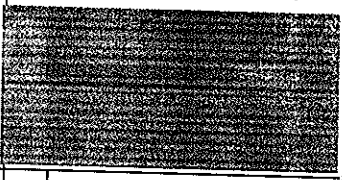


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name SOHAM MODI			PAN ABMPM6725H			
	Flat/Door/Block No 5-4-187/3 AND 4, 3RD FLOOR		Name Of Premises/Building/Village SOHAM MANSION		Form Number. ITR-3		
	Road/Street/Post Office M.G ROAD		Area/Locality M.G ROAD				
	Town/City/District SECUNDERABAD		State TELANGANA	Pin/ZipCode 500003	Status Individual Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) WARD 16(4),HYDERABAD						
	e-filing Acknowledgement Number 225188881271019						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Total Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Deemed Total Income under AMT/MAT			3a	0
3b		Current Year loss, if any			3b	104183	
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a Advance Tax	7a 0			
		b TDS	7b 993200				
	c TCS	7c 0					
	d Self Assessment Tax	7d 0					
	e Total Taxes Paid (7a+7b+7c +7d)						
8	Tax Payable (6-7e)			7e	993200		
9	Refund (7e-6)			8	0		
10	Exempt Income	Agriculture	0	9	993200		
		Others	2432603	10	2432603		

Income Tax Return submitted electronically on 27-10-2019 14:01:01 from IP address 124.123.77.93 and verified by
SOHAM MODI having PAN ABMPM6725H on 27-10-2019 14:01:01 from IP address
124.123.77.93 using Digital Signature Certificate (DSC)
DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Soham Modi		
PAN	: ABMPM6725H		
Father's Name	: Satish Modi		
Residential Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: INDIVIDUAL	Assessment Year	: 2019 - 2020
Ward No	: ITO, WARD-16(1),HYD	Financial Year	: 2018 - 2019
Gender	: Male	Date Of Birth	: 18/10/1969
Aadhaar No.	: 314687274389		
Mobile No.	: 8885583001		
Email Address	: admin@modiproperties.com		
Residential Status	: Resident		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Account No.	: 00421200008785		
Return	: Original (Filing Date : 27/10/2019 & No. : 225188881271019)		

COMPUTATION OF TOTAL INCOME

Salaries

3560000

Modi Properties & Investment Pvt Ltd (Tan: Hydm01455g) :
5-4-187/3&4,2nd Floor,, Soham Mansion,, Mg Road,
Secunderabad, Hyderabad, Telangana-500003

Gross Salary	3600000
Less: Standard Deduction U/s 16(ia)	40000
Taxable Salary	<u>3560000</u>

Income From House Property

0

Self Occupied House

Address : Plot No 280, Road No 25, Jubilee Hills, Hyderabad,
 Telangana-500033

Annual Value	Nil
Less: Interest U/s 24(b)	<u>-200000</u>

Let Out

Name Of Tenant : Vishwas Infosoft Ltd
 Address : 5-4-187/3 And 4/7/b, Soham Mansion, M G Road,
 Secunderabad, Telangana-500003

Annual Rent	180000
Less: House Tax	-43119
Annual Value	<u>136881</u>
Less: Standard Deduction U/s 24(a)	-41064
Taxable Income From House Property	<u>95817</u>

Profits And Gains From Business And Profession

0

Profit From Firm : Modi Realty(Miryalaguda)llp

Profit	-243966
Less: Profit Exempt U/s 10(2A)	<u>243966</u>

Profit From Firm : Silver Oak Villas Llp

Profit	4055972
Less: Profit Exempt U/s 10(2A)	<u>-4055972</u>

Profit From Firm : Summit Builders

Profit	24470
Less: Profit Exempt U/s 10(2A)	<u>-24470</u>

Profit From Firm : Paramount Avenues Llp

Profit	-5915
Less: Profit Exempt U/s 10(2A)	<u>5915</u>

Profit From Firm : Modi Realty Mallapur Llp

Profit	-262010
Less: Profit Exempt U/s 10(2A)	<u>262010</u>

Profit From Firm : Modi Realty Genome Valley Llp

Profit	-230191
Less: Profit Exempt U/s 10(2A)	<u>230191</u>

Profit From Firm : Modi Consultancy Services

Profit	-905757
Less: Profit Exempt U/s 10(2A)	<u>905757</u>

Income From Other Sources

Bank Sb Interest		1325	0
Interest From Other Parties	1882947		
Less : Expenses	<u>-5911391</u>	<u>-4028444</u>	
Total		<u>-4027119</u>	

Inter-head Adjustment Of Losses U/s 71

Other Income Loss Set Off From Salary Income	-3560000
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Current Year Losses Carried Forward

House Property Loss Of Rs. 104183

Gross Total Income	<u>Nil</u>
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Less Deductions Under Chapter-VIA

80C Deduction	45979	
Total Deductions		<u>Nil</u>
Total Income		<u>Nil</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Less Tax Deducted At Source	

Other Interest	18000	
Salary	187400	
	<u>787800</u>	<u>993200</u>
		<u>-993200</u>

Refundable	<u>(993200)</u>
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Detail Of Deduction U/s 80C

Biurla Sunlife Insurance

Total

45979

45979

SOHAM MODI
(Self)**LOSSES TABLE**

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	House Property	-	-	104183

As per Form 26AS [File Creation Date: 24-10-2019] last imported on 24-10-2019 09:40 PM**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.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3150000	787800
Grand Total			3150000	787800

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.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/03/2019	12485	12485
2.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	112767	28/02/2019	11277	11277
3.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/01/2019	12484	12484
4.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/12/2018	12485	12485
5.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/11/2018	12082	12082
6.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/10/2018	12485	12485
7.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/09/2018	12082	12082
8.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/08/2018	12484	12484
9.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/07/2018	12485	12485
10.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/06/2018	12082	12082
11.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/05/2018	12484	12484
12.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120821	30/04/2018	12083	12083
Sub-Total				1469997		146998	146998
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	270887	31/03/2019	27089	27089
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	57500	31/03/2019	5750	5750
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57534	31/03/2019	5753	5753
1.	HYDP00302B		PREMIER ENGINEERING CORPORATION	18102	30/06/2018	1810	1810
Total				1874020		187400	187400
194IA :							
1.	HYDS44301F		SILVER OAK VILLAS LLP	180000	31/03/2019	18000	18000
Grand Total				2054020		205400	205400

