

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	AABFM2938C		
Name	MODI BUILDERS METHODIST COMPLEX		
Address	5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	690202711311020
Taxable Income and Tax details	Current Year business loss, if any	1	58895
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	420104	
Dividend Distribution Tax details	Dividend Tax Payable	9	-420100
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-10-2020 16:26:29 from IP address 124.123.175.195 and verified by SOHAM MODI

having PAN ABMPM6725H on 31-10-2020 16:26:29 from IP address 124.123.175.195 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=Capricorn CA 2014.2.5.4.51=#131647352e56494b41532044454550204255494c44494e47,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 Builders Methodist Complex
PAN	: AABFM2938C
Office Address	: 5-4-187/3 And 4 3rd Floor, Soham Mansion, M.g Road, Ranigunj, Secunderabad, Telangana-500003
Status	: FIRM
Ward No	: DCIT,C10(1),HYD
D.O.I.	: 03/07/1987
Phone No.	: 0-0
Email Address	: it_c@modiproperties.com
Name Of Bank	: Idbi Bank
Micr Code	: 500259002
Ifs Code	: Ibk10000002
Address	: Basheer Bagh
Account No.	: 0142003063500
Return	: Original (Filing Date : 31/10/2020 & No. : 690202711311020)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Modi Builders Methodist Complex

Profit Before Tax As Per Profit And Loss Account

Add : -169181

Depreciation Disallowed

Disallowed U/s 37

678303

110286

788589

619408

Less :

Fdr Interest

347252

Interest On Income Tax Refund

22932

Allowed Depreciation

678303

-1048487

Out Of Loss Of Rs. 429079, Unabsorbed Depreciation Is Rs. 429079

-429079

Income From Other Sources

Interest On Bank Fdr

Interest On Income Tax Refund

Total

347252

22932

370184

370184

Inter-head Adjustment Of Losses U/s 71

Unabsorbed Depreciation Set Off From :

Income From Other Sources

Current Year Losses Carried Forward

Unabsorbed Depreciation Of Rs. 58895

-370184

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Nil

Section 194a: Other Interest

Section 194i(b): Section 194i(b)

34736

385368

420104

-420104

Refundable

Tax Rounded Off U/s 288B

(420104)

(420100)

SOHAM MODI
(Principal Officer)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Ibdi Bank Basheer Bagh	IBKL0000002	002651000003476	Cash Credit
Dcb Bank Limited Hyderabad	DCBL0000027	02720100004859	Current
State Bank Of Hyderabad Gunfoundry Br	SBHY0020066	CA52117474327	Current

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AABFM2938C2ZK
Amount of turnover/Gross receipt as per the GST return filed	4800122

FIXED ASSETS

Block	Rate	WDV as on 01/04/2019 Rs.	Addition		Deduction Rs.	Total Rs.	Depreciation for the Year Rs.	WDV as on 31/03/2020 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
BUILDING	10.00%	67,83,029.00	0.00	0.00	0.00	67,83,029.00	6,78,303.00	61,04,726.00
Total		67,83,029.00	0.00	0.00	0.00	67,83,029.00	6,78,303.00	61,04,726.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2003-04	Unabsorbed Depreciation	543504	-	543504
2004-05	Unabsorbed Depreciation	456826	-	456826
2005-06	Unabsorbed Depreciation	383439	-	383439
2006-07	Unabsorbed Depreciation	202737	-	202737
2007-08	Unabsorbed Depreciation	415485	-	415485
2008-09	Unabsorbed Depreciation	373827	-	373827
2014-15	Unabsorbed Depreciation	47230	-	47230
2018-19	Ordinary Business	241229	-	241229
2018-19	Unabsorbed Depreciation	608645	-	608645
2019-20	Ordinary Business	403631	-	403631
2019-20	Unabsorbed Depreciation	738260	-	738260
2020-21	Unabsorbed Depreciation	-	-	58895

As per Form 26AS [File Creation Date: 30-10-2020] last imported on 30-10-2020 01:44 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
194A : Other Interest							
1.	MUMI04922B		IDBI BANK LIMITED				
2.	MUMI04922B		IDBI BANK LIMITED	1516	31/03/2020	152	152
3.	MUMI04922B		IDBI BANK LIMITED	1858	31/03/2020	186	186
4.	MUMI04922B		IDBI BANK LIMITED	2829	31/03/2020	283	283
5.	MUMI04922B		IDBI BANK LIMITED	3726	31/03/2020	373	373
6.	MUMI04922B		IDBI BANK LIMITED	4615	31/03/2020	462	462
7.	MUMI04922B		IDBI BANK LIMITED	5115	31/03/2020	512	512
8.	MUMI04922B		IDBI BANK LIMITED	5116	31/03/2020	512	512
9.	MUMI04922B		IDBI BANK LIMITED	1322	31/03/2020	132	132
10.	MUMI04922B		IDBI BANK LIMITED	610	30/03/2020	61	61
11.	MUMI04922B		IDBI BANK LIMITED	1525	30/03/2020	153	153
				1668	30/03/2020	167	167

