

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AERPK6958C		
Name	RAJESH KADAKIA		
Address	5-2-223, GOKUL, 3RD FLOOR, OPP ANDHRA BANK, DISTILLERY ROAD, SECUNDERABAD, TELANGANA, 500003		
Status	Individual	Form Number	ITR-2
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	815576431141220
Taxable Income and Tax details	Current Year business loss, if any		
	Total Income	1	0
	Book Profit under MAT, where applicable		20873740
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	20873740
	Interest and Fee Payable	4	7860440
	Total tax, interest and Fee payable	5	0
	Taxes Paid	6	7860440
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	7	12540643
	Dividend Tax Payable	8	-4680200
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	13	0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 14-12-2020 12:41:53 from IP address 124.123.174.162 and verified by RAJESH KADAKIA

having PAN AERPK6958C on 14-12-2020 12:41:53 from IP address 124.123.174.162 using

Digital Signature Certificate (DSC).

DSC details: 50623431CN=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	: Rajesh Kadakia	
PAN	: AERPK6958C	
Father's Name	: Jayantilal M Kadakia	
Residential Address	: 5-2-223, Gokul, 3rd Floor, Opp Andhra Bank, Distillery Road, Secunderabad, Telangana-500003	
Status	: INDIVIDUAL	
Ward No	: ADIT(INT TAXN)-1,HYD	Assessment Year : 2020 - 2021
Gender	: Male	Financial Year : 2019 - 2020
Aadhaar No.	: 529594208748	Date Of Birth : 21/01/1955
Mobile No.	: 9121282859	
Email Address	: it_c@modiproperties.com	
Residential Status	: Non - Resident Senior Citizen	
Name Of Bank	: Kotak Mahindra Bank Limited	
Micr Code	: 500485003	
Iifs Code	: Kkbk0000552	
Account No.	: 4211485946	
Return	: Original (Filing Date : 14/12/2020 & No. : 815576431141220)	

COMPUTATION OF TOTAL INCOME

Income From House Property

Let Out

Name Of Tenant : Onoro Hospitality Private Limited (Tan : B1ro02548a)
Address : 5-4-187/5/15, 16, 17, S M Modi Complex, M G Road, Secunderabad, Telangana-500003

Annual Rent	
Less: House Tax	3025000
Annual Value	-277444
Less: Standard Deduction U/s 24(a)	2747556
Taxable Income From House Property	-824267
	<u>1923289</u>

20619772

Let Out (Ownership Of 50%)

Name Of Tenant : Sonata Software Ltd And Sonata Information Technology (Tan : B1rs02842a)
Address : 1-10-178/3/1, Begumpet, Hyderabad, Telangana-500016

Annual Rent	
Less: House Tax	27832816
Annual Value	-1123554
Less: Standard Deduction U/s 24(a)	26709262
Taxable Income From House Property	-8012779
	<u>18696483</u>

Income From Other Sources

Interest On Sb Account - Hdfe
Interest On Sb Account - Kotak
Interest On Ccd In Sdnmkj Realty Pvt Ltd
Less : Expenses
Interest On It Refund
Total

	158
	117332
	8925000
	-8890253
	34747
	<u>111734</u>
	<u>263971</u>

263971

Gross Total Income

20883743

Less Deductions Under Chapter-VIA

80TTA Interest On Deposits In Savings Account [Rs. 117490]
Total Deductions

	10000
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Total Income

10000

Total Income Rounded Off U/s 288A

20873743
20873740

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. 19873740 (20873740-1000000) @ 30%	5962122
Tax On Rs. 20873740	6074622
Add: Surcharge @ 25% (Marginal Relief Of Rs. 35163)	6074622
	1483493
Add: Health And Education Cess @ 4%	7558115
	302325
	7860440
Less: Tax Deducted At Source	
Section 195: Other Sums	12238143
Section 194i(b): Section 194i(b)	302500
	12540643
	-4680203
Refundable	
Tax Rounded Off U/s 288B	(4680203)
	(4680200)

RAJESH KADAKIA
(Self)

Details Of Bank Accounts			
Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421010002107	Saving A/c
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	002110017783	Saving

