

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SOHAM MODI			ABMPM6725H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3	
	5-4-187/3 AND 4, 3RD FLOOR	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status Individual		
		M.G ROAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	SECUNDERABAD	TELANGANA	500003	XXXX XXXX 4389		
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO, WARD-16(1),HYD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
337643871171018			17-10-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	4716497
	2	Deductions under Chapter-VI-A			2	165000
	3	Total Income			3	4551500
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	1213289
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	1213289
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1231586
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	1231586
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	18300	
10	Exempt Income	Agriculture	0	10	5467817	
		Others	5467817			

This return has been digitally signed by SOHAM MODI in the capacity of Selfhaving PAN ABMPM6725H from IP Address 183.83.239.243 on 17-10-2018 at SECUNDERABADDsc SI No & issuer 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	: 2018 - 2019
Ward No	: ITO, WARD-16(1),HYD	Financial Year	: 2017 - 2018
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		
Iifs Code	: Hdfc0000042		
Account No.	: 00421200008785		
Return	: Original (Filing Date : 17/10/2018 & No. : 337643871171018)		

COMPUTATION OF TOTAL INCOME

Salaries

2400000

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

Taxable Salary 2400000

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) -200000

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

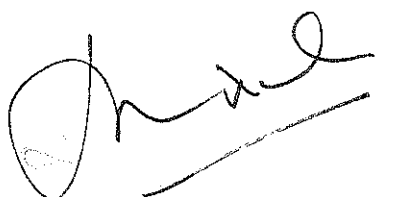
Annual Rent 150000
Less: House Tax -43119
Annual Value 106881
Less: Standard Deduction U/s 24(a) -32064
Taxable Income From House Property 74817

Let Out

Name Of Tenant : V Trans India Ltd

Address : Viman Nagar, Rasoolpura, Hyderabad, Telangana-500016

Annual Value 170000
Less: Standard Deduction U/s 24(a) -51000
Taxable Income From House Property 119000



Profits And Gains From Business And Profession

0

Profit From Firm : Modi Realty(Miryalaguda)llp

Profit

-1363690

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

1363690

Profit From Firm : Silver Oak Villas Llp

Profit

6831507

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

-6831507

Capital Gains

Short Term Capital Gain

3928875

Income From Other Sources

Bank Sb Interest

2819

Interest From Other Parties

7620332

Less : Expenses

-9229346

-1609014

Total

-1606195

Inter-head Adjustment Of Losses U/s 71

House Property Loss Set Off From Salary Income Rs.

-6183

Other Income Loss Set Off From Salary Income Rs.

-1606195

Gross Total Income

4716497

Less Deductions Under Chapter-VIA

80C Deduction

150000

80D Medical Insurance Premia

15000

Total Deductions

Total Income

165000

Total Income Rounded Off U/s 288A

4551497

4551500

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000

Nil

Tax On Rs. 250000 (500000-250000) @ 5%

12500

Tax On Rs. 500000 (1000000-500000) @ 20%

100000

Tax On Rs. 3551500 (4551500-1000000) @ 30%

1065450

Tax On Rs. 4551500

1177950

Add: Education Cess @ 2%

1177950

23559

Add: Secondary And Higher Education Cess @ 1%

1201509

11780

1213289

Less Tax Deducted At Source

Contractors And Sub-contractors

11928

Other Interest

666033

Salary

553625

1231586

-18297

Refundable

Tax Rounded Off U/s 288B

(18297)

(18300)

Detail Of Deduction U/s 80C

Biurla Sunlife Insurance

150000

Total

150000

SOHAM MODI
(Self)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2010-11	Ordinary Business	45179	-	-

STATEMENT OF SHORT TERM CAPITAL GAIN

Particular	Sales Price/Year	Purchase Cost/Year	Transfer Expenses	Cost of Improvement	Exempt	Capital Gain
	5426000.00 (05/03/2018)	3000000.00 (10/03/2016)	0.00	0.00	0.00	2426000.00
	4502875.00 (06/03/2018)	3000000.00 (10/03/2016)	0.00	0.00	0.00	1502875.00
Total	9928875.00	6000000.00	0.00	0.00	0.00	3928875.00

- Value of property as per stamp valuation authority: 5426000

- Value of property as per stamp valuation authority: 4502875

As per Form 26AS [File Creation Date: 08-10-2018] last imported on 08-10-2018 05:46 PM

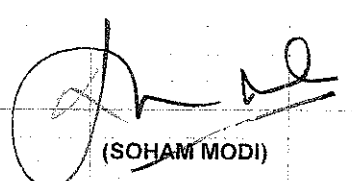
Details of Tax Deducted at Source from Salary