12.	MUMI04922B	IDBI BANK LIMITED					
13.	MUMI04922B	IDBI BANK LIMITED	1851	30/03/2020	185	185	
14.	MUMI04922B	IDBI BANK LIMITED	3868	30/03/2020	387	387	
15.	MUMI04922B	IDBI BANK LIMITED	7766	30/03/2020	777	777	
16.	MUMI04922B	IDBI BANK LIMITED	9375	30/03/2020	938	938	
17.	MUMI04922B	IDBI BANK LIMITED	10024	30/03/2020	1002	1002	
18.	MUMI04922B	IDBI BANK LIMITED	10024	30/03/2020	1002	1002	
19.	MUMI04922B	IDBI BANK LIMITED	44	30/03/2020	4	4	
20.	MUMI04922B	IDBI BANK LIMITED	1365	29/02/2020	137	137	
21.	MUMI04922B	IDBI BANK LIMITED	5425	20/02/2020	543	543	
22.	MUMI04922B	IDBI BANK LIMITED	13562	20/02/2020	1356	1356	
23.	MUMI04922B	IDBI BANK LIMITED	4496	13/02/2020	450	450	
24.	MUMI04922B	IDBI BANK LIMITED	1366	31/01/2020	137	137	
25.	MUMI04922B	IDBI BANK LIMITED	1240	23/01/2020	124	124	
26.	MUMI04922B	IDBI BANK LIMITED	13821	31/12/2019	1382	1382	
27.	MUMI04922B	IDBI BANK LIMITED	11319	31/12/2019	1132	1132	
28.	MUMI04922B	IDBI BANK LIMITED	9485	31/12/2019	949	949	
29.	MUMI04922B	IDBI BANK LIMITED	5638	31/12/2019	564	564	
30.	MUMI04922B	IDBI BANK LIMITED	5030	31/12/2019	503	503	
31.	MUMI04922B	IDBI BANK LIMITED	1787	31/12/2019	179	179	
32.	MUMI04922B	IDBI BANK LIMITED	1787	31/12/2019	179	179	
33.	MUMI04922B	IDBI BANK LIMITED	1366	31/12/2019	137	137	
34.	MUMI04922B	IDBI BANK LIMITED	15383	20/12/2019	1538	1538	
35.	MUMI04922B	IDBI BANK LIMITED	15384	20/12/2019	1538	1538	
36.	MUMI04922B	IDBI BANK LIMITED	1366	30/11/2019	137	137	
37.	MUMI04922B	IDBI BANK LIMITED	1366	31/10/2019	137	137	
38.	MUMI04922B	IDBI BANK LIMITED	17046	30/09/2019	1705	1705	
39.	MUMI04922B	IDBI BANK LIMITED	17046	30/09/2019	1705	1705	
40.	MUMI04922B	IDBI BANK LIMITED	13556	30/09/2019	1356	1356	
41.	MUMI04922B	IDBI BANK LIMITED	11124	30/09/2019	1112	1112	
42.	MUMI04922B	IDBI BANK LIMITED	9289	30/09/2019	929	929	
43.	MUMI04922B	IDBI BANK LIMITED	5546	30/09/2019	555	555	
44.	MUMI04922B	IDBI BANK LIMITED	4899	30/09/2019	490	490	
45.	MUMI04922B	IDBI BANK LIMITED	1366	30/09/2019	137	137	
46.	MUMI04922B	IDBI BANK LIMITED	1366	31/08/2019	137	137	
47.	MUMI04922B	IDBI BANK LIMITED	1366	31/07/2019	137	137	
48.	MUMI04922B	IDBI BANK LIMITED	1366	30/06/2019	137	137	
49.	MUMI04922B	IDBI BANK LIMITED	16652	30/06/2019	1665	1665	
50.	MUMI04922B	IDBI BANK LIMITED	16651	30/06/2019	1665	1665	
51.	MUMI04922B	IDBI BANK LIMITED	13298	30/06/2019	1330	1330	
52.	MUMI04922B	IDBI BANK LIMITED	10585	30/06/2019	1059	1059	
53.	MUMI04922B	IDBI BANK LIMITED	9097	30/06/2019	910	910	
54.	MUMI04922B	IDBI BANK LIMITED	5455	30/06/2019	546	546	
55.	MUMI04922B	IDBI BANK LIMITED	4774	30/06/2019	477	477	
56.	MUMI04922B	IDBI BANK LIMITED	1366	31/05/2019	137	137	
			1366	30/04/2019	137	137	
			Total (Section)		347252	34736	34736
194I(B) : SECTION 194I(B)							
1.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	31/03/2020	2129	2129	
2.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	29/02/2020	2129	2129	
3.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	31/01/2020	2129	2129	
4.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	31/12/2019	2129	2129	
5.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/11/2019	2129	2129	
6.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	31/10/2019	2129	2129	
7.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	30/09/2019	2129	2129	
8.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	31/08/2019	2129	2129	
9.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/07/2019	2129	2129	
10.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/06/2019	2129	2129	
11.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	31/05/2019	2129	2129	
12.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/04/2019	2129	2129	
			Sub-Total (TAN)		255490	25548	25548
1.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	31/03/2020	10150	10150	
2.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	29/02/2020	10150	10150	

