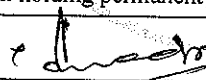


FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2020-21
Name	TEJAL SOHAM MODI		
PAN	ADDPM3623R	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	968382720301220
VERIFICATION			
I, <u>TEJAL SOHAM MODI</u> son/ daughter of <u>W/O SOHAM MODI</u> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <u>968382720301220</u> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <u>Self</u> and I am also competent to make this return and verify it. I am holding permanent account number <u>ADDPM3623R</u> .			
Signature			
Date of submission	30-12-2020 20:26:17	Source IP address	124.123.161.133
System Generated barcode	 ADDPM3623R03968382720301220A9E8AD8C2DF1DD9D868BD2D9274FDA1A9871754D		
Instructions: - Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC obtained generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. - If Form ITR-V is received beyond the 120th day of electronic transmission of the return data or e-Verified beyond the 120th day of electronic transmission of the return data, then the day on which e-Verified or the Form ITR-V is received at Centralized Processing Centre, Income Tax Department, Bengaluru would be treated as the date of filing the Income Tax Return and all consequences of Income Tax Act shall accordingly will be applicable. - Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.			

Name Of Assessee	: Tejal Soham Modi		
PAN	: ADDDPM3623R		
Father's Name	: W/o Soham Modi		
Residential Address	: 5-4-187/3 And 4, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: INDIVIDUAL	Assessment Year	: 2020 - 2021
Ward No	: ITO, WARD-12(2), HYD	Financial Year	: 2019 - 2020
Gender	: Female	Date Of Birth	: 19/10/1970
Aadhaar No.	: 398752204530		
Mobile No.	: 9502277299		
Email Address	: purchase@modiproperties.com		
Residential Status	: Resident		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifs Code	: Yesb0000097		
Account No.	: 009799300000330		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Salaries

2423284

Apollo Hospital Enterprise Ltd (Tan: Hyda02318b) : Jubilee Hills, Hyderabad, Telangana-500033

Gross Salary	2475684
Less: Standard Deduction U/s 16(ia)	50000
Less: Professional Tax U/s 16(iii)	2400
Taxable Salary	2423284

Income From House Property

245964

Let Out

1. Name Of Tenant : Ashraf Hussain
2. Name Of Tenant : Richa Bharad Waj
Address : Bearing No 205, Flat At Sapphire Appartments, At Chikoti Gardens,, Begumpet, Hyderabad, Telangana-500016

Annual Rent	199180
Less: House Tax	-10303
Annual Value	188877
Less: Standard Deduction U/s 24(a)	-56663
Taxable Income From House Property	132214

Let Out

Name Of Tenant : Priyank Digant Shah
Address : Flat No C-31, Siddharth Building, 21 Nepean Sea Road, Mumbai, Maharashtra-400036

Annual Value	162500
Less: Standard Deduction U/s 24(a)	-48750
Taxable Income From House Property	113750

Profits And Gains From Business And Profession

0

Profit From Firm : Summit Sales Llp

Profit	1090166
Less: Profit Exempt U/s 10(2A)	-1090166
	0

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Income From Other Sources

Interest From Saving Bank Account		11599
Interest From Modi Farmhouse Llp		
Less : Expenses	395163	
	<u>-772209</u>	-377046
Interest From Modi Realty Miryalaguda Llp		75000
Interest From Modi Properties Private Limited		33317
Interest From Modi Housing Pvt Ltd		7149
Total		<u>-249981</u>

Inter-head Adjustment Of Losses U/s 71

Other Income Loss Set Off From Salary Income

Gross Total Income		-249981
		<u>2419267</u>

Less Deductions Under Chapter-VIA

80C Deduction		150000
80TTA Interest On Deposits In Savings Account		10000
Total Deductions		<u>160000</u>
Total Income		<u>2259267</u>
Total Income Rounded Off U/s 288A		2259270

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. 1259270 (2259270-1000000) @ 30%	377781	
Tax On Rs. 2259270		<u>490281</u>
Add: Health And Education Cess @ 4%		<u>19611</u>
		<u>509892</u>

Less Tax Deducted At Source

Section 194a: Other Interest	51063	
Section 192: Salary	<u>502570</u>	<u>553633</u>
		<u>-43741</u>

Refundable

Tax Rounded Off U/s 288B	(43741)
	<u>(43740)</u>

Detail Of Deduction U/s 80C

Pf	
Tution Fees Paid	21600
Total	<u>128400</u>
	<u>150000</u>

TEJAL SOHAM MODI
(Self)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	0421200024497	Saving A/c
Andhra Bank Jubilee hills Branch	ANDB0000218	10751001006579	Saving