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	2375000	553625
Grand Total			2375000	553625

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	HYDF01207D	FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	1469998	147000	147000
2.	HYDM01455G	MODI PROPERTIES PRIVATE LIMITED	225379	22538	22538
3.	HYDM04919F	MODI HOUSING PRIVATE LIMITED	89429	8943	8943
4.	HYDM14029B	MODI FARM HOUSE (HYDERABAD) LLP	3157568	315757	315757
5.	HYDP00302B	PREMIER ENGINEERING CORPORATION	434883	43488	43488
6.	HYDP03105E	PARAMOUNT BUILDERS	7446	745	745
7.	HYDS42198C	SERENE CONSTRUCTIONS LLP	1242584	124258	124258
8.	HYDV05425A	VISTA HOMES	33040	3304	3304
Total			6660327	666033	666033
194C : Contractors and sub-contractors					
1.	HYDK03121G	KADAKIA AND MODI HOUSING	119284	11928	11928
Grand Total			6779611	677961	677961

Shri. SOHAM MODI S/o. Shri. Satish Modi
5-4-187/ 3 & 4, 3rd Floor, Soham Mansion, M.G.Road, Secunderabad -3
Assessment Year 2018-2019
BALANCE SHEET AS ON 31.03.2018

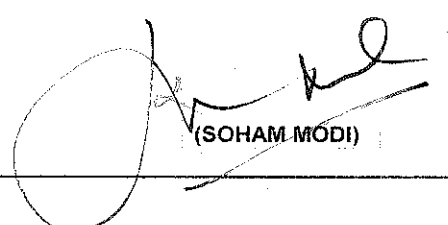
<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
SECURED LOANS	II	1,405,627.66	CASH ON HAND	-	200,097.09
RENT DEPOSITS	III	117,000.00	CASH AT BANK	VI	1,421,919.21
UNSECURED LOANS	IV	45,623,372.00	INVESTMENTS IN PVT. LTD. CO.	VII	4,825,361.84
ADVANCES	V	4,392,737.00	DEPOSITS	VIII	1,267,160.00
			SUNDRY DEBTORS/LOANS/ADVA	IX	35,357,128.62
			FIXED ASSETS	X	29,445.29
			LAND & BUILDING	XI	3,689,482.14
			JEWELLERY	-	59,014.25
			CAPITAL ACCOUNT DEBIT BALAN	-	4,689,128.22
		51,538,736.66			51,538,736.66
			 (SOHAM MODI)		

SOHAM MODI**A.Y. 2018-2019****PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.3.2018**

To Bank charges	5,109.72	By Rent Receipts	
To Bad Debts written off	25,001.31	Vide Annexure - I	320,000.00
To Consultancy Charges	19,440.00	By Share of Profit from Partnership Firms	6,831,507.27
To Depreciation	4,543.00	By Net Loss transferred to capital account	588,157.93
To Interest (Net)	2,215,250.01		
To IT Representation fees	37,840.00		
To Legal Expenses	22,750.00		
To Loan Processing charges	801,425.00		
To Loan Preclosure charges	1,149,739.00		
To Maintenance Soham Mansion	40,020.00		
To Miscellaneous Expenses	18,607.18		
To Professional tax	2,500.00		
To Share of Loss from partnership firms	1,363,689.98		
To Share of Income	33,750.00		
To Share of Advance tax	2,000,000.00		
	7,739,665.20		7,739,665.20

CAPITAL ACCOUNT

To Birla Sunlife Insurance	59,850.00	By Balance b/fd. (01-04-17)	8,134,259.91
To Children Tuition Fees	345,000.00	By Satish Modi	356,415.78
To Gift given to Nisha Modi	13,325,981.31	By Harivadan Desai	426,938.00
To Insurance	559,689.00	By Remueration from MPIPL	2,400,000.00
To Locker Rent	9,200.00	By Profit on sale of Bungalows:	
To Property tax - Soham Mansion	49,851.00	Bungalow No.388 at charlapally	2,426,000.00
To Property tax Shivalam Hotel	28,500.00	Bungalow No.315 at charlapally	1,502,875.00
To Net Loss as per P & L Account	588,157.93	By Income tax refund	430,100.00
To Drawings	4,200,047.67	By Suspenses	32,146.00
To TDS	1,231,586.00		
To Balance c/d. (31-03-2018)	(4,689,128.22)		
	15,708,734.69		15,708,734.69



(SOHAM MODI)

