

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 SOHAM MODI			PAN ABMPM6725H		
	Flat/Door/Block No 5-4-187/3 AND 4, 3RD FLOOR		Name Of Premises/Building/Village SOHAM MANSION		Form No. which has been electronically transmitted ITR-4	
	Road/Street/Post Office M.G ROAD		Area/Locality TELANGANA			
	Town/City/District SECUNDERABAD		State 500003	Pin 314687274389	Status Individual	
	Designation of AO(Ward/Circle) ITO, WARD-16(1),HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 690056641210815			Date(DD/MM/YYYY) 21-08-2015		
	1	Gross total income			1	53226
	2	Deductions under Chapter-VI-A			2	53226
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	734571
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	734571
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	734570
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by **SOHAM MODI** in the capacity of _____having PAN **ABMPM6725H** from IP Address **183.82.171.130** on **21-08-2015** at **SECUNDERABAD**Dsc SI No & issuer **1074423CN=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. : S-40
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** : 2015 - 2016
Ward No : ITO, WARD-16(1),HYD **Financial Year** : 2014 - 2015
Sex : 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
Ifsc Code : Hdfc0000042
Address : Hyderabad - Secunderabad
Account No. : 00421200008785
Return : Original (Filing Date : 21/08/2015 & No. : 690056641210815)

COMPUTATION OF TOTAL INCOME

Income From House Property

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	265000
Less: House Tax	-56989
Annual Value	208011
Annual Value	208011
Less: Standard Deduction U/s 24(a)	-62403
Taxable Income From House Property	145608

Profits And Gains From Business And Profession

400000

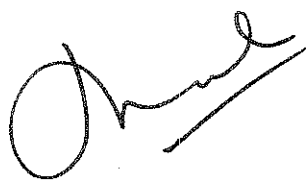
Profit Before Tax As Per Profit And Loss Account	-287988
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Add :

Depreciation Disallowed	7395	
Bank Charges	625	
Consultancy Charges	198472	
Courier / Postage	3310	
Legal Expenses	15105	
I T Representation Fees	8989	
Loan Processing Charges	401507	
Interest (Net)	265937	
Misc Expenses	100	
Professional Tax	2500	
Building Repair & Maintenance	47448	
Car Repair & Maintenance	1600	952988

Less : Rent Received

	665000
	-265000
	400000



Income From Other Sources

53226

Interest On Bank Sb A/c		20386	
Interest On Income Tax Refund		50985	
Interest From Other Parties	8565870		
Less : Expenses	<u>-8621234</u>	<u>-55364</u>	
Interest On Bank Fdr		37219	
Total		<u>53226</u>	

Inter-head Adjustment Of Losses U/s 71

House Property Loss Set Off From Business Income Rs.

-54392

Brought Forward Losses Set-off

Business Losses For The A.y. 2008-09

-345608**Gross Total Income**

53226

Less Deductions Under Chapter-VIA

80C Deduction	56989	
80D Medical Insurance Premia	15000	
80TTA Interest On Deposits In Savings Account	<u>10000</u>	
Total Deductions		<u>53226</u>
Total Income		Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Fees For Professional Or Technical Services	20638	
Other Interest	<u>713933</u>	<u>734571</u>
		<u>-734571</u>

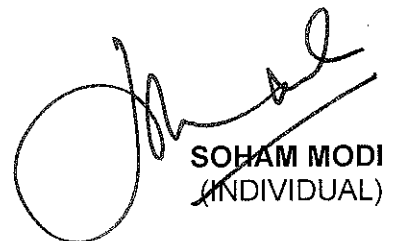
Refundable

(734571)

Tax Rounded Off U/s 288B

(734570)**Detail Of Deduction U/s 80C**

Biirla Sunlife Insurance	<u>56989</u>
Total	<u>56989</u>



SOHAM MODI
(INDIVIDUAL)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2008-09	Ordinary Business	355764	345608	10156
2009-10	Ordinary Business	3470014	-	3470014
2009-10	Long Term Capital Loss	553720	-	553720
2010-11	Ordinary Business	45179	-	45179