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 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SOHAM MODI			ABMPM6725H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-3	
	5-4-187/3 AND 4, 3RD FLOOR	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality				
		M.G ROAD		Status Individual		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	SECUNDERABAD	TELANGANA	500003	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 16(4),HYDERABAD		
	e-filing Acknowledgement Number			225188881271019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	104183
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	993200	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c+7d)		7e	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	993200	
10	Exempt Income	Agriculture		0	10	2432603
		Others		2432603		

Income Tax Return submitted electronically on 27-10-2019 14:01:01 from IP address 124.123.77.93 and verified bySOHAM MODI having PAN ABMPM6725H on 27-10-2019 14:01:01 from IP address
124.123.77.93 using Digital Signature Certificate (DSC)DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name Of Assessee	: Soham Modi		
PAN	: ABMPM6725H		
Father's Name	: Satish Modi		
Residential Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: INDIVIDUAL	Assessment Year	: 2019 - 2020
Ward No	: ITO, WARD-16(1),HYD	Financial Year	: 2018 - 2019
Gender	: Male	Date Of Birth	: 18/10/1969
Aadhaar No.	: 314687274389		
Mobile No.	: 8885583001		
Email Address	: admin@modiproperties.com		
Residential Status	: Resident		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Account No.	: 00421200008785		
Return	: Original (Filing Date : 27/10/2019 & No. : 225188881271019)		

COMPUTATION OF TOTAL INCOME

Salaries

3560000

Modi Properties & Investment Pvt Ltd (Tan: Hydm01455g) :
5-4-187/3&4,2nd Floor,, Soham Mansion,, Mg Road,
Secunderabad, Hyderabad, Telangana-500003

Gross Salary	3600000
Less: Standard Deduction U/s 16(ia)	40000
Taxable Salary	<u>3560000</u>

Income From House Property

0

Self Occupied House

Address : Plot No 280, Road No 25, Jubilee Hills, Hyderabad, Telangana-500033

Annual Value	Nil
Less: Interest U/s 24(b)	<u>-200000</u>

Let Out

Name Of Tenant : Vishwas Infosoft Ltd
Address : 5-4-187/3 And 4/7/b, Soham Mansion, M G Road, Secunderabad, Telangana-500003

Annual Rent	180000
Less: House Tax	-43119
Annual Value	136881
Less: Standard Deduction U/s 24(a)	-41064
Taxable Income From House Property	<u>95817</u>

Profits And Gains From Business And Profession

0

Profit From Firm : Modi Realty(Miryalaguda)llp

Profit	-243966
Less: Profit Exempt U/s 10(2A)	<u>243966</u>

Profit From Firm : Silver Oak Villas Llp

Profit	4055972
Less: Profit Exempt U/s 10(2A)	<u>-4055972</u>

Profit From Firm : Summit Builders

Profit	24470
Less: Profit Exempt U/s 10(2A)	<u>-24470</u>

Profit From Firm : Paramount Avenues Llp

Profit	-5915
Less: Profit Exempt U/s 10(2A)	<u>5915</u>

Profit From Firm : Modi Realty Mallapur Llp

Profit	-262010
Less: Profit Exempt U/s 10(2A)	<u>262010</u>

Profit From Firm : Modi Realty Genome Valley Llp

Profit	-230191
Less: Profit Exempt U/s 10(2A)	<u>230191</u>

Profit From Firm : Modi Consultancy Services

Profit	-905757
Less: Profit Exempt U/s 10(2A)	<u>905757</u>

Income From Other Sources

Bank Sb Interest		1325	0
Interest From Other Parties	1882947		
Less : Expenses	<u>-5911391</u>	<u>-4028444</u>	
Total		<u>-4027119</u>	

Inter-head Adjustment Of Losses U/s 71

Other Income Loss Set Off From Salary Income	-3560000
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Current Year Losses Carried Forward

House Property Loss Of Rs. 104183

Gross Total Income

Nil

Less Deductions Under Chapter-VIA

80C Deduction	45979
Total Deductions	<u>45979</u>
Total Income	<u>Nil</u>

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Nil

Other Interest	18000	
Salary	187400	
	<u>787800</u>	<u>993200</u>
		<u>-993200</u>
Refundable		<u>(993200)</u>

Detail Of Deduction U/s 80C

Biurla Sunlife Insurance

Total

45979

45979

SOHAM MODI
(Self)**LOSSES TABLE**

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	House Property	-	-	104183

As per Form 26AS [File Creation Date: 24-10-2019] last imported on 24-10-2019 09:40 PM**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.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3150000	787800
Grand Total			3150000	787800

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.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/03/2019	12485	12485
2.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	112767	28/02/2019	11277	11277
3.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/01/2019	12484	12484
4.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/12/2018	12485	12485
5.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/11/2018	12082	12082
6.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/10/2018	12485	12485
7.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/09/2018	12082	12082
8.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/08/2018	12484	12484
9.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/07/2018	12485	12485
10.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/06/2018	12082	12082
11.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/05/2018	12484	12484
12.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120821	30/04/2018	12083	12083
Sub-Total				1469997		146998	146998
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	270887	31/03/2019	27089	27089
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	57500	31/03/2019	5750	5750
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57534	31/03/2019	5753	5753
1.	HYDP00302B		PREMIER ENGINEERING CORPORATION	18102	30/06/2018	1810	1810
Total				1874020		187400	187400
194IA :							
1.	HYDS44301F		SILVER OAK VILLAS LLP	180000	31/03/2019	18000	18000
Grand Total				2054020		205400	205400

