

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				PAN		
	TEJAL SOHAM MODI				ADDPM3623R		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	5-4-187/3 AND 4		SOHAM MANSION		ITR-2		
	Road/Street/Post Office		Area/Locality		Status		
			M.G ROAD		Individual		
	Town/City/District		State		Pin		
	SECUNDERABAD		TELANGANA		500003		
	Designation of AO(Ward/Circle)				Original or Revised		
	ITO, WARD-12(2), HYD				ORIGINAL		
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number				Date(DD/MM/YYYY)		
	844528021040717				04-07-2017		
	1	Gross total income				1	1963965
	2	Deductions under Chapter-VI-A				2	157343
	3	Total Income				3	1806620
	3a	Current Year loss, if any				3a	242753
	4	Net tax payable				4	377996
	5	Interest payable				5	4475
	6	Total tax and interest payable				6	382471
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	322266	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	60210	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	382476	
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0	
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by TEJAL SOHAM MODI in the capacity of _____

having PAN ADDPM3623R from IP Address 183.83.252.114 on 04-07-2017 at SECUNDERABAD

Dsc SI No & issuer 1397923937CN=(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.	: T-5		
Name Of Assessee	: Tejal Soham Modi		
PAN	: ADDPM3623R		
Father's Name	: W/o Soham Modi		
Residential Address	: 5-4-187/3 And 4, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: INDIVIDUAL	Assessment Year	: 2017 - 2018
Ward No	: ITO, WARD-12(2), HYD	Financial Year	: 2016 - 2017
Sex	: Female	Date Of Birth	: 19/10/1970
Aadhaar No.	: 398752204530		
Mobile No.	: 9502277299		
Email Address	: purchase@modiproperties.com		
Residential Status	: Resident		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 0421200024497		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Salaries

1811223

Apollo Hospital Enterprise Ltd

Taxable Salary	1813623
Less: Professional Tax U/s 16(iii)	2400
Taxable Salary	1811223

Income From House Property

0

Let Out

Name Of Tenant : Satish Chandra Reddy

Address : Bearing No 205, Flat At Sapphire Appartments, At Chikoti Gardens,, Begumpet, Hyderabad, Telangana-500016

Annual Rent	233500
Less: House Tax	-3984
Annual Value	229516
Annual Value	229516
Less: Standard Deduction U/s 24(a)	-68855
Taxable Income From House Property	160661

Let Out

Name Of Tenant : Lohit

Address : Resedential Bungalow No 81, Nilgiri Homes, Rampally Village, Rr Dist Hyderabad, Telangana-501031

Annual Value	23000
Less: Standard Deduction U/s 24(a)	6900
Interest U/s 24(b)	93967
Taxable Income From House Property	-77867

Let Out

Name Of Tenant : Satyanarayana

Address : Sy No 176, Pmr Flats, Shilpa Nagar, Nagaram, Telangana-500083

Annual Value	88000
Less: Standard Deduction U/s 24(a)	26400
Interest U/s 24(b)	144685
Taxable Income From House Property	-83085

[Signature]

Capital Gains

Long Term Capital Gain -242753
Long Term Capital Loss C/f Rs. 242753

Income From Other Sources

Interest From Saving Bank Account 7343
Interest On Bank Fdr 38563
Interest From Akhilesh Sood 107127
Total 153033

Inter-head Adjustment Of Losses U/s 71

House Property Loss Set Off From Salary Income Rs. -291
Gross Total Income 1963965

Less Deductions Under Chapter-VIA

80C Deduction 150000
80TTA Interest On Deposits In Savings Account 7343
Total Deductions 157343
Total Income 1806622
Total Income Rounded Off U/s 288A 1806620

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000 Nil
Tax On Rs. 250000 (500000-250000) @ 10% 25000
Tax On Rs. 500000 (1000000-500000) @ 20% 100000
Tax On Rs. 806620 (1806620-1000000) @ 30% 241986
Tax On Rs. 1806620 366986

Add: Education Cess @ 2% 7340
374326
Add: Secondary And Higher Education Cess @ 1% 3670
377996