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.	HYDB03044G		B AND C ESTATES	206384	31/03/2015	20638	20638
2.	HYDB03044G		B AND C ESTATES	186411	28/02/2015	18641	18641
3.	HYDB03044G		B AND C ESTATES	206384	31/01/2015	20638	20638
4.	HYDB03044G		B AND C ESTATES	236712	30/11/2014	23671	23671
5.	HYDB03044G		B AND C ESTATES	244603	31/10/2014	24460	24460
6.	HYDB03044G		B AND C ESTATES	236712	30/09/2014	23671	23671
7.	HYDB03044G		B AND C ESTATES	244603	31/08/2014	24460	24460
8.	HYDB03044G		B AND C ESTATES	250373	31/08/2014	25037	25037
9.	HYDB03044G		B AND C ESTATES	281984	31/07/2014	28198	28198
10.	HYDB03044G		B AND C ESTATES	261863	31/07/2014	26186	26186
11.	HYDB03044G		B AND C ESTATES	236712	31/05/2014	23671	23671
12.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	221918	31/03/2015	22192	22192
13.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	226849	31/12/2014	22684	22684
14.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	226849	30/09/2014	22685	22685
15.	HYDF01207D		FORTUNE AUTOMOBILES (INDIA) PRIVATE LIMITED	224958	04/07/2014	22496	22496
16.	MUMH03189E		HDFC BANK LIMITED	73	23/12/2014	7	7
17.	MUMH03189E		HDFC BANK LIMITED	1447	22/11/2014	145	145
18.	MUMH03189E		HDFC BANK LIMITED	10760	31/10/2014	1076	1076
19.	MUMH03189E		HDFC BANK LIMITED	24939	31/08/2014	2494	2494
20.	HYDK03121G		KADAKIA AND MODI HOUSING	185227	31/03/2015	18523	18523
21.	HYDM02322F		M/S MEHTA AND MODI HOMES	813000	31/03/2015	81300	81300
22.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	290640	31/03/2015	29064	29064
23.	HYDM01455G		MODI PROPERTIES & INVESTMENTS PVT LTD	673194	31/03/2015	67319	67319
24.	HYDP03105E		PARAMOUNT BUILDERS	1283643	31/03/2015	128364	128364
25.	HYDP04722E		PARAMOUNT ESTATES	153863	31/03/2015	15386	15386
26.	HYDS18754B		SUMMIT HOUSING PRIVATE LIMITED	95155	31/03/2015	9516	9516
27.	HYDV05425A		VISTA HOMES	70717	31/03/2015	7072	7072
28.	HYDV05425A		VISTA HOMES	43397	30/06/2014	4339	4339
			Total	7139370		713933	713933
194J : Fees for professional or technical services							
1.	HYDB03044G		B AND C ESTATES	206384	31/12/2014	20638	20638
			Total	206384		20638	20638
			Grand Total	7345754		734571	734571

BALANCE SHEET AS ON 31.03.2015

(SOHAM MODI)

James

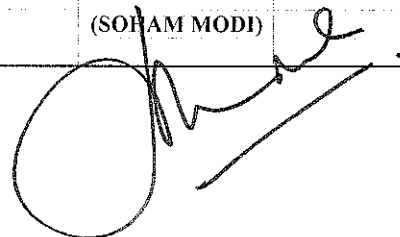
SOHAM MODI**A.Y. 2015-2016****PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31.3.2015**

To Bank Charges	625.15	By Rent Receipts	
To Consultancy Charges	198,472.00	Vide Annexure - I	265,000.00
To Courier / Postage	3,310.00	By Balance debits/credits written off	775.47
To Depreciation	7,395.40	By Consultancy charges	400,000.00
To Legal expenses	15,105.00	BY Net Loss Transferred to Capital Account	287,987.89
To I.T. Representation Fees	8,989.00		
To Interest (Net)	265,936.81		
To Loan processing charges	401,507.00		
To Professional tax	2,500.00		
To Miscellaneous Expenses	100.00		
To Repairs & Rennovations - Soham Mansion	48,223.00		
To Repairs & Maint - 4 Wheeler	1,600.00		
	953,763.36		953,763.36

