

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

2015-16

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	ITR-3	
	5-4-187/3 AND 4	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status	Individual	
		M.G ROAD				
	Town/City/District	State	Pin	Aadhaar Number		
	SECUNDERABAD	TELANGANA	500003	398752204530		
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO, WARD-12(2), HYD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
716966621260815			26-08-2015			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1599401
	2	Deductions under Chapter-VI-A			2	158107
	3	Total Income			3	1441290
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	265109
	5	Interest payable			5	5628
	6	Total tax and interest payable			6	270737
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	200373
			c	TCS	7c	0
			d	Self Assessment Tax	7d	70360
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	270733
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	59730
		Others		59730		

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

having PAN ADDPM3623R from IP Address 183.82.168.194 on 26-08-2015 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 **Assessment Year** : 2015 - 2016
Ward No : ITO, WARD-12(2), HYD **Financial Year** : 2014 - 2015
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
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 0421200024497
Return : Original (Filing Date : 26/08/2015 & No. : 716966621260815)

COMPUTATION OF TOTAL INCOME

Salaries

1554518

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

Salary		1556918
Transport Allowance	9600	
Less Exempt U/s 10(14)	9600	
Taxable Salary		1556918
Less: Professional Tax U/s 16(iii)		2400
Taxable Salary		1554518

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	257900
Less: House Tax	-4024
Annual Value	253876
Annual Value	253876
Less: Standard Deduction U/s 24(a)	-76163
Taxable Income From House Property	177713

Let Out

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

Annual Rent	96000
Less: House Tax	-3740
Annual Value	92260
Annual Value	92260
Less: Standard Deduction U/s 24(a)	27678
Interest U/s 24(b)	223303
Taxable Income From House Property	-158721

(Signature)

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)

168151

-186151

Taxable Income From House Property

-126151

Profits And Gains From Business And Profession

0

Profit From Firm : Summit Housing Llp

Profit

59730

Less: Profit Exempt U/s 10(2A)

-59730

Income From Other Sources

152042

Interest On Sb Ac

7582

Interest On Bank Fdr

14360

Less : Expenses

-644

13716

Interest On Income Tax Refund

3586

Interest From Mehta & Modi Homes

127158

Total

152042

Inter-head Adjustment Of Losses U/s 71

House Property Loss Set Off From Salary Income Rs.

-107159

Gross Total Income

1599401

Less Deductions Under Chapter-VIA

80C Deduction

150000

80D Medical Insurance Premia

525

80TTA Interest On Deposits In Savings Account

7582

Total Deductions

158107

Total Income

1441294

Total Income Rounded Off U/s 288A

1441290

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. 441290 (1441290-1000000) @ 30%

132387

Tax On Rs. 1441290

257387

Add: Education Cess @ 2%

257387

5148

Add: Secondary And Higher Education Cess @ 1%

262535

2574

265109

Less Tax Deducted At Source

Other Interest

14152

Salary

186221

200373

64736

Add Interest Payable

Interest U/s 234B

3235

Interest U/s 234C

2393

5628

70364

Tax Rounded Off U/s 288B

70360

d. Anandhi

Less Self Assessment Tax U/s 140A

Hdfc Bank Ltd., Secunderabad - 0510048 - 70012 - 70360 70360

14/08/2015

Tax Payable

Nil

Detail Of Deduction U/s 80C

Tuition Fees

150000

Total

150000

TEJAL SOHAM MODI
(INDIVIDUAL)**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	134946	10233
2.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	134946	10234
3.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	134946	10234
4.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	134946	9200
5.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	142684	32710
6.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	133350	16230
7.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	124950	16230
8.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	124950	16230
9.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	125950	16230
10.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	124950	16230
11.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	124950	16230
12.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD	124950	16230
		Grand Total	1566518	186221

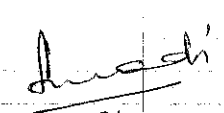
Details of Tax Deducted at Source on Income other than Salary

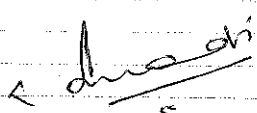
Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194A : Other Interest							
1.	MUMH03189E		HDFC BANK LIMITED	229	31/03/2015	23	23
2.	MUMH03189E		HDFC BANK LIMITED	2243	23/03/2015	224	224
3.	MUMH03189E		HDFC BANK LIMITED	11888	23/12/2014	1189	1189
4.	HYDM02322F		M/S MEHTA AND MODI HOMES	127160	31/03/2015	12716	12716
			Grand Total	141520		14152	14152