SOHAM MODI

A.Y.2018-2019

ANNEXURE - I
Details of Rent Receipts

Silver Oak Villas LLP	150,000.00
LCC Rent	170,000.00
	320,000.00

Annexure II
Secured Loans

Bajaj Finance Limited	1,405,627.66
	1,405,627.66

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	411,447.00
Atit J Shah	212,000.00
Beena B Mehta	2,835,000.00
Bhadresh C Baldev	515,000.00
Chirag Desai	2,780,000.00
Darshit J Shah	795,000.00
Devanshi P Desai	2,075,000.00
Gaurang Mody	3,075,000.00
Jagdish M Shah	1,484,000.00
Jagdish Shah HUF	583,000.00
Kalpna J Shah	2,226,000.00
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	4,015,425.00
Swati Mehta	104,500.00
Vishal Mehta	311,250.00
	45,623,372.00

ANNEXURE - V
Advances

Nidhi Modi	960,714.00
MPIPL Salary account	553,625.00
Saiket	2,325,000.00
Silver Oak Relaty	553,398.00
	4,392,737.00

ANNEXURE - VI
Cash At Bank

HDFC Bank-00421200008785	184,797.49
New HDFC Bank Ac.No.50100004504490	11,556.00
Yes Bank Ltd-009763700002411	1,225,565.72
	1,421,919.21

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 Pvt Ltd Fixed Capital	25,000.00
Modi Realty Genome Valley LLP-Fixed Capital	20,000.00
Modi Realty Genome Vally LLP Running Capital	(11,078.00)
Modi Realty Mallapur Lip	(11,488.20)
Modi Realty Miryalaguda LLP - Fixed Capital	17,500.00
Modi Realty Miryalaguda Lip - Running Capital	(1,263,131.07)
Paramount Avenue P Ltd Running Capital	57,421.12
Silver Oak Villas LLP	4,861,772.27
Silver Oak Villas LLP- Fixed Capital	80,000.00
Summit Builders	49,355.72
	4,825,361.84

ANNEXURE - VIII**Deposits**

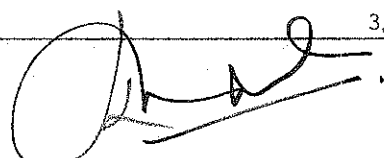
APSEB Deposit	16,200.00
MPPL Happay card deposit	15,000.00
Hyderabad Golf Club	1,235,960.00
	1,267,160.00

ANNEXURE - IX**Sundry Debtors / Loans & Advances**

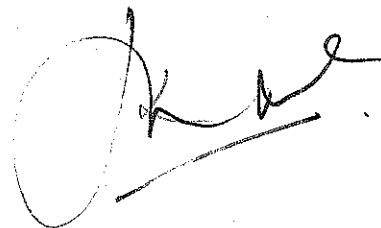
<u>Sundry Debtors</u>	
Srinivas Narsimha	2,509,858.00
Thota Pavanj & B Phani Kumar	3,277,875.00
<u>Advances</u>	
Bal Gopal	22,200.00
Compansation	1,670,028.00
Cv Chandra Mouli	80,000.00
Dr. Tejal Modi	1,277,321.00
Elegant Enterprises	155,000.00
Expenses Recoverable - VCEW	22,684.00
Gaurang Kadakia	225,310.00
Mahesh Kadakia	30,000.00
Mody Consultancy Services	459,776.00
Nisha Modi	102,677.00
P.Durga Prasad	7,602.00
Soham Modi Huf	0.23
Summit Housing LLP	50,983.00
<u>Loans</u>	
Fortune Automobiles Pvt Ltd -Loan	10,126,217.00
Modi Housing Pvt Ltd	2,287,476.12
Modi Properties Pvt Ltd	6,680,925.17
Nikhil Tibrewala	4,955,494.00
Premier Engineering Corporation	1,385,275.10
Vista Homes	29,737.00
<u>Petty Cash Accounts</u>	
N.Raj Kumar on A/c	190.00
Tanveer On A/c	500.00
	35,357,128.62

ANNEXURE - X**Land & Buildings**

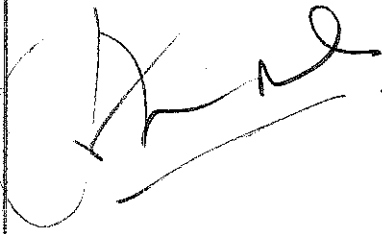
Premises bearing No. 5-4-187/3 & 4/7/B, Soham Mansion, m.G.Road, Secunderabad	569,860.00
Residential House at Plot No. 280, Road. No. 25, Jubilee Hills, Hyderabad- 500 034	3,119,622.14



3,689,482.14

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by 'K' and 'al'.