Name Of Assessee	: Soham Modi		
PAN	: ABMPM6725H		
Father's Name	: Satish Modi		
Residential Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: INDIVIDUAL	Assessment Year	: 2019 - 2020
Ward No	: ITO, WARD-16(1),HYD	Financial Year	: 2018 - 2019
Gender	: Male	Date Of Birth	: 18/10/1969
Aadhaar No.	: 314687274389		
Mobile No.	: 8885583001		
Email Address	: admin@modiproperties.com		
Residential Status	: Resident		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Account No.	: 00421200008785		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Salaries

3560000

Modi Properties & Investment Pvt Ltd (Tan: Hyd01455g) :
5-4-187/3&4,2nd Floor., Soham Mansion., Mg Road,
Secunderabad, Hyderabad, Telangana-500003

Gross Salary	3600000
Less: Standard Deduction U/s 16(ia)	40000
Taxable Salary	<u>3560000</u>

Income From House Property

0

Self Occupied House

Address : Plot No 280, Road No 25, Jubilee Hills, Hyderabad,
Telangana-500033

Annual Value	Nil
Less: Interest U/s 24(b)	<u>-200000</u>

Let Out

Name Of Tenant : Vishwas Infosoft Ltd
Address : 5-4-187/3 And 4/7/b, Soham Mansion, M G Road,
Secunderabad, Telangana-500003

Annual Rent	180000
Less: House Tax	-43119
Annual Value	<u>136881</u>
Less: Standard Deduction U/s 24(a)	-41064
Taxable Income From House Property	<u>95817</u>

Profits And Gains From Business And Profession

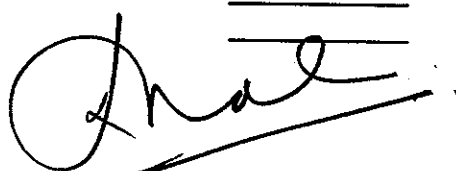
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Profit From Firm : Modi Realty(Miryalaguda)llp

Profit	-243966
Less: Profit Exempt U/s 10(2A)	<u>243966</u>

Profit From Firm : Silver Oak Villas Llp

Profit	4055972
Less: Profit Exempt U/s 10(2A)	<u>-4055972</u>



Profit From Firm : Summit Builders

Profit	24470
Less: Profit Exempt U/s 10(2A)	<u>-24470</u>

Profit From Firm : Paramount Avenues Llp

Profit	-5915
Less: Profit Exempt U/s 10(2A)	<u>5915</u>

Profit From Firm : Modi Realty Mallapur Llp

Profit	-262010
Less: Profit Exempt U/s 10(2A)	<u>262010</u>

Profit From Firm : Modi Realty Genome Valley Llp

Profit	-230191
Less: Profit Exempt U/s 10(2A)	<u>230191</u>

Profit From Firm : Modi Consultancy Services

Profit	-905757
Less: Profit Exempt U/s 10(2A)	<u>905757</u>

Income From Other Sources

Bank Sb Interest		1325	0
Interest From Other Parties	1882947		
Less : Expenses	<u>-5911391</u>	<u>-4028444</u>	
Total		<u>-4027119</u>	

Inter-head Adjustment Of Losses U/s 71

Other Income Loss Set Off From Salary Income	-3560000
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Current Year Losses Carried Forward

House Property Loss Of Rs. 104183

Gross Total Income	<u>Nil</u>
--------------------	------------

Less Deductions Under Chapter-VIA

80C Deduction	45979	
Total Deductions		<u>Nil</u>
Total Income		<u>Nil</u>

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil	Nil
Less Tax Deducted At Source	

Other Interest	18000	
Salary	187400	
	<u>787800</u>	<u>993200</u>
		<u>-993200</u>
Refundable		<u>(993200)</u>



Detail Of Deduction U/s 80C

Biurla Sunlife Insurance

Total

45979

45979

SOHAM MODI
(Self)**LOSSES TABLE**

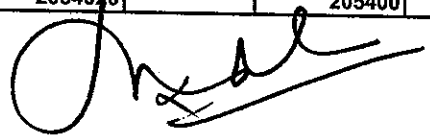
A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	House Property	-	-	104183

As per Form 26AS [File Creation Date: 24-10-2019] last imported on 24-10-2019 09:40 PM**Details of Tax Deducted at Source from Salary**

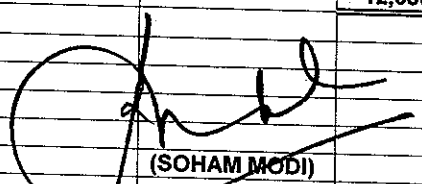
Sl. No.	Tax Deduction Account Number (TAN) of the Employer	Name and address of the Employer	Income chargeable under Salaries	Total tax deducted
192 : Salary				
1.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3150000	787800
Grand Total			3150000	787800

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.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/03/2019	12485	12485
2.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	112767	28/02/2019	11277	11277
3.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/01/2019	12484	12484
4.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/12/2018	12485	12485
5.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/11/2018	12082	12082
6.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/10/2018	12485	12485
7.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/09/2018	12082	12082
8.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/08/2018	12484	12484
9.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/07/2018	12485	12485
10.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/06/2018	12082	12082
11.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/05/2018	12484	12484
12.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120821	30/04/2018	12083	12083
Sub-Total				1469997		146998	146998
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	270887	31/03/2019	27089	27089
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	57500	31/03/2019	5750	5750
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57534	31/03/2019	5753	5753
1.	HYDP00302B		PREMIER ENGINEERING CORPORATION	18102	30/06/2018	1810	1810
Total				1874020		187400	187400
194IA :							
1.	HYDS44301F		SILVER OAK VILLAS LLP	180000	31/03/2019	18000	18000
Grand Total				2054030		205400	205400



[illegible]

