

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SOHAM MODI			AABHM4927R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-4S	
	5-4-187/3 AND 4, 3RD FLOOR					
	Road/Street/Post Office	Area/Locality		Status HUF		
		M.G. ROAD				
	Town/City/District	State	Pin	Aadhaar Number		
	SECUNDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle) ITO,W-10(4),HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 329992161280716			Date(DD/MM/YYYY) 28-07-2016		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	122927
	2	Deductions under Chapter-VI-A			2	3179
	3	Total Income			3	119750
	3a	Current Year loss, if any			3a	0
	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	12241
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	12241
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	12240
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 183.83.252.60 on 28-07-2016 at SECUNDERABAD

1074423CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

Dsc SI No & issuer

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** : 2016 - 2017
Ward No : ITO,W-10(4),HYD **Financial Year** : 2015 - 2016
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
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 00421000148749
Return : Original (Filing Date : 28/07/2016 & No. : 329992161280716)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 119748

Profit U/s 44AD - Hire Charges

Profit Deemed U/s 44AD @ 8% Of Rs. 1496840	119748	
Profit Declared U/s 44AD @ 8% Of Rs. 1496840	119748	
	119748	
Profit (Higher Of The Above)		3179

Income From Other Sources

Interest On Sb Account	3179	
	3179	
Total		122927

Gross Total Income

Less Deductions Under Chapter-VIA

80TTA Interest On Deposits In Savings Account	3179	
	3179	
Total Deductions		119748
Total Income		119750
Total Income Rounded Off U/s 288A		

COMPUTATION OF TAX ON TOTAL INCOME

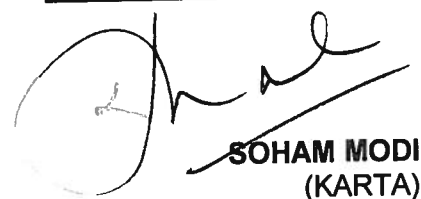
Tax On Rs. 119750

Less Tax Deducted At Source

Other Interest	12241	Nil
	12241	-12241

Refundable

Tax Rounded Off U/s 288B	(12241)	(12240)
	(12241)	


SOHAM MODI
 (KARTA)

Profit & Loss Account (Regular books of account of business or profession are not maintained)

Gross Receipts	Rs.	1496840.00	Gross Profit	Rs.	895496.00
Expenses	Rs.	775748.00	Net Profit	Rs.	119748.00

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

Sundry Debtors	Rs.	166984.00	Sundry Creditors	Rs.	300661.00
Stock-in-trade	Rs.	Nil	Cash Balance	Rs.	4338.00

FIXED ASSETS

Block	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINERY AND PLANT	15.00%	12,49,277.00	1,37,259.00	5,12,042.00	0.00	18,98,578.00	2,46,383.00	16,52,195.00
Total		12,49,277.00	1,37,259.00	5,12,042.00	0.00	18,98,578.00	2,46,383.00	16,52,195.00

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
194A : Other Interest							
1.	HYDB03044G		B AND C ESTATES	Nil	31/03/2016	1980	1980
2.	HYDG05603D		GREENWOOD ESTATES	Nil	31/03/2016	90	90
3.	HYDG13047G		GREENWOOD LAKESIDE (HYDERABAD) LLP	Nil	31/03/2016	1332	1332
4.	HYDK03121G		KADAKIA AND MODI HOUSING	Nil	31/03/2016	720	720
5.	HYDM02322F		MEHTA AND MODI HOMES	Nil	31/03/2016	720	720
6.	HYDM02721F		MODI AND MODI CONSTRUCTIONS	Nil	31/03/2016	720	720
7.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	Nil	31/03/2016	1220	1220
8.	HYDN03561F		NILGIRI ESTATES	Nil	31/03/2016	1620	1620
9.	HYDP04722E		PARAMOUNT ESTATES	Nil	31/03/2016	1800	1800
10.	HYDV05425A		VISTA HOMES	Nil	31/03/2016	2039	2039
			Grand Total	Nil		12241	12241

SOHAM MODI HUF

5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

ASSESSMENT YEAR : 2016-17

BALANCE SHEET AS AT 31-03-2016

LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL	A	147,819.52	CASH IN HAND	-	4,338.00
DEPOSITS	B	1,082,200.00	CASH AT BANK	G	33,671.87
SECURED LOAN	C	532,506.35	FIXED ASSETS	H	1,652,195.00
UNSECURED LOANS	D	3,756,597.23	LOANS & ADVANCES	I	3,993,637.00
SUNDRY CREDITORS	E	300,661.00	SUNDRY DEBTORS	J	166,984.23
OUTSTANDING EXPENSES	F	31,042.00			
		<u>5,850,826.10</u>			<u>5,850,826.10</u>

For SOHAM MODI HUF

KARTHA.

SHRI. SOHAM MODI HUF
 5-4-187/3 & 4, 2nd Floor, Soham Mansion,
 M.G.Road, Secunderabad - 500 003.
 Assessment Year 2016-17

Capital Account

To Net Loss as per P & I.	66,915.76	By Balance b/fd. (1-4-15)	211,556.28
To Balance c/fd. (31-03-16)	147,819.52	By Interest on SB Account	3,179.00
	<u>214,735.28</u>		<u>214,735.28</u>

Profit & Loss Account for the year ended 31-03-2016.