DR. TEJAL MODI 5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.					
ASSESSMENT YEAR :: 2015-2016					
BALANCE SHEET AS AT 31-03-2015					
LIABILITIES	SCHEDULE	AMOUNT RS.	ASSETS	SCHEDULES	AMOUNTS Rs.
CAPITAL	-	7,890,010.45	CASH ON HAND	-	255,000.00
OUTSTANDING EXPENSES	A	3,933.00	CASH AT BANK	E	211,136.16
SECURED LOANS	B	5,364,863.50	LAND & BUILDINGS	F	7,412,690.00
DEPOSITS	C	66,000.00	INVESTMENTS	G	192,390.79
SUNDRY CREDITORS	D	6,548,884.00	ADVANCES	H	10,979,553.00
			JEWELLERY	-	60,000.00
			POLO CAR	-	702,921.00
			RENT RECEIVABLE		60,000.00
		19,873,690.95			19,873,690.95

(DR. TEJAL MODI).

DR. TEJAL MODI				A.Y.2015-2016
CAPITAL ACCOUNT				
To Professional Tax	2,400.00	By Balance b/fd. (01-04-2014)		6,909,872.64
To AFBF Fund	600.00	By Salary Received from		
To Medical Insurance	525.00	Appollo Hospitals		1,558,118.00
To Tax Deducted At Source	200,373.00	By Bonus Received from		
To Interest on Housing Losns:		Appollo Hospitals		8,400.00
Axis Bank - Toup Loan	65,028.00	By Interest on SB Account		7,582.00
Axis Bank	103,123.00	By Rent received from Plot No.205: S		257,900.00
ICIC Bank	223,302.90	By Rent received from B.No.83, Ran		96,000.00
To I.T. Representation Fees	2,248.00	By Rent received from Plot No.211		60,000.00
To Property Tax	7,764.00	By Interst on FDR		14,360.00
To Bank Charges	644.38	By interest received from Mehta & M		127,158.00
To Income tax	12,530.00	By Income tax refund		54,583.00
To Loan processing charges	32,725.00	By Gift received from Gaurang Mody		10,000.00
To Drawings	586,487.70	By Interest on income tax refund		3,586.00
To Maintenance Chrges Plot No.2	37,000.00	By Income tax refund		7,945.00
To Providend Fund		By Gift received from Gaurang Mody		1,000.00
To Vehicle Insurance	11,473.00	By Share of Profit from Summit		
To Balance c/fd. (31-03-2015)	7,890,010.45	Housing LLP		59,729.79
	9,176,234.43			9,176,234.43
		 (DR. TEJAL MODI).		

<u>DR. TEJAL MODI</u>		<u>A.Y.2015-2016</u>
<u>SCHEDULE - A</u>		
<u>OUTSTANDING EXPENSES:</u>		
I.T. Representation Fees payable		3,933.00
		<u>3,933.00</u>
<u>SCHEDULE - B</u>		
<u>SECURED LOANS:</u>		
ICICI Bank Housing Loan		2,018,233.50
Axis Bank Housing Loan - Topup		2,488,845.00
Axis Bank Housing Loan		857,785.00
		<u>5,364,863.50</u>
<u>SCHEDULE - C</u>		
<u>DEPOSITS:</u>		
Satish Chandra Reddy - Rent Deposit		48,000.00
Rent Deposit B.No.211		18,000.00
		<u>66,000.00</u>
<u>SCHEDULE - D</u>		
<u>SUNDRY CREDITORS:</u>		
Soham Modi		2,740,851.00
Soham Modi Huf		3,766,676.00
Modi & Modi Constructions		41,357.00
		<u>6,548,884.00</u>
<u>SCHEDULE - E</u>		
<u>CASH AT BANK:</u>		
HDFC Bank		(45,811.27)
Andhra Bank		153,666.83
FDR - HDFC Bank	100,000.00	
Accrued interest	3,280.60	103,280.60
		<u>211,136.16</u>
<u>SCHEDULE - F</u>		
<u>LAND & BUILDINGS:</u>		
Flat No.205 at Saphire Apartments, Begumpet		1,398,437.00
Bungalow No.211 at SOB, Charlapally		3,459,233.00
Bungalow No.83 at Rampally		2,555,020.00
		<u>7,412,690.00</u>
		
(DR. TEJAL MODI).		

DR. TEJAL MODI

A.Y.2015-2016

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		109,661.00
--------------------------	--	------------

Investments in LLP

Summit Housing LLP Running Capital	59,729.79	
Summit Housing LLP Fixed Capital	1,000.00	60,729.79
		192,390.79

SCHEDULE - H

LOANS & ADVANCES:

Loans:

Mehra & Modi Homes	890,316.00
--------------------	------------

Advances

Gaurang Mody	5,417,177.00
Jayantilal Modi	575,000.00
Ajeeta Mody	22,060.00
Paramount Estates (A-104)	2,000,000.00
Vista Hoames (A-103)	2,075,000.00
	10,979,553.00



(DR. TEJAL MODI).