SOHAM MODI						A.Y. 2019-2020	
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.3.2019							
To Bank charges		84.30	By Rent Receipts				
To Consultancy Charges		530,000.00	Vide Annexure - I				
To Postage & Courier		825.00	By Loan Processing fess (Reversal)			180,000.00	
To Depreciation		8,489.77	By Sundry balanes written off			5,900.00	
To Interest (Net)		4,899,453.00	By Share of Profit from Partnership Firms			301.47	
To IT Representation fees		7,172.00	By Net Loss transferred to capital account			4,080,442.39	
To Legal Expenses		3,650.00				3,081,545.89	
To Miscellaneous Expenses		2,250.00					
To Printing & Stationery		100.00					
To Tours & Travels		26,039.00					
To Share of Loss from Firms / LLP		1,647,838.68					
To Share of Income Tax		222,288.00					
		7,348,189.75					
						7,348,189.75	
CAPITAL ACCOUNT							
To Balance b/fd. (1-4-18)		4,689,128.22	By Remueration from MPIPL			3,600,000.00	
To acclaim paidup capital-GVDC		4,000.00	By Income tax refund			18,300.00	
To Insurance		45,979.00	To Balance c/d. (31-03-2019)			9,062,325.28	
To Locker Rent		4,000.00					
To Property tax - Soham Mansion		43,119.00					
To Property tax -Plot No 280		6,732.00					
To Net Loss as per P & L Account		3,081,545.89					
To Drawings		3,812,921.17					
To TDS		993,200.00					
		12,680,625.28					
						12,680,625.28	
 (SOHAM MODI)							

SOHAM MODI				A.Y.2019-20
ANNEXURE - I				
Details of Rent Receipts				
Silver Oak Villas LLP				180,000.00
				180,000.00
Annexure II				
Secured Loans				
Bajaj Finance Limited				2,176,508.66
				2,176,508.66
ANNEXURE -III				
Rent Deposits				
Grandeur Homes Pvt. Ltd.				72,000.00
Silver Oak Villas LLP				45,000.00
				117,000.00
ANNEXURE - IV				
Unsecured Loans				
Ajay Kumar .S.Shah				418,000.00
Ajay Mehta (HUF)				2,028,375.00
Ankit Mehta				259,375.00
Anoop Mehta				104,500.00
Ashok Desai				473,164.00
Atit J Shah				212,000.00
Beena B Mehta				2,835,000.00
Bhadresh C Baldev				515,000.00
Chirag Desai				2,652,537.00
DEVANSHI DESAI GEETHA M DESAI				3,090,000.00
Devanshi P Desai				2,075,000.00
Gaurang Jayantilal Mody HUF				571,918.00
Gaurang Mody				2,075,000.00
Jagdish M Shah				1,908,000.00
Jagdish Shah HUF				583,000.00
Kalpana J Shah				2,597,000.00
Kama S Mehta				1,776,500.00
Kumkum Mehta				933,750.00
Mayuri B Baldev				2,575,000.00
Mehul Mehta HUF				9,112,500.00
Neha Mehta				41,500.00
Pooja Mehta				104,500.00
Pranay Mehta				627,000.00
Purvi Mehta				4,050,000.00
Sarla Mehta				311,250.00
Shanta Jain				313,500.00
Sharad C Baldev				1,545,000.00
Smitha Desai				4,817,738.00
Swati Mehta				104,500.00
Vishal Mehta				311,250.00
				48,821,857.00
ANNEXURE - V				
Advances				
Nidhi Modi				1,260,714.00
Saiket				2,325,000.00
Silver Oak Relaty				553,398.00
Samia Ali Khan				1,300,000.00
Jai kumar Happay Card				3,000.00
Rent Receivable From SOVLLP				49,500.00
				5,491,612.00
ANNEXURE - VI				
Cash At Bank				
HDFC Bank-00421200008785				10,931.74

Kotak Mahinder Bank Ltd				100,000.00
Yes Bank Ltd-009763700002411				294,588.04
				405,519.78

ANNEXURE - VII

Investment in Pvt Ltd Companies / Firms / LLP

Fortune Automobiles Pvt Ltd - Shares				10.00
Modi Housing Pvt. Ltd - Share Capital				98,000.00
Modi Properties - Share Capital				902,000.00
Paramount Avenues LLP Fixed Capital				25,000.00
Modi Realty Genome Valley LLP-Fixed Capital				20,000.00
Modi Realty Genome Vally LLP Running Capital				(221,268.74)
Modi Realty Mallapur Lip				(273,498.14)
Modi Realty Miryalaguda LLP - Fixed Capital				17,500.00
Modi Realty Miryalaguda Lip - Running Capital				(907,096.73)
Paramount Avenue LLP Running Capital				51,505.87
Silver Oak Villas LLP				5,995,456.66
Silver Oak Villas LLP- Fixed Capital				80,000.00
Summit Builders				73,825.72
				5,861,434.64

ANNEXURE - VIII

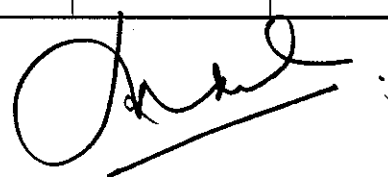
Deposits

APSEB Deposit				16,200.00
MPPL Happay card deposit				15,000.00
Hyderabad Golf Club				1,235,960.00
				1,267,160.00