To Bank Charges	143.13	By Hire charges	1,496,840.00
To Bonus	22097.00	By Share of Loss transferred to	
To Comm Exp -SOB	15870.00	Capital Account	66,915.76
To Conveyance	506.00		
To Depreciation	246384.00		
To Cess on ST	15.00		
To Incentives	13449.00		
To Insurance	54840.00		
To Interest on Vehicle Loans	31526.63		
To Interest on Service Tax	1567.00		
To I.T. Representation Fees	3312.00		
To Legal Expenses	7500.00		
To Loan Processing charges	8300.00		
To Misc Expenses	14694.00		
To Office Exp	350.00		
To Petrol / Diesel	469749.00		
To Printing & Stationery	950.00		
To Repair & Maint-4Wheeler	131595.00		
To Salaries A/c	515304.00		
To Staff Insurance	12925.00		
To Staff Mobile Allowance	7719.00		
To Staff Welfare	3380.00		
To Tour/Travelling Expenses	1580.00		
	<u>1,563,755.76</u>		<u>1,563,755.76</u>

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 : 2016-17****SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016****SCHEDULE - A****CAPITAL:**

Soham Modi Huf	147,820
	<u>147,820</u>

SCHEDULE - B**DEPOSITS:**

B & C Estates- Deposit	151,174
Greenwood Estates -Deposit	82,197
Greenwood Lakeside Hyd LLP- Deposit	125,266
Kadakia & Modi Housing- Deposit	63,220
Mehta & Modi Homes- Deposit	63,220
MFH LLP Security Deps	125,266
Modi & Modi Constructions- Deposit	63,220
Nilgiri Estates -Deposit	125,266
Paramount Estates- Deposit	132,197
Vista Homes- Deposit	151,174
	<u>1,082,200</u>

SCHEDULE - C**SECURED LOANS:**

Hdfc Car Loan 1	118,231
Hdfc Car Loan 2	118,231
HDFC Car Loan 3	296,045
	<u>532,506</u>

SCHEDULE - D**UNSECURED LOANS:**

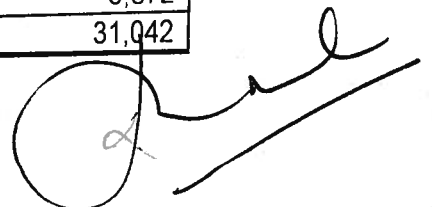
Soham Modi	63,880
Viswajit Casting & Engg. Works	3,692,717
	<u>3,756,597</u>

SCHEDULE - E**SUNDRY CREDITORS:**

Mehta & Modi Homes Car Exchange A/c.	58,700
Modi & Modi Constructions Car Exchange A/c.	75,000
Green Wood Estates Car Exchange A/c.	137,259
Nilgiri Estates	20,430
Somanna	6,853
M Sekhar	2,419
	<u>300,661</u>

SCHEDULE - F**OUTSTANDING EXPENSES:**

I.T. Representation fees payable	3,170
Bonus Payable	22,000
Service tax payable	5,872
	<u>31,042</u>



SCHEDULE - G**CASH AT BANK:**

HDFC Bank

33,672

33,672

SCHEDULE - I**LOANS & ADVANCE:****Loans:**

Tejal Modi

3,966,676

Advance to Staff:

G. Krishna Salary Account

14,720

Advance - Others:

TDS Receivable

12,241

3,993,637

SCHEDULE - J**SUNDRY DEBTORS:**

B & C Estates

15,904

Greenwood Estates

4,451

Greenwood Lakeside Hyderabad LLP

9,982

Kadakia & Modi Housing

11,729

Mehta & Modi Homes

5,363

M & M Associates

70,832

Modi Farmhouse (Hyderabad) LLP

9,820

Modi & Modi Constructions

8,573

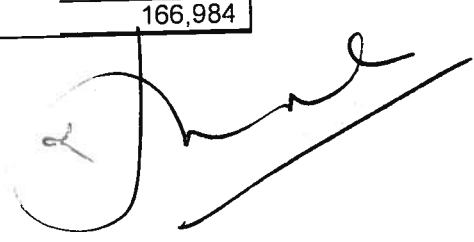
Paramount Estates

14,465

Vista Homes

15,865

166,984



<u>Soham Modi Huf</u>						<u>A.Y.2016-17</u>		
Fixed Assets								
SCHEDULE - H								
Sl.No	Name of the Asset	W.D.V. b/f	Additions Before September	Additions after September	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f
1	Delivery Van	476,717.00	-	-	476,717.00	15%	71,508.00	405,209.00
2	Wagnor 1	386,280.50	-	-	386,280.50	15%	57,942.00	328,338.50
3	Wagnor 2	386,280.50	-	-	386,280.50	15%	57,942.00	328,338.50
4	Wagnor 3	-	137,259.00	-	137,259.00	15%	20,589.00	116,670.00
5	Wagnor 4	-	-	512,042.00	512,042.00	15%	38,403.00	473,639.00
		1,249,278.00	137,259.00	512,042.00	1,898,579.00		246,384.00	1,652,195.00
						For SOHAM MODI HUF		
						KARTHA.		