

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 TEJAL SOHAM MODI						PAN ADDPM3623R				
	Flat/Door/Block No 5-4-187/3 AND 4			Name Of Premises/Building/Village SOHAM MANSION			Form No. which has been electronically transmitted ITR-2				
	Road/Street/Post Office 			Area/Locality M.G ROAD			Status Individual				
	Town/City/District SECUNDERABAD			State TELANGANA		Pin 500003		Aadhaar Number 398752204530			
	Designation of AO(Ward/Circle) ITO, WARD-12(2), HYD						Original or Revised ORIGINAL				
	E-filing Acknowledgement Number 346666491300716						Date(DD/MM/YYYY) 30-07-2016				
	1	Gross total income						1	1905961		
	2	Deductions under Chapter-VI-A						2	156291		
	3	Total Income						3	1749670		
	3a	Current Year loss, if any						3a	2605048		
4	Net tax payable						4	360398			
5	Interest payable						5	10145			
6	Total tax and interest payable						6	370543			
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a	Advance Tax	7a	0					
			b	TDS	7b	228572					
			c	TCS	7c	0					
			d	Self Assessment Tax	7d	141970					
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	370542					
	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 183.83.252.60 on 30-07-2016 at SECUNDERABAD					
Dsc SI No & issuer 1110287CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN					

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
Ward No : ITO, WARD-12(2), HYD
Sex : Female
Aadhaar No. : 398752204530
Mobile No. : 9502277299
Email Address : purchase@modiproperties.com
Residential Status : Resident
Name Of Bank : Hdfc Bank Ltd
Micr Code : 500240003
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 0421200024497
Return : Original (Filing Date : 30/07/2016 & No. : 346666491300716)
Assessment Year : 2016 - 2017
Financial Year : 2015 - 2016
Date Of Birth : 19/10/1970

COMPUTATION OF TOTAL INCOME

Salaries

1640623

Appollo Hospitals Enterprise Ltd : Jubilee Hills Road, Secunderabad, Telangana-500033

Taxable Salary	1643023
Less: Professional Tax U/s 16(iii)	2400
Taxable Salary	1640623

Income From House Property

0

Let Out

Name Of Tenant : Satish Chandra Reddy
 Address : 205, Sapphire Apartments, Chiokoti Gardens, Begumpet, Hyderabad, Telangana-500016

Annual Rent	222000
Less: House Tax	-4064
Annual Value	217936
Annual Value	217936
Less: Standard Deduction U/s 24(a)	-65381
Taxable Income From House Property	152555

Let Out

Name Of Tenant : Madhu
 Address : 211, Silver Oaks Bungalows, Phase li, Cherlapally Village, Ghatkesar Mandal, Rr District, Hyderabad, Telangana-500051

Annual Rent	50500
Less: House Tax	-3558
Annual Value	46942
Annual Value	46942
Less: Standard Deduction U/s 24(a)	14083
Interest U/s 24(b)	275591
Taxable Income From House Property	-242732

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Let Out

Name Of Tenant : K. Harishchandra

Address : 83, Nilgiri Homes, Rampally Village, Ghatkesar

Mandal, Rr District, Hyderabad, Telangana-501031

Annual Value

60000

Less: Standard Deduction U/s 24(a)

18000

Interest U/s 24(b)

213082

-231082

Taxable Income From House Property

-171082

Let Out

Name Of Tenant : Vista Homes

Address : A103 Kushaiguda, Hyderabad, Telangana-500015

Annual Value

60000

Less: Standard Deduction U/s 24(a)

-18000

Taxable Income From House Property

42000

Capital Gains

Short Term Capital Gain

378100

Long Term Capital Gain

-2605048

Long Term Capital Loss C/f Rs. 2605048

378100

Income From Other Sources

Interest On Sb Ac

6291

Interest On Bank Fdr

38299

Interest From Mehta & Modi Homes

61907

Total

106497

106497

Inter-head Adjustment Of Losses U/s 71

House Property Loss Set Off From Salary Income Rs.