3.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	31/01/2020	10150	10150
4.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	28/12/2019	10150	10150
5.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	30/11/2019	10150	10150
6.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	30/10/2019	10150	10150
7.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	13/09/2019	10150	10150
8.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	31/08/2019	10150	10150
9.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	29/08/2019	10150	10150
10.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	07/08/2019	10150	10150
11.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	15/07/2019	10150	10150
12.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	01/05/2019	10150	10150
Sub-Total (TAN)			1218000		121800	121800
1.	MUMS86153E	STATE BANK OF INDIA	198346	30/03/2020	19835	19835
2.	MUMS86153E	STATE BANK OF INDIA	198346	04/03/2020	19835	19835
3.	MUMS86153E	STATE BANK OF INDIA	198346	03/02/2020	19835	19835
4.	MUMS86153E	STATE BANK OF INDIA	198346	31/12/2019	19835	19835
5.	MUMS86153E	STATE BANK OF INDIA	198346	04/12/2019	19835	19835
6.	MUMS86153E	STATE BANK OF INDIA	198346	01/11/2019	19835	19835
7.	MUMS86153E	STATE BANK OF INDIA	198346	30/09/2019	19835	19835
8.	MUMS86153E	STATE BANK OF INDIA	198346	03/09/2019	19835	19835
9.	MUMS86153E	STATE BANK OF INDIA	198346	01/08/2019	19835	19835
10.	MUMS86153E	STATE BANK OF INDIA	198346	02/07/2019	19835	19835
11.	MUMS86153E	STATE BANK OF INDIA	198346	01/06/2019	19835	19835
12.	MUMS86153E	STATE BANK OF INDIA	198346	03/05/2019	19835	19835
Sub-Total (TAN)			2380152		238020	238020
Total (Section)			3853642		385368	385368
Grand Total			4200894		420104	420104

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on GST	
2	Interest on TDS	73675.00
3	TDS Penalty	11011.00
4	TDS Late fee	21600.00
	Total	4000.00
		110286.00

Name Of Assessee	: Modi Builders Methodist Complex		
PAN	: AABFM2938C		
Office Address	: 5-4-187/3 And 4 3rd Floor, Soham Mansion, M.g Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2020 - 2021
Ward No	: DCIT, C10(1), HYD	Financial Year	: 2019 - 2020
D.O.I.	: 03/07/1987		
Phone No.	: 0-0	Mobile No.	: 9121282859
Email Address	: it_c@modiproperties.com		
Name Of Bank	: Idbi Bank		
Micr Code	: 500259002		
Ifs Code	: Ibk10000002		
Address	: Basheer Bagh		
Account No.	: 0142003063500		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

Modi Builders Methodist Complex

Profit Before Tax As Per Profit And Loss Account

Add : -169181

Depreciation Disallowed

Disallowed U/s 37

678303

110286

788589

619408

Less :

Fdr Interest

Interest On Income Tax Refund

Allowed Depreciation

347252

22932

678303

-1048487

-429079

Out Of Loss Of Rs. 429079, Unabsorbed Depreciation Is Rs. 429079

Income From Other Sources

Interest On Bank Fdr

Interest On Income Tax Refund

Total

347252

22932

370184

370184

Inter-head Adjustment Of Losses U/s 71

Unabsorbed Depreciation Set Off From :

Income From Other Sources

Current Year Losses Carried Forward

Unabsorbed Depreciation Of Rs. 58895

-370184

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Section 194a: Other Interest

Section 194i(b): Section 194i(b)

34736

385368

420104

-420104

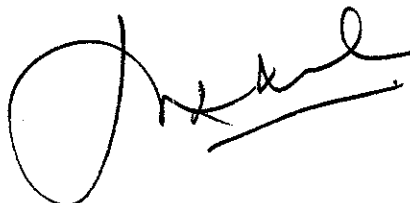
Nil

Refundable

Tax Rounded Off U/s 288B

(420104)

(420100)



SOHAM MODI
(Principal Officer)

Details Of Bank Accounts			
Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Idbi Bank Basheer Bagh	IBKL0000002	002651000003476	Cash Credit
Dcb Bank Limited Hyderabad	DCBL0000027	02720100004859	Current
State Bank Of Hyderabad Gunfoundry Br	SBHY0020066	CA52117474327	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AABFM2938C2ZK
Amount of turnover/Gross receipt as per the GST return filed	4800122