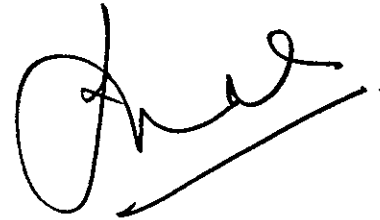
ANNEXURE - IX

Sundry Debtors / Loans & Advances

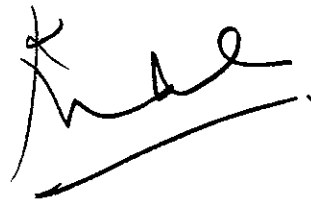
Sundry Debtors				
Srinivas Narsimha				2,509,858.00
Thota Pavani & B Phani Kumar				3,277,875.00
Advances				
Bal Gopal				22,200.00
Compansation				1,670,028.00
Cv Chandra Mouli				80,000.00
Dr. Tejal Modi				6,978,992.00
Elegant Enterprises				155,000.00
Expenses Recoverable - VCEW				22,684.00
Gaurang Kadakia				225,310.00
Mahesh Kadakia				30,000.00
Mody Consultancy Services				255,018.91
Nisha Modi				4,071,020.76
P.Durga Prasad				7,602.00
Satish Chandra Modi HUF				60,000.00
MPPL -Salary				58,575.00
Loans				
Fortune Automobiles Pvt Ltd -Loan				10,126,231.00
Modi Housing Pvt Ltd				1,609,229.12
Modi Properties Pvt Ltd				2,448,994.17
Modi Realty Miryalaguda LLP				2,551,781.00
Petty Cash Accounts				
N.Raj Kumar on A/c				190.00
Tanveer On A/c				500.00
Prabhakar Reddy				60,000.00
				36,221,088.96



ANNEXURE - XI					
Land & Buildings					
Premises bearing No. 5-4-187/3 & 4/7/B, Soham Mansion, m.G.Road, Secunderabad					569,860.00
Residential House at Plot No. 280, Road. No. 25, Jubilee Hills, Hyderabad- 500 034					3,119,622.14
					3,689,482.14



Details of Drawings				
Amc Charges				88,086.00
Club Bills				28,640.00
Club mahindra				20,477.00
Drawings				120,093.47
Electricity charges				98,171.00
Gardening charges				28,525.00
Golf Club Bills				8,725.00
HDFC Credit card				3,140,336.70
Secunderabad club				40,900.00
Standard Chartered Credit card				199,715.00
Telephone				15,184.00
Water Bill				24,068.00
				3,812,921.17
TDS				
Modi Housing Pvt. Ltd.				5,750.00
Modi Properties Pvt. Ltd. Interest TDS				27,089.00
Modi Properties Pvt. Ltd. Salary TDS				787,800.00
Premier Engineering Corporation				1,810.00
Modi Realty Miryalaguda LLP				5,753.00
Silver oak Villas LLP -Rent				18,000.00
Fortune Motors Pvt. Ltd.				146,998.00
				993,200.00
Share of Profit from Partnership Firms/LLP				
Silver Oak Villas LLP				4,055,972.39
Summit Builders				24,470.00
				4,080,442.39
Share of Loss from Parnership Firms/LLP				
Paramount Avenue LLP				5,915.25
Modi Realty Mallapur LLP				262,009.94
Modi Realty Genome Valley LLP				230,190.74
Modi Realty Miryalaguda LLP				243,965.66
Mody Consultancy Services				905,757.09
				1,647,838.68
				(SOHAM MODI)



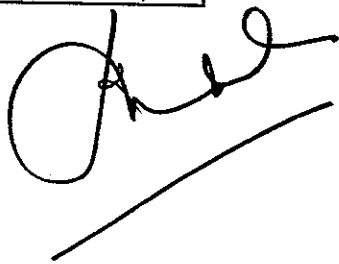
<u>SOHAM MODI</u>		<u>A.Y.2019-2020</u>			
		<u>ANNEXURE - X</u>			
		<u>Fixed Assets</u>			
<u>Name of the Asset</u>	<u>Opening Balance</u>	<u>Additions During the Year</u>	<u>Deletions during the year</u>	<u>Total</u>	<u>%</u>
1. Office Equipment	79.64	-	-	79.64	100%
2. Television	3,675.04	-	-	3,675.04	100%
3. Kinetic Honda	1,037.09	-	-	1,037.09	100%
5 .Air Conditioner	8,118.22	-	-	8,118.22	15%
7. UPS	16,535.30	-	-	16,535.30	15%
	29,445.29	-	-	29,445.29	
				8,489.77	20,955.52



SOHAM MODI		A.Y.2019-2020	
DETAILS OF INTEREST			
1	Atit J Shah		
2	Jagdish J Shah		21,000.00
3	Jagdish J Shah Huf		33,000.00
4	Kalpna J Shah		34,152.00
	Total HL Interest		105,000.00
1	Ajay Kumar .S.Shah		193,152.00
2	Ajay Mehta (HUF)		72,000.00
3	Ankit Mehta		313,500.00
4	Anoop Mehta		37,500.00
5	Ashok Desai		18,000.00
	Atit J Shah		61,717.00
6	Beena B Mehta		3,000.00
7	Bhadresh C Baldev		420,000.00
8	Chirag Desai		60,000.00
9	Devanshi P Desai		322,537.00
11	Gaurang Mody		404,795.00
12	Gaurang Mody HUF		300,000.00
	Jagdish J Shah		71,918.00
	Jagdish J Shah Huf		181,619.00
	Kalpna J Shah		31,848.00
13	Karna S Mehta		187,792.00
14	Kumkum Mehta		306,000.00
15	Mayuri B Baldev		135,000.00
16	Mehul V Mehta HUF		300,000.00
17	Neha Mehta		1,350,000.00
18	Pooja Mehta		6,000.00
19	Pranay Mehta		18,000.00
20	Purvi Mehul Mehta		108,000.00
21	Sarla Mehta		600,000.00
22	Shanta Jain		45,000.00
23	Sharad C Baldev		54,000.00
24	Smitha Desai		180,000.00
25	Swati Mehta		602,313.00
26	Vishal Mehta		18,000.00
27	Bajaj Finance Ltd		45,000.00
			335,709.00
			6,782,400.00
Less: Interest received:			
1	Fortune Automobiles Pvt Ltd -Loan	1,469,995.00	
2	ModiRealty Miryalaguda LLP	57,534.00	
3	Modi Properties Pvt Ltd	270,887.00	
4	Nikhil Tibrewala	1,656.00	
5	Premier Engineering Corporation	18,102.00	
6	Interest on SB Account	1,325.00	
7	Interest on FDR	5,945.00	
8	Modi Housing Pvt. Ltd.	57,503.00	1,882,947.00
			4,899,453.00