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	
Amount of turnover/Gross receipt as per the GST return filed	36AERPK6958C1Z2
	30957586

As per Form 26AS [File Creation Date: 14-12-2020] last imported on 14-12-2020 12:18 PM

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	B/F C/F
194I(B) : SECTION 194I(B)								
1.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	28/02/2020	27500	27500	
2.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	31/01/2020	27500	27500	
3.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	31/12/2019	27500	27500	
4.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	65000	30/11/2019	6500	6500	
5.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	210000	30/11/2019	21000	21000	
6.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	31/10/2019	27500	27500	
7.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	30/09/2019	27500	27500	
8.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	31/08/2019	27500	27500	
9.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	31/07/2019	27500	27500	
10.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	30/06/2019	27500	27500	
11.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	31/05/2019	27500	27500	
12.	BLRO02548A		ONORA HOSPITALITY PRIVATE LIMITED	275000	30/04/2019	27500	27500	
Total (Section)				3025000		302500	302500	
195 : Other sums								
1.	BLRA15403D		ASSISTANT COMMISSIONER OF INCOME TAX CENTRALIZED PROCESSING CENTRE BANGALOR	111734	16/05/2019	34861	34861	
Sub-Total (TAN)				111734		34861	34861	
1.	BLRS02842A		SONATA SOFTWARE LIMITED	2378856	16/03/2020	942741	942741	
2.	BLRS02842A		SONATA SOFTWARE LIMITED	31502	16/03/2020	12484	12484	

3.	BLRS02842A	SONATA SOFTWARE LIMITED	2378856	29/02/2020	942741	942741
4.	BLRS02842A	SONATA SOFTWARE LIMITED	31502	29/02/2020	12484	12484
5.	BLRS02842A	SONATA SOFTWARE LIMITED	31502	07/01/2020	12484	12484
6.	BLRS02842A	SONATA SOFTWARE LIMITED	2378856	07/01/2020	942741	942741
7.	BLRS02842A	SONATA SOFTWARE LIMITED	31502	13/12/2019	12484	12484
8.	BLRS02842A	SONATA SOFTWARE LIMITED	2378856	13/12/2019	942741	942741
9.	BLRS02842A	SONATA SOFTWARE LIMITED	2244204	20/11/2019	889378	889378
10.	BLRS02842A	SONATA SOFTWARE LIMITED	29719	20/11/2019	11777	11777
11.	BLRS02842A	SONATA SOFTWARE LIMITED	2244204	18/10/2019	889378	889378
12.	BLRS02842A	SONATA SOFTWARE LIMITED	29719	18/10/2019	11777	11777
13.	BLRS02842A	SONATA SOFTWARE LIMITED	2244204	12/09/2019	889378	889378
14.	BLRS02842A	SONATA SOFTWARE LIMITED	29719	12/09/2019	11778	11778
15.	BLRS02842A	SONATA SOFTWARE LIMITED	2244204	09/08/2019	889378	889378
16.	BLRS02842A	SONATA SOFTWARE LIMITED	29719	09/08/2019	11778	11778
17.	BLRS02842A	SONATA SOFTWARE LIMITED	2244204	31/07/2019	889378	889378
18.	BLRS02842A	SONATA SOFTWARE LIMITED	29719	31/07/2019	11777	11777
19.	BLRS02842A	SONATA SOFTWARE LIMITED	2244204	26/06/2019	805220	805220
20.	BLRS02842A	SONATA SOFTWARE LIMITED	29719	26/06/2019	10663	10663
21.	BLRS02842A	SONATA SOFTWARE LIMITED	29719	08/05/2019	10663	10663
22.	BLRS02842A	SONATA SOFTWARE LIMITED	2244204	08/05/2019	805220	805220
23.	BLRS02842A	SONATA SOFTWARE LIMITED	2244204	30/04/2019	805220	805220
24.	BLRS02842A	SONATA SOFTWARE LIMITED	29719	30/04/2019	10663	10663
Sub-Total (TAN)			27832816		10774326	10774326
1.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	5718	31/03/2020	892	892
2.	HYDS36828B	SDNMKJ REALTY PRIVATE LIMITED	8919282	31/03/2020	1391408	1391408
Sub-Total (TAN)			8925000		1392300	1392300
1.	MUMH03189E	HDFC BANK LIMITED	6	31/03/2020	2	2
2.	MUMH03189E	HDFC BANK LIMITED	46	31/12/2019	14	14
3.	MUMH03189E	HDFC BANK LIMITED	54	30/09/2019	17	17
4.	MUMH03189E	HDFC BANK LIMITED	52	30/06/2019	16	16
Sub-Total (TAN)			158		49	49
1.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	17612	31/03/2020	5495	5495
2.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	79933	31/12/2019	24939	24939
3.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	5947	30/09/2019	1855	1855
4.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	13839	30/06/2019	4318	4318
Sub-Total (TAN)			117331		36607	36607
Total (Section)			36987039		12238143	12238143
Grand Total			40012039		12540643	12540643