FIXED ASSETS

Block	Rate	WDV as on 01/04/2019 Rs.	Addition		Deduction Rs.	Total Rs.	Depreciation for the Year Rs.	WDV as on 31/03/2020 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
BUILDING	10.00%	67,83,029.00	0.00	0.00	0.00	67,83,029.00	6,78,303.00	61,04,726.00
Total		67,83,029.00	0.00	0.00	0.00	67,83,029.00	6,78,303.00	61,04,726.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2003-04	Unabsorbed Depreciation			543504
2004-05	Unabsorbed Depreciation	543504		456826
2005-06	Unabsorbed Depreciation	456826		383439
2006-07	Unabsorbed Depreciation	383439		202737
2007-08	Unabsorbed Depreciation	202737		415485
2008-09	Unabsorbed Depreciation	415485		373827
2014-15	Unabsorbed Depreciation	373827		47230
2018-19	Ordinary Business	47230		241229
2018-19	Unabsorbed Depreciation	241229		608645
2019-20	Ordinary Business	608645		403631
2019-20	Unabsorbed Depreciation	403631		738260
2020-21	Unabsorbed Depreciation	738260		58895

As per Form 26AS [File Creation Date: 15-10-2020] last imported on 15-10-2020 01:06 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
194A : Other Interest							
1.	MUMI04922B		IDBI BANK LIMITED				
2.	MUMI04922B		IDBI BANK LIMITED	1516	31/03/2020	152	152
3.	MUMI04922B		IDBI BANK LIMITED	1858	31/03/2020	186	186
4.	MUMI04922B		IDBI BANK LIMITED	2829	31/03/2020	283	283
5.	MUMI04922B		IDBI BANK LIMITED	3726	31/03/2020	373	373
6.	MUMI04922B		IDBI BANK LIMITED	4615	31/03/2020	462	462
7.	MUMI04922B		IDBI BANK LIMITED	5115	31/03/2020	512	512
8.	MUMI04922B		IDBI BANK LIMITED	5116	31/03/2020	512	512
9.	MUMI04922B		IDBI BANK LIMITED	1322	31/03/2020	132	132
10.	MUMI04922B		IDBI BANK LIMITED	610	30/03/2020	61	61
11.	MUMI04922B		IDBI BANK LIMITED	1525	30/03/2020	153	153
				1668	30/03/2020	167	167

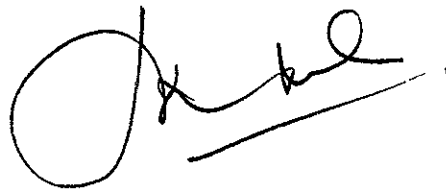
12.	MUMI04922B	IDBI BANK LIMITED				
13.	MUMI04922B	IDBI BANK LIMITED	1851	30/03/2020	185	185
14.	MUMI04922B	IDBI BANK LIMITED	3868	30/03/2020	387	387
15.	MUMI04922B	IDBI BANK LIMITED	7766	30/03/2020	777	777
16.	MUMI04922B	IDBI BANK LIMITED	9375	30/03/2020	938	938
17.	MUMI04922B	IDBI BANK LIMITED	10024	30/03/2020	1002	1002
18.	MUMI04922B	IDBI BANK LIMITED	10024	30/03/2020	1002	1002
19.	MUMI04922B	IDBI BANK LIMITED	44	30/03/2020	4	4
20.	MUMI04922B	IDBI BANK LIMITED	1365	29/02/2020	137	137
21.	MUMI04922B	IDBI BANK LIMITED	5425	20/02/2020	543	543
22.	MUMI04922B	IDBI BANK LIMITED	13562	20/02/2020	1356	1356
23.	MUMI04922B	IDBI BANK LIMITED	4496	13/02/2020	450	450
24.	MUMI04922B	IDBI BANK LIMITED	1366	31/01/2020	137	137
25.	MUMI04922B	IDBI BANK LIMITED	1240	23/01/2020	124	124
26.	MUMI04922B	IDBI BANK LIMITED	13821	31/12/2019	1382	1382
27.	MUMI04922B	IDBI BANK LIMITED	11319	31/12/2019	1132	1132
28.	MUMI04922B	IDBI BANK LIMITED	9485	31/12/2019	949	949
29.	MUMI04922B	IDBI BANK LIMITED	5638	31/12/2019	564	564
30.	MUMI04922B	IDBI BANK LIMITED	5030	31/12/2019	503	503
31.	MUMI04922B	IDBI BANK LIMITED	1787	31/12/2019	179	179
32.	MUMI04922B	IDBI BANK LIMITED	1787	31/12/2019	179	179
33.	MUMI04922B	IDBI BANK LIMITED	1366	31/12/2019	137	137
34.	MUMI04922B	IDBI BANK LIMITED	15383	20/12/2019	1538	1538
35.	MUMI04922B	IDBI BANK LIMITED	15384	20/12/2019	1538	1538
36.	MUMI04922B	IDBI BANK LIMITED	1366	30/11/2019	137	137
37.	MUMI04922B	IDBI BANK LIMITED	1366	31/10/2019	137	137
38.	MUMI04922B	IDBI BANK LIMITED	17046	30/09/2019	1705	1705
39.	MUMI04922B	IDBI BANK LIMITED	17046	30/09/2019	1705	1705
40.	MUMI04922B	IDBI BANK LIMITED	13556	30/09/2019	1356	1356
41.	MUMI04922B	IDBI BANK LIMITED	11124	30/09/2019	1112	1112
42.	MUMI04922B	IDBI BANK LIMITED	9289	30/09/2019	929	929
43.	MUMI04922B	IDBI BANK LIMITED	5546	30/09/2019	555	555
44.	MUMI04922B	IDBI BANK LIMITED	4899	30/09/2019	490	490
45.	MUMI04922B	IDBI BANK LIMITED	1366	30/09/2019	137	137
46.	MUMI04922B	IDBI BANK LIMITED	1366	31/08/2019	137	137
47.	MUMI04922B	IDBI BANK LIMITED	1366	31/07/2019	137	137
48.	MUMI04922B	IDBI BANK LIMITED	1366	30/06/2019	137	137
49.	MUMI04922B	IDBI BANK LIMITED	16652	30/06/2019	1665	1665
50.	MUMI04922B	IDBI BANK LIMITED	16651	30/06/2019	1665	1665
51.	MUMI04922B	IDBI BANK LIMITED	13298	30/06/2019	1330	1330
52.	MUMI04922B	IDBI BANK LIMITED	10585	30/06/2019	1059	1059
53.	MUMI04922B	IDBI BANK LIMITED	9097	30/06/2019	910	910
54.	MUMI04922B	IDBI BANK LIMITED	5455	30/06/2019	546	546
55.	MUMI04922B	IDBI BANK LIMITED	4774	30/06/2019	477	477
56.	MUMI04922B	IDBI BANK LIMITED	1366	31/05/2019	137	137
Total (Section)			347252	30/04/2019	34736	34736