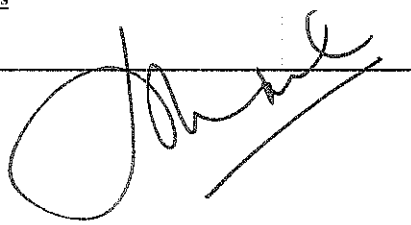
CAPITAL ACCOUNT

Property Tax - Plot No.280	7,086.00	By Balance b/fd. (01-04-14)	18,710,506.39
Property tax Soham Mansion	45,388.00	By Income tax refunds	709,675.00
To Property Tax SOB 202	8,242.00	By Profit as per Profit & Loss Account	-
To Birla Sunlife Insurance	56,989.00		
To Medical Insurance	55,523.00		
To M & M Associates	41.00		
To Drawings	3,545,145.20		
To TDS Receivable	734,571.90		
To Net Loss as per P & L Account	287,987.89		
To Balance c/d. (31-03-2015)	14,679,207.40		
	19,420,181.39		19,420,181.39

(SOHAM MODI)



SOHAM MODI		A.Y.2015-16
ANNEXURE - I		
Details of Rent Receipts		
Rent received from Vishwas Infosoft. Ltd. 5-4-187/3 & 4, 3rd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		265,000.00
		265,000.00
Annexure II		
Secured Loans		
Indiabulls Housing Finance Ltd.		28,709,443.71
ICICI Bank		2,985,660.00
		31,695,103.71
ANNEXURE - III		
Rent Deposits		
Grandeur Homes Pvt. Ltd.		72,000.00
Vishwas Infosoft Solutions Pvt. Ltd.		198,000.00
		270,000.00
ANNEXURE - IV		
Outstanding Amounts Payable		
I.T. Representation Fee		11,236.00
		11,236.00
ANNEXURE - V		
Unsecured Loans		
Ajay C Mehta Huf		428,450.00
Ajay Kumar .S.Shah		418,000.00
Ajay Mehta (HUF)		1,089,375.00
Amita Rajesh		415,750.00
Ankit Mehta		259,375.00
Anoop Mehta		104,500.00
Ashok Desai		270,445.00
Atit J Shah		185,500.00
Bhadresh C Baldev		511,178.00
Bharti Sirish		715,750.00
Darshit J Shah		742,000.00
Devanshi P Desai		2,075,000.00
Gaurang Mody		3,023,425.00
Hiralal Tulsidas		15,750.00
Jagdish M Shah		1,293,473.00
Jagdish Shah HUF		503,500.00
Kalpana J Shah		1,929,473.00
Karna S Mehta		1,776,500.00
Kumkum Mehta		933,750.00
Nyuri B Baldev		511,178.00
Neha Mehta		41,500.00
Pooja Mehta		104,500.00
Pranay Mehta		627,000.00
Priyanka Rajesh Radia		715,750.00
Rajesh Hiralal		1,381.00
Rajiv Hiralal		7,638.00
Ritu Mehta		510,550.00
Sarla Mehta		311,250.00
Savitha Hiralal		15,750.00
Shanta Jain		313,500.00
Sharad C Baldev		1,533,534.00
Sirish Hiralal		715,750.00
Smitha Desai		2,639,264.00
Sourabh Modi		14,188,265.00
Swati Mehta		104,500.00
Vishal Mehta		311,250.00
		39,343,754.00
ANNEXURE - VI		
Advances		
Pankajakshi Menon		1,107,217.00
		1,107,217.00



ANNEXURE - VII**Cash At Bank**

HDFC Bank,SD Road	765,575.20
HDFC Bank,RP Road	10,888.00
Axis Bank	14,780.33
	791,243.53

ANNEXURE - VIII**Investment in Pvt Ltd Companies**

Modi Housing Pvt Ltd 9,800 Shares @ 10/-	98,000.00
Modi Properties & Investments P.Ltd (9,020 Shares)	902,000.00
Fortune Automobiles Pvt. Ltd. (1 share)	10.00
	1,000,010.00

ANNEXURE - IX**Deposits**

APSEB Deposit	16,200.00
Hyderabad Golf Club	1,235,960.00
	1,252,160.00

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

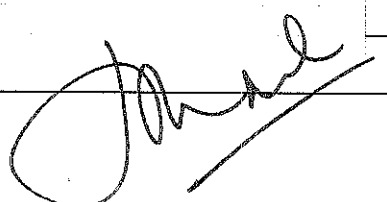
Bai Gopal	6,000.00
Christopher Hartnett	1,000,000.00
Cv Chandra Mouli	85,000.00
Elegant Enterprises	155,000.00
Expenses Recoverable - VCEW	17,500.00
Gaurang Kadakia	200,310.00
Mahesh Kadakia	30,000.00
Mehta & Modi Homes Flat Purchases Account	18,900.00
Modi Trading Corporation	85,000.00
Ramana Murthy	25,000.00
	1,622,710.00