Tejal Soham Modi
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LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Long Term Capital Loss			
2017-18	Long Term Capital Loss	2605048		2605048
2018-19	Long Term Capital Loss	242753		242753
2019-20	Long Term Capital Loss	454953		454953
		96060		96060

As per Form 26AS [File Creation Date: 30-12-2020] last imported on 30-12-2020 03:58 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.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.		
2.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	211640	44580
3.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	211640	54490
4.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	211640	49600
5.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	211640	49500
6.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	225513	41400
7.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	193721	40000
8.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	203801	40000
9.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	193721	36600
10.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	193721	36600
11.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	193721	36600
12.	HYDA02318B	APOLLO HOSPITALS ENTERPRISE LTD.	193721	36600
Grand Total			2438200	502570

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
194A : Other Interest								
1.	HYDM01455G		MODI PROPERTIES PRIVATE LIMITED	33317	31/03/2020	3332	3332	
			Sub-Total (TAN)	33317		3332	3332	
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	7149	31/03/2020	715	715	
			Sub-Total (TAN)	7149		715	715	
1.	HYDM14029B		MODI FARM HOUSE (HYDERABAD) LLP	395163	31/03/2020	39516	39516	
			Sub-Total (TAN)	395163		39516	39516	
1.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	37500	30/09/2019	3750	3750	
2.	HYDM14910A		MODI REALTY (MIRYALAGUDA) LLP	37500	31/07/2019	3750	3750	
			Sub-Total (TAN)	75000		7500	7500	
			Total (Section)	510629		51063	51063	
194J : Fees for professional or technical services								
1.	HYDM04919F		MODI HOUSING PRIVATE LIMITED	Nil	31/05/2019	Nil	Nil	
			Total (Section)	Nil		Nil	Nil	
			Grand Total	510629		51063	51063	

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DR. TEJAL MODI		A.Y.2020-21
SCHEDULE - A		
OUTSTANDING EXPENSES:		
I.T. Representation Fees payable		5,402.00
		5,402.00
SCHEDULE - B		
UNSECURED LOANS:		
Beena B Mehta		2,593,750.00
Bhavesh Mehta		2,593,750.00
Ketki N Parikh		129,811.00
Purvi Mehta		10,233,334.00
Mehul Mehta Huf		10,233,334.00
Seham Modi		18,080,464.00
Gaurang Mody		393,528.00
		44,257,971.00
SCHEDULE - C		
DEPOSITS:		
Rent Deposit Bombay Flat		167,000.00
Rent Deposit - Ashraf Hussain		63,000.00
		230,000.00
SCHEDULE - D		
SUNDRY CREDITORS:		
Serene Clubs & Resotrs Llp		100,000.00
Modi & Modi Constructions		49,650.00
Summit Builders		380,648.00
Serene Construction LLP - Construction account		2,977,266.00
Modi Farm House Hyderabad LLP		2,452,960.00
Serene Construction LLP		2,360,000.00
Otis Elivator Company Ltd.		95,000.00
		8,415,524.00
SCHEDULE - E		
CASH AT BANK:		
Andhra Bank		185,624.01
Yes Bank Ltd		10,752.82
Kotak Bank		37,866.00
		234,242.83

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SCHEDULE - F		
LAND & BUILDINGS:		
Farm House No.50 at Yenkapally		2,416,000.00
Farm House No.35 at Yenkapally		2,121,920.00
Farm House No.20 at Yenkapally		2,400,000.00
Farm House No.36 at Yenkapally		2,400,000.00
Flat No.205, Sapphire Apts, Begumpet		1,398,437.00
Plot No.399G at Charlapally		1,285,520.00
Bombay Flat Share		5,851,170.00
Apartment # 99 - 8 Flats (12,960 sft)	3,500,000.00	
Add: construction expenses	28,002,083.44	31,502,083.44
Villa No.97 (2070 sft)	800,000.00	
Add: construction expenses	4,472,554.99	5,272,554.99
Villa No.96 - Office / Villa (2630 sft)	1,150,000.00	
Add: construction expenses	5,682,521.56	6,832,521.56
		61,480,207.00
SCHEDULE - G		
INVESTMENTS:		
Investment in Pvt. Ltd. Companies:		
Modi Housing Pvt. Ltd.	2,000.00	
Modi Properties & Investments Pvt. Ltd.	20,000.00	22,000.00
Investment in LLP		
Summit Sales LLP Fixed Capital	5,000.00	
Summit Sales LLP Running Capital	2,162,096.49	2,167,096.49
Investments Others:		
Employees Provident Fund		217,661.00
		2,406,757.49
SCHEDULE - H		
DEPOSITS, LOANS & ADVANCES:		
Deposits:		
Serene Clubs & Resports LLP	100,000.00	
Happay Card Deposit - MHPL	10,000.00	110,000.00
Loans:		
Modi Farm House Hyderabad LLP	3,467,824.00	
Modi Properties Pvt. Ltd.	125,259.00	
Modi Housing Pvt. Ltd.	583,746.00	
		4,176,829.00
Advances		
M.C. Modi Educational Trust	1,000.00	
		1,000.00

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TEJAL MODI		A.V.2020-2021
<u>On accounts</u>		
Aruna on account	10,000.00	
Kaushik Residency 104	9,637.00	
D Shivashankar Expenses card account	6,500.00	26,137.00
		4,313,966.00
(TEJAL MODI).		

