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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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MODI PROPERTIES PRIVATE LIMITED			AABCM4761E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	5-4-187/ 3AND4, 3RD FLOOR	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	MG ROAD	RANIGUNJ				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	SECUNDERABAD	TELANGANA	500003			
	Designation of AO(Ward/Circle)			Original or Revised		
	DCIT/ACIT, CIR-16(2),HYD			REVISED		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
383541901011218			01-12-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	2276860
	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	644735
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	644735
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	644740
	10	Exempt Income	Agriculture		10	25073705
Others			0			

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

having PAN ABMPM6725H from IP Address 183.83.255.81 on 01-12-2018 at SECUNDERABAD

Dsc 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	: Modi Properties Private Limited
PAN	: AABCM4761E
Office Address	: 5-4-187/ 3and4, 3rd Floor, Soham Mansion, Mg Road, Ranigunj, Secunderabad, Telangana-500003
Status	: PUB NOT INT
Ward No	: DCIT/ACIT, CIR-16(2),HYD
D.O.I.	: 28/06/1994
Phone No.	: 0-0
Email Address	: gk rao@modiproperties.com
Name Of Bank	: Hdfc Bank Ltd
Micr Code	: 500240003
Ifs Code	: Hdfc0000042
Address	: Hyderabad - Secunderabad
Account No.	: 0422000001120
Return	: Revised (Original Return Filing Date : 31/10/2017 & No. : 279754201311017)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

<u>Modi Properties Private Limited</u>		18241099
Profit Before Tax As Per Profit And Loss Account		
Add :		
Depreciation Disallowed	1548009	
Disallowed Expenses Related To Exempt Income	4217511	5765520
		<u>24006619</u>
Less :		
Interest On It Refund	24355	
Share Of Income From Firm	25073705	
Allowed U/s 43B	84346	
Allowed Depreciation	1125428	-26307834
		<u>-2301215</u>

Out Of Loss Of Rs. 2301215, Unabsorbed Depreciation Is Rs.
1125428 & Business Loss Is Rs. 1175787

Income From Other Sources

Interest On It Refund	24355
Total	<u>24355</u>

24355

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources
Rs.

-24355

Current Year Losses Carried Forward

Business Loss Of Rs. 1151432
Unabsorbed Depreciation Of Rs. 1125428

Gross Total Income

Total Income

Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil (As Per Normal Provisions) Nil

Calculation Of Book Profit U/s 115JB

Net Profit As Shown In The Profit And Loss Account	18805303
Add:	
Loss From Partnership Firms	4056088
Income Tax Of The Firm	161423
	<u>23022814</u>

Deduct:

Profit From Partnership Firms

Deferred Tax

-25073704

-564204

-2615094

Less Tax Deducted At Source

1600

Fees For Professional Or Technical Services

507198

Other Interest

26037

Rent On Immovable Property

4400

Tds On Sale Of Immovable Property

105500

644735

-644735

Refundable

Tax Rounded Off U/s 288B

(644735)

(644740)

