11173
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	31294
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	31290
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by **SOHAM MODI**

in the capacity of

having PAN **ABMPM6725H** from IP Address **183.83.237.158** on **08-07-2017** 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

Code No.	: S-39	
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	Assessment Year : 2017 - 2018
Ward No	: ITO,W-10(4),HYD	Financial Year : 2016 - 2017
D.O.I.	: 20/02/1994	
Mobile No.	: 9502200911	
Email Address	: accounts@modiproperties.com	
Residential Status	: Resident	
Name Of Bank	: Hdfc Bank Ltd	
Micr Code	: 500240003	
Ifs Code	: Hdfc0000042	
Address	: Hyderabad - Secunderabad	
Account No.	: 00421000148749	
Return	: Original (Filing Date : 08/07/2017 & No. : 853941891080717)	

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

193077

Soham Modi

Profit Before Tax As Per Profit And Loss Account

63296

Add : Depreciation Disallowed

391906

455202

Less : Allowed Depreciation

-391905

Profit Declared U/s 44AD

63297

Profit Deemed U/s 44AD @ 8% Of Rs. 2413455

193077

Profit (Higher Of The Above)

193077

Income From Other Sources

3930

Interest On Sb Account

3930

Total

3930

Gross Total Income

197007

Less Deductions Under Chapter-VIA

80TTA Interest On Deposits In Savings Account

3930

Total Deductions

3930

Total Income

193077

Total Income Rounded Off U/s 288A

193080

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 193080

Nil

Less Tax Deducted At Source

452

Contractors And Sub-contractors

19669

Tax Collected At Source

11173

31294

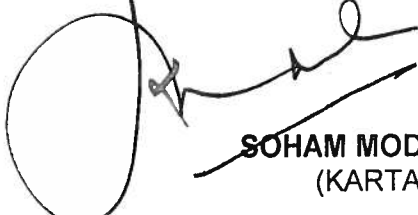
-31294

Refundable

(31294)

Tax Rounded Off U/s 288B

(31290)


SOHAM MODI
 (KARTA)

SHRI. SOHAM MODI HUF

5-4-187/3 & 4, 2nd Floor, Soham Mansion,

M.G.Road, Secunderabad - 500 003.

Assessment Year 2017-2018

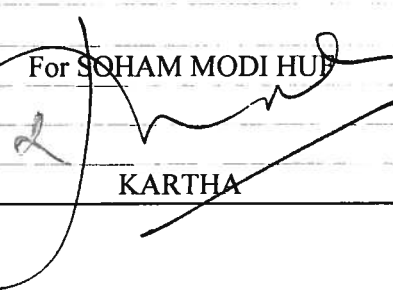
Capital Account

To Balance c/fd. (31-03-17)	215,045.54	By Balance b/fd. (1-4-16)	147,819.52
		By Interest on SB Account	3,930.00
		By Net Profit transferred from P & L	63,296.02
	215,045.54		215,045.54

Profit & Loss Account for the year ended 31-03-2017.

To Bank Charges	805.00	By Hire charges	2,021,549.00
To Conveyance Allowances	4123.00	By Reimbursement of Dep	391,906.00
To Depreciation	391906.00	By Misc Credit - Bonus Reversal	3,926.00
To Incentives	12726.00		
To Interest on Secured Loan	54701.98		
To Interest on Service Tax	453.00		
To Legal Expenses	6510.00		
To Misc Expenses	7756.00		
To Other Insurance	608.00		
To Petrol / Diesel	702702.00		
To Printing & Stationer	870.00		
To Repair & Maint-Vehicles	206850.00		
To Salaries A/c	785128.00		
To Staff ESI	16868.00		
To Staff Mobile Allowance	13197.00		
To Staff Provident Fund	19612.00		
To Staff Welfare	11205.00		
To Sundry Balances Written Off	5175.00		
To Tour/Travelling Expenses	3404.00		
To Vehicle Insurance	109485.00		
To Share of Profit transferred to Capital account	63,296.02		
	2,417,381.00		2,417,381.00