Shri Rajesh J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2020-21			
Balance Sheet as on 31-03-2020			
Liabilities	Amount	Assets	Amount
Rajesh J Kadakia Capital A/C	17,61,09,288.08	Immovable Properties-Schedule E	5,42,32,649.50
Loans & Advances - Schedule A	11,10,87,886.24	movable Properties-Schedule F	7,75,872.00
Outstanding Expenses - Schedule B	9,93,759.28	Investments - Schedule G	9,37,99,552.00
Deposits - Schedule C	2,02,44,000.00	Current Assets	
Sundry Creditors - Schedule D	55,469.00	Deposits - Schedule H	5,106.00
		Loans & Advances - Schedule I	15,81,46,683.50
		Cash in hand	82,716.50
		Cash at Bank - Schedule J	12,95,124.43
		Rent receivable - Schedule K	1,52,698.67
	30,84,90,402.60		30,84,90,402.60

Shri Rajesh J Kadakia 5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank, Secunderabad - 500 003. Assessment Year :: 2020-21			
Income and Expenditure Account upto 31-3-2020			
Particulars	Amount	Particulars	Amount
To Property Tax		By Rent Receipts:	
SM Modi Complex	2,77,444.00	Onora Hospitality	30,25,000.00
Green Towers	11,23,554.00	Sonata Software Ltd.	2,78,32,816.00
To Advertisement	43,753.40	By Interest:	
To Interest on GST	22,662.00	Saving Bank - HDFC	158.00
To Interest on Secured Loans	88,90,253.00	Saving Bank - Kotak	1,17,332.00
To Legal Expenses	1,830.00	Interest on CCD's	89,25,000.00
To Printing & Stationery	1,190.00	Income tax refund	1,11,734.00
To Repairs & Maintenance Green Towers	2,28,847.50	By Rounding off	3
To Maintenance Charlapally flat	8,283.00		
To Consultancy charges	40,500.00		
To Management Supervision charges	3,12,847.00		
To Bad debts written off	13,677.00		
To Commission / Brokerage	8,241.00		
To Insurance	20,228.50		
To IT Representation Fees	14,289.00		
To Miscellaneous Exp	300.00		
To Repairs & Maintenance - Justa Hotels	1,336.00		
To Security charges	36,784.00		
To Suspenses payment	25,000.00		
To Rajesh J Kadakia Capital A/C			
- Net Surplus transferred	2,89,41,023.48		
	4,00,12,042.88		4,00,12,042.88
Copy of Capital Account			
Particulars	Amount	Particulars	Amount
To TDS (18-19)	1,25,40,643.29	By Balance b/f (01.04.19)	15,83,12,232.89
To Drawings	10,282.00	By Income and Expenditure A/C	2,89,41,023.48
To Kokilaben J Kadakia	1,89,260.00	By Income tax refund	15,96,217.00
To balance c/f (31-3-20)	17,61,09,288.08		
	18,88,49,473.37		18,88,49,473.37