Loans:

Alpine Heights	1607784.31
B & C Estates	13500000.00
Dr. Tejal Modi	2740851.00
Fortune Automobiles Pvt Ltd -Loan	6199726.00
Kadakia & Modi Housing	3891704.00
Mehta & Modi Homes	11393751.00
Modi Housing Pvt Ltd	4361290.12
Modi & Modi Constructions	500000.00
Modi Properties & Investments Pvt Ltd	4871160.15
Nikhil Tibrewala	5431748.00
Nirav P Modi	2002630.00
Paramount Avenue P Ltd	17000.00
Paramount Builders	7796630.00
Paramount Estates	388477.00
Pranjali Modi	2463397.00
Ritesh Tibrewala Huf	1731881.91
Ritesh Tibrewala	1123314.00
Satish Modi	1465173.00
Soham Modi Huf	81584.23
Summit Housing LLP	785542.26
Vista Homes	2027517.00
	74,381,160.98

Saff Petty cash:

Narender Petty Cash on A/c	2000.00
Ramesh Petty Cash	500.00
Sudarshan Petty Cash	500.00
Sunil Petty Cash	1850.00
	4,850.00
	76,008,720.98



ANNEXURE - XII

Land & Buildings

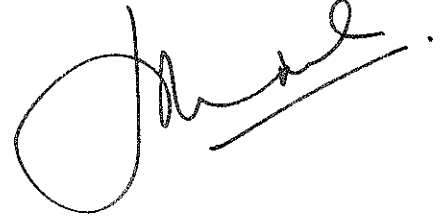
Premises bearing No. 5-4-187/3 & 4/7/B, Soham Mansion, m.G.Road, Secunderabad
Residential House at Plot No. 280, Road. No. 25, Jubilee Hills, Hyderabad- 500 034
B.No.356

569,860.00

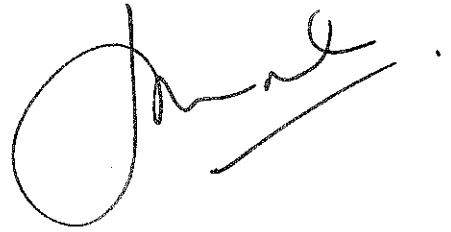
3,119,622.14

3,759,550.00

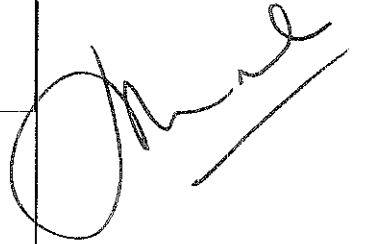
7,449,032.14

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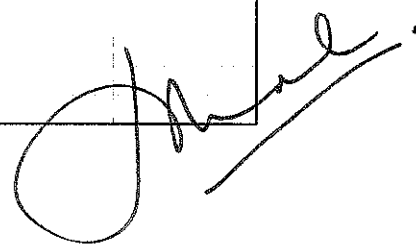
<u>Details of Drawings</u>			
Club Bills			38,995.00
Drawings			1,949,609.00
Electricity Charges			116,260.00
Gardening charges			23,585.00
Golf Club Bills			62,715.00
HDFC Credit Card			922,383.00
House Keeping charges			122,710.00
Income tax			4,260.00
Locker Rent			2,247.20
Repairs & Maintenance Plot No.280			7,400.00
Standard Chartered bank Credit Card			169,236.00
Telephone Charges			83,426.00
Water Bill			36,701.00
AMC - Treada			5,618.00
			3,545,145.20