Soham Modi	
F.Y.18-19	
Computation of disallowance u/s.14A	
1) Expenditure directly related to Exempt Income	
2) Apportionment of Expenditure not directly related exempt income	
Interest not directly related to Exempt Income [A]	6,589,248
Value of investments as on first day of previous year	
i) Investment in Partnership Firms / Companies	4,825,362
Value of investments as on Last day of previous year	
i) Investment in Partnership Firm /Companies	5,861,434
Average Value of Investment [B]	5,343,398
Total Assets as on 01-04-2018	51,538,737
Total Assets as on 31-03-2019	56,606,977
Average Total Assets [C]	54,072,857
Expenditure not directly related to exempt income (A XB)	651,140
3) 1/2% of average value of Investment	26,717
Total Expenditure to be disallowed	677,857



Name Of Assessee	: Soham Modi		
PAN	: ABMPM6725H		
Father's Name	: Satish Modi		
Residential Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: INDIVIDUAL	Assessment Year	: 2019 - 2020
Ward No	: ITO, WARD-16(1),HYD	Financial Year	: 2018 - 2019
Gender	: Male	Date Of Birth	: 18/10/1969
Aadhaar No.	: 314687274389		
Mobile No.	: 8885583001		
Email Address	: admin@modiproperties.com		
Residential Status	: Resident		
Name Of Bank	: Hdfc Bank Ltd		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Account No.	: 00421200008785		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Salaries

3560000

Modi Properties & Investment Pvt Ltd (Tan: Hyd01455g) :
5-4-187/3&4,2nd Floor., Soham Mansion., Mg Road,
Secunderabad, Hyderabad, Telangana-500003

Gross Salary	3600000
Less: Standard Deduction U/s 16(ia)	40000
Taxable Salary	<u>3560000</u>

Income From House Property

Self Occupied House

0

Address : Plot No 280, Road No 25, Jubilee Hills, Hyderabad, Telangana-500033

Annual Value

Less: Interest U/s 24(b)	Nil
	<u>-200000</u>

Let Out

Name Of Tenant : Vishwas Infosoft Ltd
Address : 5-4-187/3 And 4/7/b, Soham Mansion, M G Road, Secunderabad, Telangana-500003

Annual Rent	180000
Less: House Tax	-43119
Annual Value	136881
Less: Standard Deduction U/s 24(a)	-41064
Taxable Income From House Property	<u>95817</u>

Profits And Gains From Business And Profession

0

Profit From Firm : Modi Realty(Miryalaguda)llp

Profit	
Less: Profit Exempt U/s 10(2A)	-243966
	<u>243966</u>

Profit From Firm : Silver Oak Villas Llp

Profit	
Less: Profit Exempt U/s 10(2A)	4055972
	<u>-4055972</u>



Profit From Firm : Summit Builders

Profit

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

24470

-24470

Profit From Firm : Paramount Avenues Llp

Profit

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

-5915

5915

Profit From Firm : Modi Realty Mallapur Llp

Profit

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

-262010

262010

Profit From Firm : Modi Realty Genome Valley Llp

Profit

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

-230191

230191

Profit From Firm : Modi Consultancy Services

Profit

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

-905757

905757

Income From Other Sources

Bank Sb Interest

Interest From Other Parties

Less : Expenses

1325

1882947

-5911391

-4028444

Total

-4027119

Inter-head Adjustment Of Losses U/s 71

Other Income Loss Set Off From Salary Income

Current Year Losses Carried Forward

House Property Loss Of Rs. 104183

Gross Total Income

-3560000

Nil

Less Deductions Under Chapter-VIA

80C Deduction

Total Deductions

Total Income

45979

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Nil

Other Interest

Salary

18000

187400

787800

993200

-993200

Refundable

(993200)

Detail Of Deduction U/s 80C

Biurla Sunlife Insurance

Total

45979

45979

SOHAM MODI

(Self)

LOSSES TABLE

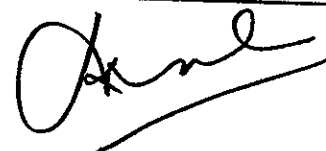
A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	House Property	-	-	104183

As per Form 26AS [File Creation Date: 24-10-2019] last imported on 24-10-2019 09:40 PM**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.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	3150000	787800
Grand Total			3150000	787800

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.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/03/2019	12485	12485
2.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	112767	28/02/2019	11277	11277
3.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/01/2019	12484	12484
4.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/12/2018	12485	12485
5.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/11/2018	12082	12082
6.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/10/2018	12485	12485
7.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120822	30/09/2018	12082	12082
8.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/08/2018	12484	12484
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11.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	124849	31/05/2018	12484	12484
12.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	120821	30/04/2018	12083	12083
Sub-Total				1469997		146998	146998
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	270887	31/03/2019	27089	27089
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	57500	31/03/2019	5750	5750
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	57534	31/03/2019	5753	5753
1.	HYDP00302B		PREMIER ENGINEERING CORPORATION	18102	30/06/2018	1810	1810
Total				1874020		187400	187400
194IA :							
1.	HYDS44301F		SILVER OAK VILLAS LLP	180000	31/03/2019	18000	18000
Grand Total				2054020		205400	205400



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SOHAM MODI

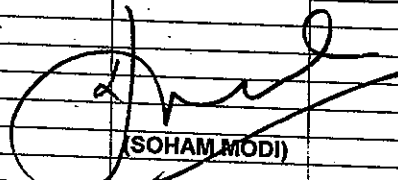
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.3.2019

A.Y. 2019-2020

To Bank charges	84.30	By Rent Receipts	
To Consultancy Charges	530,000.00	Vide Annexure - I	
To Postage & Courier	825.00	By Loan Processing fess (Reversal)	180,000.00
To Depreciation	8,489.77	By Sundry balanes written off	5,900.00
To Interest (Net)	4,899,453.00	By Share of Profit from Partnership Firms	301.47
To IT Representation fees	7,172.00	By Net Loss transferred to capital account	4,080,442.39
To Legal Expenses	3,650.00		3,081,545.89
To Miscellaneous Expenses	2,250.00		
To Printing & Stationery	100.00		
To Tours & Travels	26,039.00		
To Share of Loss from Firms / LLP	1,647,838.68		
To Share of Income Tax	222,288.00		
	7,348,189.75		7,348,189.75