Less Tax Deducted At Source

Other Interest 4096
Salary 318170 322266
55730

Add Interest Payable

Interest U/s 234B 1671
Interest U/s 234C 2807 4478
60208
Tax Payable 60208
Tax Rounded Off U/s 288B 60210

Detail Of Deduction U/s 80C

Epf, Tution Fees And HI Repayment 150000
Total 150000



TEJAL SOHAM MODI
(INDIVIDUAL)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Long Term Capital Loss	2605048	-	2605048
2017-18	Long Term Capital Loss	-	-	242753

STATEMENT OF LONG TERM CAPITAL GAIN

Particular	Sales Price/Year	Indexed Cost/Year	Transfer Expenses	Indexed Cost of Improvement	Exempt	Capital Gain
FLAT 83 AT RAMPALLY	3800000.00 (06/09/2016)	4042753.00 (28/02/2011)	0.00	0.00	0.00	-242753.00
Total	3800000.00	4042753.00	0.00	0.00	0.00	-242753.00

FLAT 83 AT RAMPALLY - Cost: 2555020 * (1125/711) = 4042753

Details of Tax Deducted at Source from Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Employer	Name and address of the Employer	Income chargeable under Salaries	Total tax deducted
192 : Salary				
1.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	160100	47105
2.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	160100	47105
3.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	179942	39160
4.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	121504	39200
5.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142946	18200
6.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	159746	18200
7.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142946	18200
8.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142946	18200
9.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142946	18200
10.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	143946	18200
11.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142946	18200
12.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142946	18200
		Grand Total	1783014	318170

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.	MUMH03189E		HDFC BANK LIMITED	3041	31/03/2017	321	321
2.	MUMH03189E		HDFC BANK LIMITED	2192	21/02/2017	219	219
3.	MUMH03189E		HDFC BANK LIMITED	2078	25/12/2016	208	208
4.	MUMH03189E		HDFC BANK LIMITED	2150	21/11/2016	215	215
5.	MUMH03189E		HDFC BANK LIMITED	2224	25/09/2016	165	165
6.	MUMH03189E		HDFC BANK LIMITED	1538	21/08/2016	211	211
7.	MUMH03189E		HDFC BANK LIMITED	27566	29/07/2016	2757	2757
			Grand Total	40789		4096	4096

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5-4-187/3 & 4, 2ND FLOOR,
SOHAM MANSION, M.G. ROAD,
SECUNDERABAD - 500 003.

BALANCE SHEET AS AT 31-03-2017

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNTS Rs.</u>
CAPITAL	-	8,620,184.12	CASH ON HAND	-	115,641.00
SECURED LOANS	A	953,277.00	CASH AT BANK	E	247,395.06
UNSECURED LOANS	B	3,650,023.00	LAND & BUILDINGS	F	14,098,857.00
DEPOSITS	C	84,000.00	INVESTMENTS	G	298,116.06
SUNDRY CREDITORS	D	4,265,147.00	ADVANCES	H	841,471.00
			GOLD JEWELLERY & SILVER UTENSILS	-	1,268,230.00
			POLO CAR	-	702,921.00
		17,572,631.12			17,572,631.12
					-


(DR. TEJAL MODI).

DR. TEJAL MODI		A.Y.2017-2018	
CAPITAL ACCOUNT			
To bank charges	1,157.38	By Balance b/fd. (01-04-2016)	10,456,005.63
To AFBF Fund	900.00	By Salary Received from	
To Drawings	1,402,053.00	Appollo Hospitals	1,832,823.00
To Income tax paid	141,970.00	By Rent received from Plot No.205: Richa Bhar	130,000.00
To Professional Tax	2,400.00	By Rent received from Plot No.205: Satish Char	103,500.00
To Property tax	3,984.00	By Rent received from Vilal No.81	23,000.00
To Bad debits written off	952.00	By Income tax refund	2,100.00
To Childrens Fees	215,000.00	By Profit on sale of Villa No.83	1,244,980.00
To TDS	322,265.50	By Share of Profit from	
To Interest account	186,867.90	Summit Housing LLP	62,525.27
To Gift given to:		By Rent received from PMR Flats	
Gaurang Mody	2,470,200.00	2C-503	24,000.00
Jayantilal Mody	575,000.00	3C-503	24,000.00
To Balance c/fd. (31-03-2017)	8,620,184.12	B-509	24,000.00
		D-506	16,000.00
	13,942,933.90		13,942,933.90
details of Drawings		Details of Interest paid	
Citi Bank Credit Card	1,053,462.00	HDFC OD Interet	2,392.00
Drawings	103,134.00	ICICI B.No.83	101,248.90
Rent paid	197,000.00	ICICI B.No.81	93,967.00
Travel Insurance	690.00	Vasanta P Desai	6,969.00
Vehicle Insurance	12,155.00	Chirag Desai	80,593.00
Maintenance charges	21,944.00	Ojas Kumar Desai	53,638.00
Miscellaneous Expenses	13,668.00	Ketki N Parikh	3,485.00
			342,292.90
	1,402,053.00	Details of Interest received	
		FDR Interest	40,955.00
		Interest on sb account	7,343.00
		Akhilesh Sood	107,127.00
			155,425.00
			186,867.90