194I(B) : SECTION 194I(B)

1.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	31/03/2020	2129	2129
2.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	29/02/2020	2129	2129
3.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	31/01/2020	2129	2129
4.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	31/12/2019	2129	2129
5.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/11/2019	2129	2129
6.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	31/10/2019	2129	2129
7.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	30/09/2019	2129	2129
8.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21292	31/08/2019	2129	2129
9.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/07/2019	2129	2129
10.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/06/2019	2129	2129
11.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	31/05/2019	2129	2129
12.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/04/2019	2129	2129
Sub-Total (TAN)			255490		25548	25548
1.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	31/03/2020	10150	10150
2.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	29/02/2020	10150	10150

3.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	31/01/2020	10150	10150
4.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	28/12/2019	10150	10150
5.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	30/11/2019	10150	10150
6.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	30/10/2019	10150	10150
7.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	13/09/2019	10150	10150
8.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	31/08/2019	10150	10150
9.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	29/08/2019	10150	10150
10.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	07/08/2019	10150	10150
11.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	15/07/2019	10150	10150
12.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	01/05/2019	10150	10150
Sub-Total (TAN)			1218000		121800	121800
1.	MUMS86153E	STATE BANK OF INDIA	198346	30/03/2020	19835	19835
2.	MUMS86153E	STATE BANK OF INDIA	198346	04/03/2020	19835	19835
3.	MUMS86153E	STATE BANK OF INDIA	198346	03/02/2020	19835	19835
4.	MUMS86153E	STATE BANK OF INDIA	198346	31/12/2019	19835	19835
5.	MUMS86153E	STATE BANK OF INDIA	198346	04/12/2019	19835	19835
6.	MUMS86153E	STATE BANK OF INDIA	198346	01/11/2019	19835	19835
7.	MUMS86153E	STATE BANK OF INDIA	198346	30/09/2019	19835	19835
8.	MUMS86153E	STATE BANK OF INDIA	198346	03/09/2019	19835	19835
9.	MUMS86153E	STATE BANK OF INDIA	198346	01/08/2019	19835	19835
10.	MUMS86153E	STATE BANK OF INDIA	198346	02/07/2019	19835	19835
11.	MUMS86153E	STATE BANK OF INDIA	198346	01/06/2019	19835	19835
12.	MUMS86153E	STATE BANK OF INDIA	198346	03/05/2019	19835	19835
Sub-Total (TAN)			2380152		238020	238020
Total (Section)			3853642		385368	385368
Grand Total			4200894		420104	420104

DISALLOWED U/S 37		
Sr. No.	Particulars	Amount
1	Interest on GST	
2	Interest on TDS	73675.00
3	TDS Penalty	11011.00
4	TDS Late fee	21600.00
	Total	4000.00
		110286.00



MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2020-2021

BALANCE SHEET AS AT 31-03-2020

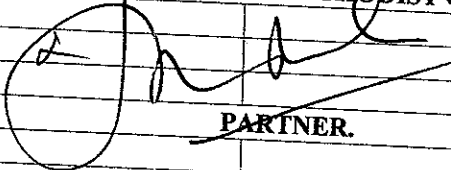
<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A	4,77,41,991.96	CASH ON HAND	-	16,811.07
RESERVES	B	1,66,833.00	CASH AT BANK	D	80,73,919.89
OUTSTANDING EXP	C	87,490.08	DEPOSITS & ADVANCES	E	43,68,537.30
			FIXED ASSETS	F	61,04,726.50
			SUNDRY DEBTORS	G	9,66,817.14
			PARTNERS CAPITAL	H	2,84,65,503.34
		4,79,96,315.24			4,79,96,315.24
					0.00

Notes to Accounts Schedule - J

As per my report of even date

Ajay Mehta
Chartered Accountant
M.No.035449
Place: Secunderabad
Date: 20/10/2020
ICAI-UDIN- 2003544AAAAC24805

For MODI BUILDERS METHODIST COMPLEX


PARTNER.