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DR. TEJAL MODI					A.Y.2020-21
CAPITAL ACCOUNT					
To Bank charges	232.48	By	Balance b/fd. (01-04-2019)	9,433,022.90	
To Income tax	104,906.00	By	Salary & Bonus Received from Appollo Hospitals	2,475,684.00	
To LT. Representation fees	2,767.00	By	Interest on SB Account	11,599.00	
To Professional Tax	2,400.00	By	Rent received from:		
To Property tax	10,303.00		Bombay Flat C-31	162,500.00	
To TDS - Appollo Hospitals	502,570.00		Plot No.205 Ashraf Hussain	199,180.00	
To TDS - MRMLLP	7,500.00	By	Interest received from:		
To TDS - MFHLLP	39,516.00		Modi Farm House Hyderabad LLP	395,163.00	
To TDS - MPPL	3,332.00		Modi Realty Miryalguda LLP	75,000.00	
To TDS - MHPL	715.00		Modi Properties Pvt. Ltd.	33,317.00	
To AFBF Fund	1,800.00		Modi Housing Pvt. Ltd.	7,149.00	
To Interest paid on unsecured loans	772,209.00	By	Share of Profit from		
To Loss on sale of Polo Car	602,921.00		Summit Sales LLP (18-19)	978,823.82	
To Drawings	1,557,343.80		Summit Sales LLP (19-20)	1,095,166.38	
To Share of Income tax	202,466.64	By	Share of Income tax refund	85.14	
To Balance c/fd. (31-03-2020)	#####	By	Gift from Jayantilal Modi		
			Bombay Flat (16.67% as per will)	5,851,170.00	
	670,194.48			20,717,860.24	
Drawings					
Bad debts written off	30,603.80				
Citi Bank Credit Card	717,343.00				
Drawings	390,655.30				
Nisha Modi	250,000.00				
Miscellaneous Exp	2,500.00				
Printing & Stationery	960.00				
Purchases of USS	37,016.00				
Repairs & Maintenance Plot No.205	1,100.00				
Salaries	99,934.00				
Telephone exp	707.00				
Tour & Travel	21,491.70				
Happay card on account	5,033.00				
	1,557,343.80				

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Salary						
	Gross Salary	PF	AFBF Fund	PT	IT	Total
Apr-19	154,971	1,800	150	200	36,600	193,721
May-19	154,971	1,800	150	200	36,600	193,721
Jun-19	154,971	1,800	150	200	36,600	193,721
Jul-19	154,971	1,800	150	200	36,600	193,721
Aug-19	154,971	1,800	150	200	36,600	193,721
Sep-19	151,571	1,800	150	200	40,000	193,721
Oct-19	151,571	1,800	150	200	40,000	193,721
Nov-19	181,963	1,800	150	200	41,400	225,513
Dec-19	159,990	1,800	150	200	49,500	211,640
Jan-20	159,890	1,800	150	200	49,600	211,640
Feb-20	155,000	1,800	150	200	54,490	211,640
Mar-20	164,910	1,800	150	200	44,580	211,640
	1,899,750	21,600	1,800	2,400	502,570	2,428,120
	47,564					47,564
	1,947,314	21,600	1,800	2,400	502,570	2,475,684

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Tejal Modi		A.Y.2020-2021
Details of construction Expenses at Charlapally Land		
Opening balance (1-4-19)		19,094,355.00
Registration expenses (1-4-19)		343,466.00
		19,437,821.00
Add: Expenses during the year		
Interest on Unsecured loans	2,800,008.00	
CC Camera	2,833.00	
Construction expenss	15,061,498.00	
Lift	855,000.00	18,719,339.00
		38,157,160.00
Details of Unsecured Loans		
Vasanta Ben P Desai		8,301.00
Ketan N Parikh		13,908.00
Bhavesh Mehta		375,000.00
Beena Mehta		375,000.00
		772,209.00
Details of Interest paid for Cosntruction Loans		
Mehul Mehta Huf		1,400,004.00
Purvi Mehta		1,400,004.00
		2,800,008.00

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