SOHAM MODI
(DIRECTOR)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
AIR COOLER	15%	44,011.00	0.00	0.00	0.00	44,011.00	6,602.00	37,409.00
BI-CYCLE	15%	359.00	0.00	0.00	0.00	359.00	54.00	305.00
CAMERA	15%	18,315.00	0.00	0.00	0.00	18,315.00	2,747.00	15,568.00
CELL PHONES	15%	8,663.00	0.00	0.00	0.00	8,663.00	1,299.00	7,364.00
COMPUTERS	60%	14,620.00	0.00	0.00	0.00	14,620.00	8,772.00	5,848.00
CONSTRUCTION MACHINERY	15%	4,525.00	0.00	0.00	0.00	4,525.00	679.00	3,846.00
FOUR WHEELERS	15%	60,05,094.00	0.00	0.00	0.00	60,05,094.00	9,00,764.00	51,04,330.00
GENERATOR	15%	4,882.00	0.00	0.00	0.00	4,882.00	732.00	4,150.00
OFFICE EQUIPMENT	15%	2,22,595.00	0.00	0.00	0.00	2,22,595.00	33,389.00	1,89,206.00
TWO WHEELERS	15%	67,696.00	0.00	0.00	0.00	67,696.00	10,154.00	57,542.00
FURNITURE AND FIXTURE								
FURNITURE & FIXTURES	10%	1,06,858.00	0.00	0.00	0.00	1,06,858.00	10,686.00	96,172.00
VEHICLES								
MOTOR CAR	15%	0.00	9,97,000.00	0.00	0.00	9,97,000.00	1,49,550.00	8,47,450.00
Total		64,97,618.00	9,97,000.00	0.00	0.00	74,94,618.00	11,25,428.00	63,69,190.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2007-08	Unabsorbed Depreciation	186521	-	186521
2008-09	Unabsorbed Depreciation	439876	-	439876
2010-11	Unabsorbed Depreciation	419943	-	419943
2011-12	Unabsorbed Depreciation	335457	-	335457
2012-13	Ordinary Business	258109	-	258109
2012-13	Unabsorbed Depreciation	183849	-	183849
2013-14	Ordinary Business	2885452	-	2885452
2013-14	Unabsorbed Depreciation	225104	-	225104
2017-18	Ordinary Business	-	-	1151432
2017-18	Unabsorbed Depreciation	-	-	1125428

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2009-10	-	85567	85567	85567	-	-	85567
2014-15	-	247043	247043	247043	-	-	332610
2016-17	-	500652	500652	500652	-	-	833262

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	123406	31/03/2017	12341	12341
2.	MUMH03189E		HDFC BANK LIMITED	1253	28/02/2017	125	125
3.	MUMH03189E		HDFC BANK LIMITED	1485	30/01/2017	149	149
4.	MUMH03189E		HDFC BANK LIMITED	38076	31/12/2016	3808	3808
Sub-Total				164220		16423	16423
1.	MUMU05151G		AXIS BANK LIMITED	24722	31/03/2017	2472	2472
2.	MUMU05151G		AXIS BANK LIMITED	24266	31/12/2016	2427	2427
3.	MUMU05151G		AXIS BANK LIMITED	23803	30/09/2016	2380	2380
4.	MUMU05151G		AXIS BANK LIMITED	23347	30/06/2016	2335	2335
Sub-Total				96138		9614	9614
Total				260358		26037	26037
194IA :							
1.	RKTE00150D		ESSAR OIL LIMITED	8000	22/11/2016	800	800
2.	RKTE00150D		ESSAR OIL LIMITED	8000	18/10/2016	800	800
Sub-Total				16000		1600	1600
194IB : RENT ON IMMOVABLE PROPERTY							
1.	RKTE00150D		ESSAR OIL LIMITED	16000	31/03/2017	1600	1600
2.	RKTE00150D		ESSAR OIL LIMITED	8000	21/03/2017	800	800
3.	RKTE00150D		ESSAR OIL LIMITED	8000	03/03/2017	800	800
4.	RKTE00150D		ESSAR OIL LIMITED	8000	06/01/2017	800	800
5.	RKTE00150D		ESSAR OIL LIMITED	4000	19/09/2016	400	400
Sub-Total				44000		4400	4400
194J : Fees for professional or technical services							
1.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	12979	31/03/2017	1298	1298
2.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	12979	28/02/2017	1298	1298
3.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	12979	31/01/2017	1298	1298
4.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	12979	31/12/2016	1298	1298
5.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	12979	30/11/2016	1298	1298
6.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	61899	31/10/2016	6190	6190
7.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	5	30/09/2016	1	1
8.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3190	30/09/2016	319	319
9.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3190	31/08/2016	319	319
10.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	5	31/08/2016	1	1
11.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	31/07/2016	320	320
12.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	30/06/2016	320	320
13.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	31/05/2016	320	320
14.	HYDJ03195D		JMK GEC REALTORS PRIVATE LIMITED	3195	30/04/2016	320	320
Sub-Total				145964		14600	14600
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	31/03/2017	5000	5000
2.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	50000	31/03/2017	5000	5000
Sub-Total				100000		10000	10000
1.	HYDN03561F		NILGIRI ESTATES	50000	31/03/2017	5000	5000
2.	HYDN03561F		NILGIRI ESTATES	50000	31/03/2017	5000	5000
3.	HYDN03561F		NILGIRI ESTATES	3600000	31/03/2017	360000	360000
4.	HYDN03561F		NILGIRI ESTATES	50000	28/02/2017	5000	5000
5.	HYDN03561F		NILGIRI ESTATES	50000	31/01/2017	5000	5000
6.	HYDN03561F		NILGIRI ESTATES	50000	31/12/2016	5000	5000
7.	HYDN03561F		NILGIRI ESTATES	50000	31/12/2016	5000	5000
8.	HYDN03561F		NILGIRI ESTATES	50000	30/11/2016	5000	5000
9.	HYDN03561F		NILGIRI ESTATES	50000	30/09/2016	5000	5000
10.	HYDN03561F		NILGIRI ESTATES	50000	30/09/2016	5000	5000
11.	HYDN03561F		NILGIRI ESTATES	50000	31/07/2016	5000	5000
12.	HYDN03561F		NILGIRI ESTATES	50000	30/06/2016	5000	5000
13.	HYDN03561F		NILGIRI ESTATES	50000	31/05/2016	5000	5000
Sub-Total				4200000		420000	420000
1.	HYDP04722E		PARAMOUNT ESTATES	40000	31/03/2017	4000	4000
2.	HYDP04722E		PARAMOUNT ESTATES	40000	28/02/2017	4000	4000
3.	HYDP04722E		PARAMOUNT ESTATES	40000	31/01/2017	4000	4000