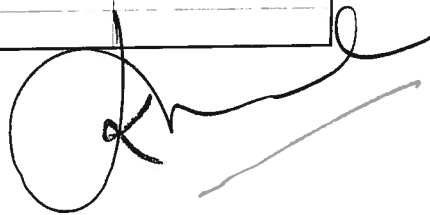
For SOHAM MODI HUF



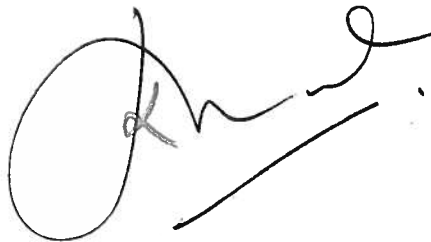
KARTHA

SOHAM MODI HUF					
5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.					
ASSESSMENT YEAR : 2017-2018					
BALANCE SHEET AS AT 31-03-2017					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL	A	215,045.54	CASH IN HAND	-	3,798.00
DEPOSITS	B	2,290,294.00	CASH AT BANK	G	103,872.87
SECURED LOAN	C	955,154.33	FIXED ASSETS	H	3,181,296.24
UNSECURED LOANS	D	4,032,976.23	LOANS & ADANCES	I	4,062,590.76
SUNDRY CREDITORS	E	108,846.00	SUNDRY DEBTORS	J	287,362.23
OUTSTANDING EXPENSES	F	36,604.00			
		7,638,920.10			7,638,920.10
					-
For SOHAM MODI HUF					
					KARTHA.

SOHAM MODI HUF		
5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		
ASSESSMENT YEAR : 2017-2018		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2017.		
<u>SCHEDULE - A</u>		
<u>CAPITAL:</u>		
Soham Modi Huf		215,045.54
		215,045.54
<u>SCHEDULE - B</u>		
<u>DEPOSITS:</u>		
B & C Estates- Deposit		111,983.40
Greenwood Estates -Deposit		43,006.40
Greenwood Lakeside Hyd LLP- Deposit		86,075.40
Kadakia & Modi Housing- Deposit		24,029.40
Mehta & Modi Homes- Deposit		24,029.40
MFH LLP Security Deps		86,075.40
Modi & Modi Constructions- Deposit		24,029.40
Modi Realty (Miryalaguda)LLP - Deposits		1,600,000.00
Nilgiri Estates -Deposit		86,075.40
Paramount Estates- Deposit		93,006.40
Vista Homes- Deposit		111,983.40
		2,290,294.00
<u>SCHEDULE - C</u>		
<u>SECURED LOANS:</u>		
HDFC Bank Mahindra Jayo Loan		244,088.10
HDFC Bank TATA Winger Loan		292,906.33
Hdfc Car Loan 1 - TS10EB4519		88,941.30
Hdfc Car Loan 2 - TS10EB4520		88,941.30
HDFC Car Loan 3- TS10EE7971		240,277.30
		955,154.33
<u>SCHEDULE - D</u>		
<u>UNSECURED LOANS:</u>		
Soham Modi		340,259.23
Viswajit Casting & Engg. Works		3,692,717.00
		4,032,976.23
<u>SCHEDULE - E</u>		
<u>SUNDRY CREDITORS:</u>		
Mehta & Modi Homes Car Exchange A/c.		58,700.00
Kadakia & Modi Housing		526.00
B Shekappa-Salary A/c		17,611.00
CH.Krishna Salary A/c		2,728.00
M.Shekar Salary A/c		5,720.00
S.Krishnam Raju Salary A/c		10,038.00
Y.Somanna Salary A/c		13,523.00
		108,846.00



SCHEDULE - F		
OUTSTANDING EXPENSES:		
Service tax payable		36,604.00
		36,604.00
SCHEDULE - G		
CASH AT BANK:		
HDFC Bank		103,872.87
		103,872.87
SCHEDULE - I		
LOANS & ADVANCE:		
Loans:		
Tejal Modi		4,028,796.00
Advance to Staff:		
Shekappa	200.00	
Somanna	900.00	1,100.00
Advance - Others:		
Jaspreet Industries	1,400.76	
TDS Receivable	31,294.00	32,694.76
		4,062,590.76
SCHEDULE - J		
SUNDRY DEBTORS:		
B & C Estates		40,222.00
Greenwood Estates		1,142.00
Greenwood Lakeside Hyderabad LLP		11,088.00
M & M Associates		70,832.23
Modi Consultancy Services		8,480.00
Modi Farmhouse (Hyderabad) LLP		32,860.00
Modi & Modi Constructions		18,321.00
Modi Realty Gagillapur LLP		12,190.00
Nilgiri Estates		24,690.00
Paramount Estates		30,385.00
Silver Oak Realty		9,343.00
Vista Homes		27,809.00
		287,362.23



[illegible]