Place: Secunderabad
Date: 20/10/2020

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2020-21

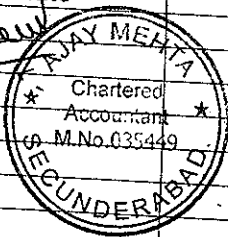
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020

To Consumables		By Rent Receipts		
To Housekeeping Charges	3,037.56	SCHEDULE - I		
To 2nd & 3rd Floor Renovation	1,10,284.00	By Interest on FDR:		49,55,794.31
To Admin and Marketing Service Charges	12,147.00	IDBI Bank		
To Bad Debts Written Off	1,524.00	By Miscellaneous (Insurance refund)		3,47,252.00
To Bank Charges	7,016.20	By Sundry balances written off		3776
To Consultants Charges	1,003.00	By Interest on Income tax refund		56
To Electricity Bill	8,250.00	To Net Profit apportioned between the partners:		22,932.00
To Interest on GST Late Payment	27,689.00	M & M Associates	42,295.16	
To Interest Paid on Tds Late Payment	73,675.00	Shiv Shakti Cons P Ltd.	1,26,885.48	1,69,180.64
To It Representative Fee	11,011.00			
To Late Payment of Property Tax	7,144.00			
To Legal Expense	4,000.00			
To Maintenance - SBH	50,000.00			
To Methodist Church Rent	3,65,012.00			
To Misc Expenses	35,83,176.00			
To Misc Expenses-URD	1,000.00			
To Postage & Courier	100.00			
To Printing & Stationary	56.00			
To Property Tax Paid	5,436.00			
To Round Off	4,06,850.00			
To Salaries Paid	4.25			
To Tds Penalty	1,20,000.00			
To Transportation Charges	21,600.00			
To Depreciation	673.00			
	6,78,302.94			
	54,98,990.95			
				54,98,990.95

Notes to Accounts Schedule - J

As per my report of even date

Ajay Mehta
Chartered Accountant
M.NO.035449
Place: Secunderabad
Date: 20/10/2020



For MODI BUILDERS METHODIST COMPLEX

Partner
PARTNER.

Place: Secunderabad

Date: 20/10/2020

ICAI-UDIN- 20035449 AAAA CZ 4805

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2020-21

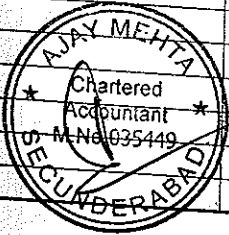
PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Share of Loss (75%)	1,26,885.48	By balance c/fd. (31-3-19)	
To Balance b/fd. (01-04-2018)	2,08,62,860.61		2,09,89,746.09
	2,09,89,746.09		
			2,09,89,746.09

M/s. M & M Associates

Balance b/fd. (1-4-19)	7433462.09	By balance c/fd. (31-3-20)	
To Share of Loss (25%)	42,295.16		7475757.25
	74,75,757.25		
			74,75,757.25



For MODI BUILDERS METHODIST COMPLEX

[Signature]
PARTNER.

Modi Builders Methodist Complex

5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003

ASSESSMENT YEAR :: 2020-21

SCHEDULE - F

Depreciation Statement for the year ended 31st March, 2019

Asset	WDV as at 01-04-2019	Additions before 30-09-19	Additions After 30-09-19	Total	Depreciation	WDV as at 31-03-2020
Block A -10%						
Building Construction (Civil work)	67,83,029.44	0.00	0.00	67,83,029.44	6,78,302.94	61,04,726.50
	67,83,029.44	0.00	0.00	67,83,029.44	6,78,302.94	61,04,726.50