4.	HYDP04722E	PARAMOUNT ESTATES	40000	31/12/2016	4000	4000
5.	HYDP04722E	PARAMOUNT ESTATES	40000	30/11/2016	4000	4000
6.	HYDP04722E	PARAMOUNT ESTATES	40000	31/10/2016	4000	4000
7.	HYDP04722E	PARAMOUNT ESTATES	40000	30/09/2016	4000	4000
8.	HYDP04722E	PARAMOUNT ESTATES	40000	31/08/2016	4000	4000
9.	HYDP04722E	PARAMOUNT ESTATES	40000	31/07/2016	4000	4000
10.	HYDP04722E	PARAMOUNT ESTATES	40000	30/06/2016	4000	4000
11.	HYDP04722E	PARAMOUNT ESTATES	80000	31/05/2016	8000	8000
Sub-Total			480000		48000	48000
1.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	12979	31/03/2017	1298	1298
2.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	12979	28/02/2017	1298	1298
3.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	12979	31/01/2017	1298	1298
4.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	12979	31/12/2016	1298	1298
5.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	12979	30/11/2016	1298	1298
6.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	61899	31/10/2016	6190	6190
7.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	30/09/2016	319	319
8.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	30/08/2016	319	319
9.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	31/07/2016	320	320
10.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	30/06/2016	320	320
11.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	31/05/2016	320	320
12.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	3195	30/04/2016	320	320
Sub-Total			145964		14598	14598
Total			5071928		507198	507198
Grand Total			5392286		539235	539235

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed
1	XTYWRUO	SRIKANTH REDDY MOGULLA	BAXPM9837P	AD7717393	10550000	13/02/2017	105500	13/02/2017	13/02/2017	105500
Grand Total					10550000		105500			105500

ALLOWED/DISALLOWED U/S 43B

Particulars	Assessment Year	Disallowed Amount (Rs.)	Allowed Amount (Rs.)	Balance Amount (Rs.)
Bonus U/s 43b	2016-17	77750	77750	-
Employees Contribution To Esi And Pf	2016-17	6596	6596	-
Total		84346	84346	-

DISALLOWED EXPENSES RELATED TO EXEMPT INCOME

Sr. No.	Particulars	Amount
1	share of loss in partnership firms	4056088.00
2	share of firm tax	161423.00
	Total	4217511.00