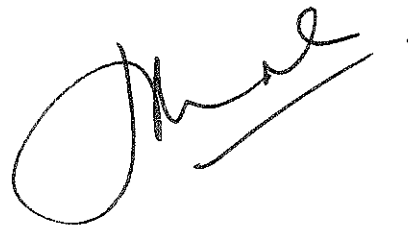
<u>SOHAM MODI</u>		<u>A.Y.2015-2016</u>				
		<u>ANNEXURE - XI</u>				
		<u>Fixed Assets</u>				
<u>Name of the Asset</u>	<u>Opening Balance</u>	<u>Additions During the Year</u>	<u>Deletions during the year</u>	<u>Total</u>	<u>%</u>	<u>Depre- ciation</u>
1. Office Equipment	121.60	-	-	121.60	10%	12.00
2. Television	3,675.04	-	-	3,675.04	-	-
3. Kinetic Honda	1,688.40	-	-	1,688.40	15%	253.00
4. Computer	1.40	-	-	1.40	60%	1.40
5 .Air Conditioner	15,552.08	-	-	15,552.08	15%	2,333.00
7. UPS	31,974.00	-	-	31,974.00	15%	4,796.00
	53,012.52	-	-	53,012.52		7,395
						45,617.12



SOHAM MODI		A.Y.2015-2016
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	Kalpana J Shah	105,000.00
	Total HL Interest	200,880.00
1	Ajay C Mehta	16,677.00
2	Ajay C Mehta Huf	65,818.00
3	Ajay Kumar S.Shah	72,000.00
4	Ajay Mehta (HUF)	157,500.00
5	Amita Rajesh	63,000.00
6	Ankit Mehta	37,500.00
7	Anoop Mehta	18,000.00
8	Bhadresh C Baldev	11,178.00
9	Bharti Sirish	63,000.00
10	Darshit J Shah	76,272.00
11	Devamshi P Desai	300,000.00
12	Hiralal Tulsidas	63,000.00
13	Jagdish Shah	1,973.00
14	Jagdish Shah HUF	22,848.00
15	Karna S Mehta	306,000.00
16	Kalpana J Shah	1,973.00
17	Kumkum Mehta	135,000.00
18	Mayuri B Baldev	11,178.00
19	Neha Mehta	6,000.00
20	Pooja Mehta	18,000.00
21	Pranay Mehta	108,000.00
22	Priyanka Rajesh Radia	63,000.00
23	Rajesh Hiralal	48,631.00
24	Rajiv Hiralal	48,138.00
25	Ritu Mehta	73,604.00
26	Sarla Mehta	45,000.00
27	Savitha Hiralal	63,000.00
28	Shanta Jain	54,000.00
29	Sharad C Baldev	33,534.00
30	Sirish Hiralal	63,000.00
31	Sourabh Modi	1,808,765.00
32	Swati Mehta	18,000.00
33	Vishal Mehta	45,000.00
34	Gaurang Mody	23,425.00
35	Smita Desai	274,264.00
36	Ashok Desai	5,445.00
37	Axis bank Ltd	766,277.00
38	Indiabulls Housing Finance Ltd.	3,687,292.71
39	ICICI Bank	64,224.00
		8,940,396.71
Less: Interest received:		
1	Ritesh Tibrewal Huf	185,559.00
2	Nikhil Tibrewal	581,973.00
3	Ritesh Tibrewal	120,355.00
4	Nirav P Modi	2,630.00
5	Modi Properties & Investments Pvt. Ltd.	673,194.00
6	Modi Housing Pvt. Ltd.	290,640.00



7	Paramount Builders	1,283,643.00	
8	Summit Housing Pvt. Ltd.	95,155.00	
9	B & C Estates	2,799,125.00	
10	Vista Homes	114,114.00	
11	Green Wood Estates	165.00	
12	Kadakia and Modi Housing	185,227.00	
13	Mehta & Modi Homes	812,996.00	
14	Paramount Estates	153,863.00	
15	Sharad J Kadakia	53,260.00	
16	Pranjali Modi	313,397.00	
17	Fortune Automobiles Pvt. Ltd.	900,574.00	
18	Interst on FDR	37,218.90	
19	Interest on income tax refund	50,985.00	
20	Interest on SB Account	20,386.00	8,674,459.90
			265,936.81



Soham Modi	
F.Y. 14-15	
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]	8,739,517
Value of investments as on first day of previous year	
i) Investment in Partnership Firms / Companies	1,000,010
Value of investments as on Last day of previous year	
i) Investment in Partnership Firm /Companies	1,000,010
Average Value of Investment [B]	1,000,010
Total Assets as on 01-04-2014	67,191,016
Total Assets as on 31-03-2015	87,106,518
Average Total Assets [C]	77,148,767
Expenditure not directly related to exempt income (A X B)	113,282
3) 1/2% of average value of Investment	5,000
Total Expenditure to be disallowed	118,283