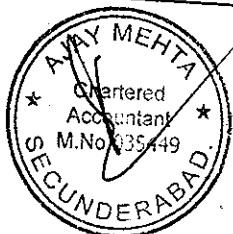


MODI BUILDERS METHODIST COMPLEX		
SCHEDULE - A		
SUNDRY CREDITORS		A.Y.2019-2020
Creditors for Tenants:		
21 St Century		
Abichandhani.P		2,61,000.00
Abichandhani.S.P		3,50,000.00
Ahmed Virani		4,92,500.00
Aisha Begum		7,00,000.00
Amin Ali Bhimani		77,000.00
Amir Ali		3,68,886.00
A Modi Pearls & Jewellers (500 Sque)		82,000.00
Amrut Industries Ltd		1,98,000.00
Anil Kumar		8,79,648.00
Anil Kumar Verma		1,90,500.00
Anwer Ali Virani		3,50,000.00
Appa Rao.A		7,00,000.00
Archies Gallery		2,50,250.00
Ascend Telecom Infrastructure Private Limited		5,50,000.00
Ashfaq-Ur-Rehman		84,000.00
Ashok Kumar		1,25,000.00
Athiava Mutahir		1,00,000.00
Atul R.Shah		6,00,000.00
Babu Rao.M		2,25,000.00
Bachardas Devji		2,65,000.00
Badrinath Sarangapani		1,64,000.00
Bandaru Narayana		1,65,000.00
BIIT		34,000.00
Bilqis Fathima		1,10,000.00
Crest Informatics		27,220.00
Development Credit Bank Ltd		1,80,000.00
Dinesh Kumar Sarda		1,22,289.80
Espee Agencies		10,000.00
Esspee Traders		25,000.00
Generator Maintenance Deposit		5,000.00
Gokuldas Exports		84,500.00
Hansa Boots		9,30,000.00
Hansa Boots - 3rd Floor		2,90,500.00
Hina Imran & Aycsha Osman - 1st Floor		5,88,000.00
Hina Imran & Ayesha Osman - G.Floor		28,50,000.00
Hussain Moynuddin.Md		21,00,000.00
Ishak Zee		90,000.00
Ishaq Ahmed.H.M		1,31,250.00
Kalpataru Real Estates		4,000.00
Kamal Watch		5,50,000.00
Kamani Shyam		50,000.00
Kannamba.A.V.		4,75,000.00
Kantabai		90,000.00
Karan Sehagal		5,26,000.00
Karanvir Sehagal		12,35,000.00
Kausalya Devi		23,03,000.00
Khaleel Ahmed		5,26,000.00
M.A.Baqi		5,75,000.00
Manjilal Chajjar		6,50,000.00
Meharunissa Begum		1,14,135.00
MMR World Travel (Basement)		1,80,000.00
Mohandas Mansinghani		1,05,000.00
		1,62,500.00

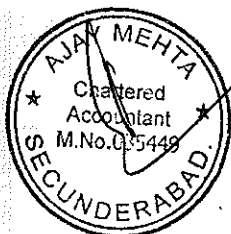


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Mrs.Saira Amin		
Mujahid Ali		
Mukesh Abichandani		7,30,000.00
Nazar Ali		68,501.00
Nazim Virani		1,80,000.00
Nizar Ali Meghjani		98,000.00
Planet-M		7,00,000.00
Prakash Gulecha & Family		75,000.00
Prakash Mehra Family Trust		63,676.00
Protos Deposit		5,000.00
Raja Lakhani		25,000.00
Rajendra Kumar		75,000.00
Rajendra Pal		6,64,622.00
Rajesh.C		10,47,500.00
Rashmi Sehgal		22,500.00
Ravi Kumar		41,000.00
Sanjay Jain		34,05,000.00
Sanjay Kadakia		2,40,000.00
Sanjay Roy		35,000.00
Sarda Devi		3,99,013.00
Saroja Devi		2,25,000.00
Satishchandra Modi HUF		1,50,000.00
Shabuddin Jusab Chamadia		1,50,000.00
Shainaz Lakhani		6,00,000.00
Shanu D Rajwani		1,95,000.00
Shiv Shakti Constructions		6,64,622.00
Shree Road Ways		72,000.00
Sigma Colour Labs		26,25,000.00
Siraj Panjwani		4,95,000.00
Smt.Divya A.Shah		85,000.00
Smt.Jyostna R.Shah		2,00,000.00
Sohal Ahmed		2,25,000.00
State Bank of India		4,50,000.00
Sumangal & Aihant		4,75,000.00
Suresh Berhardas		14,51,754.00
Syed Abbas Hussain		19,37,660.00
Talsons		90,000.00
Tarachand Jain		50,000.00
Thakkar.K.P.		1,14,200.00
Unicop Industries Ltd		1,40,000.00
Waheluddin		2,46,000.00
Zarina		2,00,000.00
Zavi Manpower Consultancy		60,000.00
Zubeda Virani		6,64,622.00
Premium Lifestyle & Fashion India P Ltd		27,000.00
Creditors for others:		7,00,000.00
Methodist Complex Tenant Association		5,70,000.00
Summit Builders		
Elegant Products Pvt. Ltd.		1,04,815.16
Methodis Complex Church		1,350.00
Suspense		614.00
		45,73,522.00
		22,842.00
		4,77,41,991.96
SCHEDULE - B		
RESERVES:		
Electrical Equipment Fund		
		1,66,833.00