-219259

Gross Total Income

1905961

Less Deductions Under Chapter-VIA

80C Deduction

150000

80TTA Interest On Deposits In Savings Account

6291

Total Deductions

156291

Total Income

1749670

Total Income Rounded Off U/s 288A

1749670

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. 749670 (1749670-1000000) @ 30%

224901

Tax On Rs. 1749670

349901

Add: Education Cess @ 2%

349901

6998

Add: Secondary And Higher Education Cess @ 1%

356899

3499

360398

Less Tax Deducted At Source

Other Interest

10020

Salary

218552

228572

131826

Add Interest Payable

Interest U/s 234B

5272

Interest U/s 234C

4873

10145

Tax Rounded Off U/s 288B

141971

141970

Less Self Assessment Tax U/s 140A

Hdfc Bank Ltd., Secunderabad - 0510048 - 70071 - 141970 141970
29-07-2016
Tax Payable Nil

Detail Of Deduction U/s 80C

Tution Fees 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

STATEMENT OF SHORT TERM CAPITAL GAIN

Particular	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Cost of Improvement	Exempt	Capital Gain
AGREEMENT HOLDER: A-103 VISTA HOMES,KUSHAIGUDA,HYDERABAD	2444300.00 (31/03/2016)	2312200.00 (14/12/2013)	0.00	0.00	0.00	132100.00
AGREEMENT HOLDER : FLAT NO A-104 PARAMOUNT ESTATES	2625000.00 (31/03/2016)	2379000.00 (30/06/2013)	0.00	0.00	0.00	246000.00
Total	5069300.00	4691200.00	0.00	0.00	0.00	378100.00

STATEMENT OF LONG TERM CAPITAL GAIN

Particular	Sales Price/Year	Indexed Cost/Year	Transfer Expenses	Indexed Cost of Improvement	Exempt	Capital Gain
BNO 211,SILVER OAK BUNGLOWS,PHASE 2,CHERLAPALLY VILLAGE	4600000.00 (31/03/2016)	7205048.00 (01/04/2006)	0.00	0.00	0.00	-2605048.00
Total	4600000.00	7205048.00	0.00	0.00	0.00	-2605048.00

BNO 211,SILVER OAK BUNGLOWS,PHASE 2,CHERLAPALLY VILLAGE - Value of property as per stamp valuation authority:
4600000; Cost: 3459223 * (1081/519) = 7205048

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	142946	23851
2.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142946	23851
3.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142946	23850
4.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142946	17500
5.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	151346	17500
6.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	141140	17500
7.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	114704	16500
8.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	114704	15800
9.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	135946	15600
10.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	134946	15600
11.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	134946	15600
12.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	134946	15600
		Grand Total	1634462	218552

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	18458	31/03/2016	1846	1846
2.	MUMH03189E		HDFC BANK LIMITED	6533	15/02/2016	653	653
3.	MUMH03189E		HDFC BANK LIMITED	2114	24/12/2015	211	211
4.	MUMH03189E		HDFC BANK LIMITED	11194	30/11/2015	1119	1119
5.	HYDM02322F		M/S MEHTA AND MODI HOMES	61910	31/08/2015	6191	6191
			Grand Total	100209		10020	10020

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DR. TEJAL MODI
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

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNTS Rs.,</u>
CAPITAL	-	9,307,775.63	CASH ON HAND	-	189,831.00
OUTSTANDING EXPEN	A	3,170.00	CASH AT BANK	E	1,374,737.94
SECURED LOANS	B	2,981,137.10	LAND & BUILDINGS	F	7,741,877.00
DEPOSITS	C	48,000.00	INVESTMENTS	G	213,990.79
SUNDRY CREDITORS	D	5,993,896.00	ADVANCES	H	7,990,621.00
			JEWELLERY	-	60,000.00
			POLO CAR	-	702,921.00
			RENT RERECEIVABLE		60,000.00
		18,333,978.73			18,333,978.73



(DR. TEJAL MODI).