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DR. TEJAL MODI		A.Y.2017-2018
SCHEDULE - A		
SECURED LOANS:		
ICICI Bank Housing Loan B.No.81		953,277.00
		953,277.00
SCHEDULE - B		
UNSECURED LOANS:		
Chirag Kumar Desai		1,802,500.00
Ketki N Parikh		103,485.00
Ojas Kumar Desai		1,542,000.00
Vasantaben P Desai		202,038.00
		3,650,023.00
SCHEDULE - C		
DEPOSITS:		
Krishna Uday - Bung No.81 (Rent deposit)		84,000.00
		84,000.00
SCHEDULE - D		
SUNDRY CREDITORS:		
Caliber Enterprises		7,520.00
Mehta & Modi Homes		30,740.00
Modi Farm House Hyderabad LLP		8,346.00
Paramount Estates -Flat A104		87,900.00
Serene Clubs & Resotrs Llp		100,000.00
Sobhan Babu on A/c		1,845.00
Soham Modi Huf		4,028,796.00
		4,265,147.00
SCHEDULE - E		
CASH AT BANK:		
HDFC Bank		16,095.76
Andhra Bank		2,476.00
FDR - HDFC Bank	200,000.00	
Accrued interest	28,823.30	228,823.30
		247,395.06
SCHEDULE - F		
LAND & BUILDINGS:		
2c-503 Pmr I		1,680,000.00
3C-503 Pmr I		1,680,000.00
B-509 PMR I		1,328,000.00
B.No.81		3,788,420.00
D-506 Pmr I		824,000.00
Farm House No.35 at Yenkapally		3,400,000.00
Flat No.205, Sapphire Apts, Begumpet		1,398,437.00
		14,098,857.00

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DR. TEJAL MODI		A.Y.2017-18
SCHEDULE - G		
INVESTMENTS:		
Investment in Pvt. Ltd. Companies:		
Modi Housing Pvt. Ltd.	2,000.00	
Modi Properties & Investments Pvt. Ltd.	20,000.00	22,000.00
Investments Others:		
Employees Provident Fund		152,861.00
Investments in LLP		
Summit Housing LLP Running Capital	118,255.06	
Summit Housing LLP Fixed Capital	5,000.00	123,255.06
		298,116.06
SCHEDULE - H		
Deposits & Advances:		
Arul FI Aranha		50,000.00
Staff Petty Cash		
GOPI on A/c	1000.00	
Kishore on A/c	1000.00	
N.Satish on A/c	3160.00	
Praveen on A/c	4000.00	
Ramulu Petty Cash A/c	6000.00	
Shekappa on A/c	100.00	
Srikanth on A/c	2000.00	
Suneel on A/c	1000.00	
Swaroopaa on A/c	1000.00	
T.Venkatesh on A/c	12000.00	
Venkatesh on A/c	123.00	
Vikram on A/c	4906.00	36,289.00
Other Advances		
Akhilesh Sood	75498.00	
Gaurang Mody	183741.00	
Modi & Modi Constructions	23917.00	
Serene Constructions LLP	125000.00	
Soham Modi	347026.00	755,182.00
		841,471.00
(DR. TEJAL MODI).		

α Shashi