CAPITAL ACCOUNT

To Balance b/fd. (1-4-18)	4,689,128.22	By Remueration from MPIPL	3,600,000.00
To acclain paidup capital-GVDC	4,000.00	By Income tax refund	18,300.00
To Insurance	45,979.00	To Balance c/d. (31-03-2019)	9,062,325.28
To Locker Rent	4,000.00		
To Property tax - Soham Mansion	43,119.00		
To Property tax -Plot No 280	6,732.00		
To Net Loss as per P & L Account	3,081,545.89		
To Drawings	3,812,921.17		
To TDS	993,200.00		
	12,680,625.28		12,680,625.28


 (SOHAM MODI)

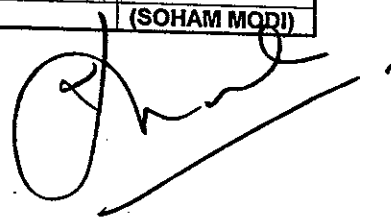
SOHAM MODI					A.Y.2019-20
ANNEXURE - I					
Details of Rent Receipts					
Silver Oak Villas LLP					180,000.00
					180,000.00
Annexure II					
Secured Loans					
Bajaj Finance Limited					2,176,508.66
					2,176,508.66
ANNEXURE - III					
Rent Deposits					
Grandeur Homes Pvt. Ltd.					72,000.00
Silver Oak Villas LLP					45,000.00
					117,000.00
ANNEXURE - IV					
Unsecured Loans					
Ajay Kumar .S.Shah					418,000.00
Ajay Mehta (HUF)					2,028,375.00
Ankit Mehta					259,375.00
Anoop Mehta					104,500.00
Ashok Desai					473,164.00
Atit J Shah					212,000.00
Beena B Mehta					2,835,000.00
Bhadresh C Baldev					515,000.00
Chirag Desai					2,652,537.00
DEVANSHI DESAI GEETHA M DESAI					3,090,000.00
Devanshi P Desai					2,075,000.00
Gaurang Jayantilal Mody HUF					571,918.00
Gaurang Mody					2,075,000.00
Jagdish M Shah					1,908,000.00
Jagdish Shah HUF					583,000.00
Kalpna J Shah					2,597,000.00
Karna S Mehta					1,776,500.00
Kumkum Mehta					933,750.00
Mayuri B Baldev					2,575,000.00
Mehul Mehta HUF					9,112,500.00
Neha Mehta					41,500.00
Pooja Mehta					104,500.00
Pranay Mehta					627,000.00
Purvi Mehta					4,050,000.00
Sarla Mehta					311,250.00
Shanta Jain					313,500.00
Sharad C Baldev					1,545,000.00
Smitha Desai					4,617,738.00
Swati Mehta					104,500.00
Vishal Mehta					311,250.00
					48,821,857.00
ANNEXURE - V					
Advances					
Nidhi Modi					1,260,714.00
Saiket					2,325,000.00
Silver Oak Relaty					553,398.00
Samia Ali Khan					1,300,000.00
Jai kumar Happay Card					3,000.00
Rent Receivable From SOVLLP					49,500.00
					5,491,612.00
ANNEXURE - VI					
Cash At Bank					
HDFC Bank-00421200008785					10,931.74

Kotak Mahinder Bank Ltd				
Yes Bank Ltd-009763700002411				100,000.00
				294,588.04
				405,519.78
ANNEXURE - VII				
Investment in Pvt Ltd Companies / Firms / LLP				
Fortune Automobiles Pvt Ltd - Shares				10.00
Modi Housing Pvt. Ltd - Share Capital				98,000.00
Modi Properties - Share Capital				902,000.00
Paramount Avenues LLP Fixed Capital				25,000.00
Modi Realty Genome Valley LLP-Fixed Capital				20,000.00
Modi Realty Genome Vally LLP Running Capital				(221,268.74)
Modi Realty Mallapur Lip				(273,498.14)
Modi Realty Miryalaguda LLP - Fixed Capital				17,500.00
Modi Realty Miryalaguda Lip - Running Capital				(907,096.73)
Paramount Avenue LLP Running Capital				51,505.87
Silver Oak Villas LLP				5,995,456.66
Silver Oak Villas LLP- Fixed Capital				80,000.00
Summit Builders				73,825.72
				5,861,434.64
ANNEXURE - VIII				
Deposits				
APSEB Deposit				16,200.00
MPPL Hapay card deposit				15,000.00
Hyderabad Golf Club				1,235,960.00
				1,267,160.00
ANNEXURE - IX				
Sundry Debtors / Loans & Advances				
Sundry Debtors				
Srinivas Narsimha				
Thota Pavani & B Phani Kumar				2,509,858.00
Advances				3,277,875.00
Bal Gopal				
Compansation				22,200.00
Cv Chandra Mouli				1,670,028.00
Dr. Tejal Modi				80,000.00
Elegant Enterprises				6,978,992.00
Expenses Recoverable - VCEW				155,000.00
Gaurang Kadakia				22,684.00
Mahesh Kadakia				225,310.00
Mody Consultancy Services				30,000.00
Nisha Modi				255,018.91
P.Durga Prasad				4,071,020.76
Satish Chandra Modi HUF				7,602.00
MPPL -Salary				60,000.00
				58,575.00
Loans				
Fortune Automobiles Pvt Ltd -Loan				
Modi Housing Pvt Ltd				10,126,231.00
Modi Properties Pvt Ltd				1,609,229.12
Modi Realty Miryalaguda LLP				2,448,994.17
				2,551,781.00
Petty Cash Accounts				
N.Raj Kumar on A/c				
Tanveer On A/c				190.00
Prabhakar Reddy				500.00
				60,000.00
				36,221,088.96