SCHEDULE - C		
OUTSTANDING EXPENSES:		1,66,833.00
GST		
IT Representation fees payable		53,475.08
TDS Payable		3,953.00
		30,062.00
		87,490.08
SCHEDULE - D		
CASH AT BANK:		
DCB - Abids		
Fixed Deposit/ Accumulated interest		7,389.64
IDBI Bank Current Account		61,73,497.50
IDBI Bank O/D Account		20,019.35
SBH (Gunfoundry)		18,31,431.80
		41,581.60
		80,73,919.89
SCHEDULE - E		
DEPOSITS LAONS & ADVANCES:		
DEPOSITS:		
A P S E B Deposits.		
Happay Card Deposit - MPPL	1,87,092.00	
	10,000.00	1,97,092.00
ADVACNES:		
TDS- Receivable 09-10		
TDS- Receivable 10-11	1,35,193.00	
TDS- Receivable 11-12	1,27,213.00	
TDS- Receivable 12-13	2,61,988.00	
TDS- Receivable 16-17	2,04,155.00	
TDS- Receivable 17-18	5,85,085.40	
TDS- Receivable 18-19	1,03,133.30	
TDS- Receivable 19-20	3,52,596.40	
	4,20,093.20	
Advances - Others		21,89,457.30
Shiv Shakti Constructions		
	8,92,752.00	
		8,92,752.00
Receivables		
LGF Shops Renovation		
Methodist Complex Tenant Assocation Renovation	21,400.00	
Modi Enterprises	9,57,865.00	
SBH Premisses Renovation	93,281.00	
	16,690.00	10,89,236.00
		43,68,537.30
SCHEDULE - G		
SUNDRY DEBTORS:		
Viswajit Casting & Engg. Works		
Premium Lifestyle & Fashion India Pvt Ltd		1,95,000.00
SBI		3,28,860.00
		4,42,957.14
		9,66,817.14
SCHEDULE - H		
PARTNERS CAPITAL:		
M.M. Associates		
Shiv Shakti Constructions Pvt. Ltd.		74,75,757.25
		2,09,89,746.09
		2,84,65,503.34



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RENT RECEIPTS:



MODI BUILDERS METHODIST COMPLEX
ASSESSMENT YEAR :: 2020-21

Notes "J":
Notes to Accounts

1) Significant Accounting Policies

a) Accounting Conventions

The accounts have been prepared using historical cost conventions and on the basis of going concern with revenues recognized and expenses incurred on cash basis unless otherwise stated.

b) Use of Accounting Estimates:

The preparation of the financial statements in conformity with the generally accepted accounting principles requires that the management makes estimates and assumptions that effect the reported amounts of assets & liabilities as at the date of the financial statements. The reported amount of revenues & expenses during the reported period, actual results could differ from the estimates.

c) Inventories

There is no inventory.

d) Revenue Recognition:

Revenue is recognized when all significant risk and rewards of ownership are transferred and a reasonable expectation of collection of the sale consideration from the customer exists.

e) Fixed Assets:

Fixed Assets are stated at historical cost net of tax / duty credit availed, if any. Cost comprises the cost of acquisition / construction and any cost attributable to bring the asset to its working condition for its intended use.

f) Depreciation:

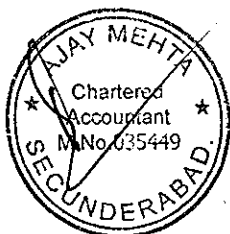
Depreciation on Fixed assets is provided on W.D.V. method at the rates and in the manner specified under I.T. Act/Rules.

g) Borrowing Costs:

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Profit and Loss account.

h) Provisions:

Provisions are recognized when there is a present obligation as result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to



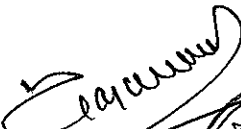
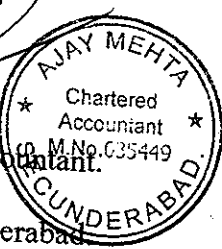
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settle the obligation and there is a realizable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet Date.

i) Contingent Liabilities:

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the controls of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimated of the amount cannot be made.

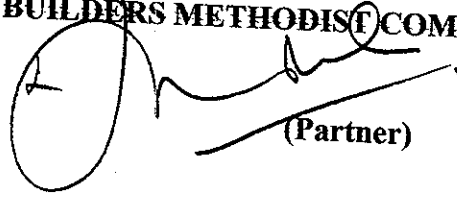
1. Expenses not supported by external evidences as taken as certified and authenticated by the management.
2. Balances standing to debit/credit to various accounts are subject to confirmation.
3. There are no cash payments made in respect of any expenditure exceeding Rs.10,000/- read together with rules 6DD of IT Rules.
4. In case of payments exceeding Rs.10,000/- made by way of cheque/DD it is not possible to verify whether the same have been made by account payee cheque/DD or otherwise as the necessary evidence is not in possession of assessee. However, a certificate from the assessee has been obtained regarding payments relating to any expenditure covered under section 40A(3) confirming that the payments were made by account payee cheque drawn on a bank or account payee bank draft/RTGS/NEFT as the case may be has been obtained.



Ajay Mehta
Chartered Accountant
M.No.035449
Place : Secunderabad

Date : 20/10/2020

UDIN : 20035449 AAAAC 2 4805

For MODI BUILDERS METHODIST COMPLEX,


(Partner)

Place : Secunderabad.

Date : 20/10/2020