DR. TEJAL MODI

A.Y.2016-17

CAPITAL ACCOUNT

To bank charges	496.00	By Balance b/fd. (01-04-2015)	7,890,010.45
To Drawings	1,440,198.22	By Salary Received from	
To Income tax paid	70,360.00	Appollo Hospitals	1,674,946.00
To Interest on Housing Loans	511,999.60	By Interest on SB Account	6,291.00
To Interest on OD	2,112.00	By Rent received from Plot No.205: \$	222,000.00
To I.T. Representation fees	3,312.00	By Rent received from A-103 Vista H	60,000.00
To Loan processing Charges	7,500.00	By Rent received from Plot No.211	50,500.00
To Professional Tax	2,400.00	By Rent received from B.No.83	60,000.00
To Property tax	7,622.00	By Interst on FDR	38,299.00
To TDS	228,572.00	By Interest received from Mehta & M	61,907.00
To Balance c/fd. (31-03-2016)	9,307,775.63	By Profit on sale of Flat A-103	
		Vista Homes	245,527.00
		By Profit ons sale of B.No.211 - SOB	1,140,767.00
		By Profit ons sale of B.No.A-104 PE	132,100.00
	11,582,347.45		11,582,347.45



(DR. TEJAL MODI).

<u>DR. TEJAL MODI</u>		<u>A.Y.2016-17</u>
<u>SCHEDULE - A</u>		
<u>OUTSTANDING EXPENSES:</u>		
I.T. Representation Fees payable		3,170.00
		<u>3,170.00</u>
<u>SCHEDULE - B</u>		
<u>SECURED LOANS:</u>		
ICICI Bank Housing Loan B.No.81		994,526.00
ICICI Bank Housing Loan B.No.83		1,986,611.10
		<u>2,981,137.10</u>
<u>SCHEDULE - C</u>		
<u>DEPOSITS:</u>		
Satish Chandra Reddy - Rent Deposit		48,000.00
		<u>48,000.00</u>
<u>SCHEDULE - D</u>		
<u>SUNDRY CREDITORS:</u>		
Soham Modi		1,938,448.00
Soham Modi Huf		3,966,676.00
Modi & Modi Constructions		872.00
Paramount Estates		87,900.00
		<u>5,993,896.00</u>
<u>SCHEDULE - E</u>		
<u>CASH AT BANK:</u>		
HDFC Bank		(12,061.82)
Andhra Bank		159,784.86
FDR - HDFC Bank	1,200,000.00	
Accrued interest	27,014.90	1,227,014.90
		<u>1,374,737.94</u>
<u>SCHEDULE - F</u>		
<u>LAND & BUILDINGS:</u>		
Flat No.205 at Sapphire Apartments, Begumpet		1,398,437.00
Bungalow No.83 at Rampally		2,555,020.00
Bungalow No.81 at Rampally		3,788,420.00
		<u>7,741,877.00</u>
		
(DR. TEJAL MODI).		

DR. TEJAL MODI

A.Y.2016-17

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		131,261.00
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Investments in LLP

Summit Housing LLP Running Capital	59,729.79	
Summit Housing LLP Fixed Capital	1,000.00	60,729.79
		213,990.79

SCHEDULE - H

Deposits & Advances:

Arul FI Aranha		50,000.00
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Advances

Akhilesh Sood (Akar A-201)		1,300,498.00
Gaurang Mody		2,472,202.00
Jayantilal Modi		575,000.00
Silver Oak Realty		25,000.00
Modi Farm House Hyderabad LLP -35		2,571,654.00
Serebe Constructions LLP -35		845,000.00
Shekappa on account		100.00
K Sravan on account		215.00
Santosh Kumar 211		150,952.00
		7,990,621.00



(DR. TEJAL MODI).