ANNEXURE - XI					
Land & Buildings					
Premises bearing No. 5-4-187/3 & 4/7/B, Soham Mansion, m.G.Road, Secunderabad					569,860.00
Residential House at Plot No. 280, Road. No. 25, Jubilee Hills, Hyderabad- 500 034					3,119,622.14
					3,689,482.14



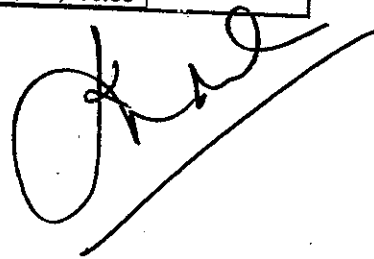
Details of Drawings			
Amc Charges			
Club Bills			88,086.00
Club mahindra			28,640.00
Drawings			20,477.00
Electricity charges			120,093.47
Gardening charges			98,171.00
Golf Club Bills			28,525.00
HDFC Credit card			8,725.00
Secunderabad club			3,140,336.70
Standard Chartered Credit card			40,900.00
Telephone			199,715.00
Water Bill			15,184.00
			24,068.00
			3,812,921.17
TDS			
Modi Housing Pvt. Ltd.			
Modi Properties Pvt. Ltd. Interest TDS			5,750.00
Modi Properties Pvt. Ltd. Salary TDS			27,089.00
Premier Engineering Corporation			787,800.00
Modi Realty Miryalaguda LLP			1,810.00
Silver oak Villas LLP -Rent			5,753.00
Fortune Motors Pvt. Ltd.			18,000.00
			146,998.00
			993,200.00
Share of Profit from Partnership Firms/LLP			
Silver Oak Villas LLP			
Summit Builders			4,055,972.39
			24,470.00
			4,080,442.39
Share of Loss from Partnership Firms/LLP			
Paramount Avenue LLP			
Modi Realty Mallapur LLP			5,915.25
Modi Realty Genome Valley LLP			262,009.94
Modi Realty Miryalaguda LLP			230,190.74
Mody Consultancy Services			243,965.66
			905,757.09
			1,647,838.68
			(SOHAM MODI)



SOHAM MODI		A.Y.2019-2020				
		ANNEXURE - X				
		Fixed Assets				
Name of the Asset	Opening Balance	Additions During the Year	Deletions during the year	Total	%	Depreciation W.D.V
1. Office Equipment	79.64	-	-	79.64	100%	79.64
2. Television	3,675.04	-	-	3,675.04	100%	3,675.04
3. Kinetic Honda	1,037.09	-	-	1,037.09	100%	1,037.09
5 .Air Conditioner	8,118.22	-	-	8,118.22	15%	1,218.00
7. UPS	16,535.30	-	-	16,535.30	15%	2,480.00
	29,445.29	-	-	29,445.29		8,489.77
						20,955.52



SOHAM MODI		A.Y.2019-2020
DETAILS OF INTEREST		
1	Atit J Shah	
2	Jagdish J Shah	21,000.00
3	Jagdish J Shah Huf	33,000.00
4	Kalpna J Shah	34,152.00
	Total HL Interest	105,000.00
1	Ajay Kumar .S.Shah	193,152.00
2	Ajay Mehta (HUF)	72,000.00
3	Ankit Mehta	313,500.00
4	Anoop Mehta	37,500.00
5	Ashok Desai	18,000.00
	Atit J Shah	61,717.00
6	Beena B Mehta	3,000.00
7	Bhadresh C Baldev	420,000.00
8	Chirag Desai	60,000.00
9	Devanshi P Desai	322,537.00
11	Gaurang Mody	404,795.00
12	Gaurang Mody HUF	300,000.00
	Jagdish J Shah	71,918.00
	Jagdish J Shah Huf	181,619.00
	Kalpna J Shah	31,848.00
13	Karna S Mehta	187,792.00
14	Kumkum Mehta	306,000.00
15	Mayuri B Baldev	135,000.00
16	Mehul V Mehta HUF	300,000.00
17	Neha Mehta	1,350,000.00
18	Pooja Mehta	6,000.00
19	Pranay Mehta	18,000.00
20	Purvi Mehul Mehta	108,000.00
21	Sarla Mehta	600,000.00
22	Shanta Jain	45,000.00
23	Sharad C Baldev	54,000.00
24	Smitha Desai	180,000.00
25	Swati Mehta	602,313.00
26	Vishal Mehta	18,000.00
27	Bajaj Finance Ltd	45,000.00
		335,709.00
		6,782,400.00
Less: Interest received:		
1	Fortune Automobiles Pvt Ltd -Loan	1,469,995.00
2	ModiRealty Miryalaguda LLP	57,534.00
3	Modi Properties Pvt Ltd	270,887.00
4	Nikhil Tibrewala	1,656.00
5	Premier Engineering Corporation	18,102.00
6	Interest on SB Account	1,325.00
7	Interest on FDR	5,945.00
8	Modi Housing Pvt. Ltd.	57,503.00
		1,882,947.00
		4,899,453.00



Soham Modi	
F.Y.18-19	
Computation of disallowance u/s.14A	
1) Expenditure directly related to Exempt Income	
2) Apportionment of Expenditure not directly related exempt income	
Interest not directly related to Exempt Income [A]	6,589,248
Value of investments as on first day of previous year	
i) Investment in Partnership Firms / Companies	4,825,362
Value of investments as on Last day of previous year	
i) Investment in Partnership Firm /Companies	5,861,434
Average Value of Investment [B]	5,343,398
Total Assets as on 01-04-2018	51,538,737
Total Assets as on 31-03-2019	56,606,977
Average Total Assets [C]	54,072,857
Expenditure not directly related to exempt income (A XB)	651,140
3) 1/2% of average value of Investment	26,717
Total Expenditure to be disallowed	677,857