<u>SOHAM MODI</u>		<u>A.Y.2018-2019</u>			
<u>Name of the Asset</u>	<u>Opening Balance</u>	<u>Additions During the Year</u>	<u>ANNEXURE - X</u>		<u>W.D.V</u>
			<u>Fixed Assets</u>	<u>Depre- ciation</u>	
			<u>Deletions during the year</u>	<u>%</u>	
			<u>Total</u>		
1. Office, Equipment	88.64	-	-	10%	79.64
2. Television	3,675.04	-	-	-	3,675.04
3. Kinetic Honda	1,220.09	-	-	15%	1,037.09
5 .Air Conditioner	9,551.22	-	-	15%	8,118.22
7. UPS	19,453.30	-	-	15%	16,535.30
	<u>33,988.29</u>	<u>-</u>	<u>-</u>	<u>4,543</u>	<u>29,445.29</u>



SOHAM MODI

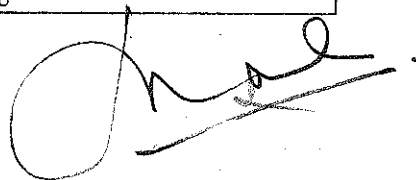
A.Y.2018-2019

DETAILS OF INTEREST

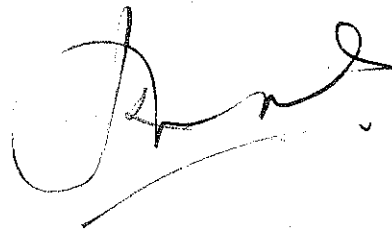
1	Ajit J Shah	21,000.00
2	Darshit J Shah	7,728.00
3	Jagdish J Shah	33,000.00
4	Jagdish J Shah Huf	34,152.00
5	Kalpna J Shah	105,000.00
	Total HL Interest	200,880.00
1	Ajay Kumar .S.Shah	72,000.00
2	Ajay Mehta (HUF)	313,500.00
3	Ankit Mehta	37,500.00
4	Anoop Mehta	18,000.00
5	Ashok Desai	53,667.00
6	Beena B Mehta	420,000.00
7	Bhadresh C Baldev	60,000.00
8	Chirag Desai	26,098.00
	Atit J Shah	3,000.00
9	Darshit J Shah	82,272.00
10	Devanshi P Desai	300,000.00
11	Gaurang Mody	450,000.00
12	Jagdish M Shah	135,000.00
13	Jagdish Shah HUF	31,848.00
14	Kalpna J Shah	147,000.00
15	Karna S Mehta	306,000.00
16	Kumkum Mehta	135,000.00
17	Mayuri B Baldev	300,000.00
18	Mehul V Mehta HUF	1,350,000.00
19	Neha Mehta	6,000.00
20	Pooja Mehta	18,000.00
21	Pranay Mehta	108,000.00
22	Purvi Mehul Mehta	600,000.00
23	Sarla Mehta	45,000.00
24	Shanta Jain	54,000.00
25	Sharad C Baldev	180,000.00
26	Smilha Desai	523,751.00
27	Swati Mehta	18,000.00
28	Vishal Mehta	45,000.00
29	Bajaj Finance Ltd	166,595.00
30	Aditya Birls	2,446,080.00
31	India Bulls	1,183,391.13
		<u>9,835,582.13</u>

Less: Interest received:

1	Fortune Automobiles Pvt Ltd -Loan	1,469,999.00
2	Greenwood Lake Side Hyderabad LLP	777.00
3	Kadakia & Modi Housing	119,284.00
4	Modi Farm House Hyderabad LLP	3,157,568.00
5	Modi Housing Pvt Ltd	89,429.00
6	Modi Properties Pvt Ltd	225,379.00
7	Nikhil Tibrewala	644,840.00
8	Paramount Builders	7,416.00
	Serene ConstructionsLLP	1,242,584.80
9	Vista Homes	33,041.00
10	Pranjali Modi	152,859.00
11	Premier Engineering Corporation	434,880.00
12	Interest on SB Account	2,819.18



13	Interest on FDR	13,626.14	
14	Interest on income tax refund	25,800.00	7,620,332.12
			<u>2,215,250.01</u>



Soham Modi	
F.Y.17-18	
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]	9,634,702
Value of investments as on first day of previous year	
i) Investment in Partnership Firms / Companies	507,888
Value of investments as on Last day of previous year	
i) Investment in Partnership Firm /Companies	4,825,362
Average Value of Investment [B]	2,666,625
Total Assets as on 01-04-2017	79,535,910
Total Assets as on 31-03-2018	51,538,737
Average Total Assets [C]	65,537,323
Expenditure not directly related to exempt income (A X B)	392,023
3) 1/2% of average value of Investment	13,333
Total Expenditure to be disallowed	405,356