Shri Rajesh J Kadakia 5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank, Secunderabad - 500 003. Assessment Year :: 2020-21 Schedules forming Part of Balance Sheet			
SCHEDULE A - LOANS & ADVANCES (LIABILITIES)			
Secured Loans:			
Kotak Mahindra Bank 8.5 cr			
Kotak Mahindra Bank 1.5 cr		7,72,24,373.34	
Un-secured Loans:			
Sharad Kumar Jayantilal Kadakia		1,36,27,830.16	
Darshana Kadakia		18,70,053.74	
		1,83,65,629.00	
		11,10,87,886.24	
Schedule B - OUTSTANDING EXPENSES			
CGST			
SGST		2,14,831.39	
IT Representation fees payable		2,14,831.39	
Expenses payable - JMKGEC		7,907.00	
		5,56,189.50	
		9,93,759.28	
SCHEDULE C - RENT DEPOSITS (LIABILITIES)			
Sonata Software Ltd.		2,02,44,000.00	
		2,02,44,000.00	
SCHEDULE D - SUNDRY CREDITORS			
Expert Security Services		11,872.00	
Modi Properties Pvt Ltd		43,243.00	
Summit Sales LLP Logistics		354.00	
		55,469.00	
Schedule E - IMMOVABLE PROPERTIES			
Begumpet 1-10-176 Land		67,463.00	
Begumpet 1-10-178/3/1		2,79,948.00	
Begumpet 1-10-178/3/2		2,63,292.00	
Greens Towers 1-10-176 Begumpet		3,95,37,769.00	
Green Towers - Additions & Alterations		8,63,496.50	
Silver Oak Apartments Flat No.320		3,68,120.00	
Gift Deed Registration Charges		13,39,545.00	
SM Modi Com.Complex 2 Shops		1,00,000.00	
SM Modi Com.Complex (A1.2 & C3)		13,04,918.00	
SM Modi Com.Complex (A3)		3,85,167.00	
SM Modi Com.Complex (B2)		5,19,227.00	
SM Modi Complex - Furniture		92,03,705.00	
		5,42,32,649.50	
Schedule F - MOVABLE PROPERTIES			
Dobro Toyota Car		7,75,872.00	
		7,75,872.00	
Schedule G - INVESTMENTS			
GVDC Paid Up Capital		36,000.00	
GV Discovery Centers Pvt Ltd		1,00,00,000.00	
GVRC Paid Up Capital		30,000.00	
GV Research Centers Pvt Ltd		8,33,50,000.00	
Silver Ornaments		1,31,320.00	
Unit Trust of India		1,42,232.00	
JMK GEC Realtors Pvt Ltd		99,990.00	
SDNMKJ Realty Pvt Ltd		10.00	
		9,37,99,552.00	

Shri Rajesh J Kadakin			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2020-21			
Schedule H - DEPOSITS (ASSETS)			
Telephone Deposit		5,106.00	
		5,106.00	
Schedule I - LOANS & ADVANCES (ASSETS)			
Devanshi Desai			
SDNMKJ Realty Pvt Ltd		35,00,000.00	
SRPL CCD Account		5,61,13,983.50	
Vaimick K Desai HUF		9,25,32,700.00	
Ghanshyam Bhai Patel		35,00,000.00	
		25,00,000.00	
		15,81,46,683.50	
Schedule J - BANK ACCOUNTS			
Bank Non Operative Account			
Hdfc Bank-00421010002107		13,762.61	written off
Hdfc Bank Account No 002110017783		145.54	BRS not done
Kotak Mahindra Bank A/c - 4211485946		4,877.93	BRS not done
		12,76,333.35	
		12,95,124.43	
Schedule K - Rent receivable			
Sonata Software Ltd.			
Onoro Hospitality Pvt. Ltd.		1,40,334.67	
		12,364.00	written off
		1,52,698.67	

Shri Rajesh J Kadakia		
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank		
Secunderabad - 500 003.		
Assessment Year :: 2020-21		
Details of TDS-		
HDFC Bank		
Kotak Bank		49.29
Onora Hospital Pvt. Ltd.		36,607.00
IT Dept.		3,02,500.00
Sonata Software Limited		34,861.00
SDNMK Realty Pvt. Ltd.		1,07,74,326.00
		13,92,300.00
		1,25,40,643.29