

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
2021-22

PAN	AABHM4927R		
Name	SOHAM MODI		
Address	5-4-187/3 AND 4, 3RD FLOOR , M.G. ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003		
Status	HUF	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	695064070181021

Taxable Income and Tax details	Current Year business loss, if any	1	₹34,337
	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
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	₹0
	Dividend Tax Payable	9	₹0
	Interest Payable	10	₹0
	Total Dividend tax and interest payable	11	₹0
	Taxes Paid	12	₹0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	₹0
	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 18-10-2021 16:54:55 from IP address 10.1.213.160 and verified by SOHAM MODI having PAN ABMPM6725H on 18-10-2021 16:54:52 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



AABHM4927R03695064070181021957D7E83AF1B399622ECFE97428529C5F446B7E3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Soham Modi		
PAN	: AABHM4927R		
Office Address	: 5-4-187/3 And 4, 3rd Floor, M.g. Road, Secunderabad, Telangana-500003		
Status	: HUF	Assessment Year	: 2021 - 2022
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2020 - 2021
D.O.I.	: 20/02/1994		
Mobile No.	: 9502200911		
Email Address	: accounts@modiproperties.com		
Residential Status	: Resident		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700001991		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account

-37069

-37069

Income From Other Sources

Interest On Sb

2732

Interest On Income Tax Refund

1112

Total

1620

2732

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-2732

Current Year Losses Carried Forward

Business Loss Of Rs. 34337

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil


SOHAM MODI
 (Karta)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421000148749	Saving A/c

LOSSES TABLE

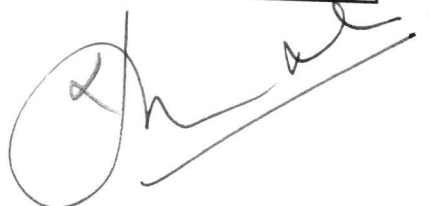
A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2021-22	Ordinary Business	-	-	34337

ASSESSMENT YEAR		2021-22	BALANCES AS ON:	31-03-2021	
NAME OF THE ENTITY:		SOHAM MODI HUF			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT			
CAPITAL	A	788,437	CASH IN HAND	F	87,568
OUTSTANDING EXPENSES	B	2,905	CASH AT BANK	G	531,640
			DEPOSITS, LOANS & ADVANCES	H	4,138,468
DEPOSITS	C	650,000			
LOANS & ADVANCES	D	3,692,717	SUNDRY DEBTORS	I	1,131,773
SUNDRY CREDITORS	E	755,390			
		5,889,449			5,889,449
					-

ASSESSMENT YEAR	2021-22	BALANCES AS ON:			31-03-2021		
NAME OF THE ENTITY:		SOHAM MODI HUF					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021							
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Bad debits/credits written off		10.05	By	Net Loss transferred to Capital		37,069.05
To	IT Representation fees		2,905.00				
To	Input CGST		15,525.00				
To	Input SGST		15,525.00				
To	Interest on GST		3,104.00				
			37,069.05				37,069.05
CAPITAL ACCOUNT							
To	Net Loss		37,069.05	By	Balance b/fd. (1-4-20)		832,762.40
To	Income tax 19-20		10,868.00	By	Int on SB Account		1,112.00
To	Balance c/fd. (31-3-2021)		788,437.35	By	Income tax refund 17-18		880.00
				By	Interest on income tax refund		1,620.00
			836,374.40				836,374.40

ASSESSMENT YEAR	2021-22	BALANCES AS ON:	31-03-2021
NAME OF THE ENTITY:	SOHAM MODI HUF		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
Capital account			
			788,437.35
			788,437.35
SCHEDULE-B			
OUTSTANDING EXPENSES:			
Ajay Mehta (IT Representation fees)			2,905.00
			2,905.00
SCHEDULE-C			
DEPOSITS,:			
B & C Estates			
Kadakia & Modi Housing			100,000.00
Modi Farm House Hyderabad LLP			50,000.00
Modi Realty Miryalguda LLP			50,000.00
Nilgiri Estates			50,000.00
Paramount Estates			100,000.00
Silver Oak Villas LLP			100,000.00
Villas Orchid LLP			100,000.00
			650,000.00
SCHEDULE-D			
UNSECURED LOANS:			
Viswajit Casting & Engineering Works	-		3,692,717.00
			3,692,717.00
SCHEDULE-E			
SUNDRY CREDITORS:			
Others			
Mehta & Modi Homes Car Exchange account			58,700.00
Modi Realty Vikarabad LLP	-		217,776.40
Silveroak Villas LLP			124,913.60
Vista Homes			354,000.00
			755,390.00
SCHEDULE-F			
CASH IN HAND			
Cash			87,567.80
			87,567.80
SCHEDULE-G			
BANK BALANCES:			
Yes Bank			531,640.14
			531,640.14
SCHEDULE-H			
LOANS & ADVANCES:			
Soham Modi			4,138,468.39
			4,138,468.39

SCHEDULE-I	Amount in Rs.
SUNDRY DEBTORS:	
M & M Associates	
SP- B & C Estates	85,553.23
SP-East Side Residency Annojiguda Lip	112.19
SP-Gaurang J Mody	228772.00
SP- GVSH Manufacturing Facilities Pvt Ltd	7909.80
SP- JMKGEC Realtors Pvt Ltd	75224.20
SP- Modi Builders Methodist Complex	555.90
SP-Modi FarmHouse Hyderabad LLP	90936.80
SP-Modi Housing Pvt Ltd	23.20
SP- Paramount Estates	5.90
SP- SDNMKJ Realty Pvt Ltd	124401.10
SP- SSSLP Logistics	555.90
SP- Summit Sales LLP	157000.00
SP-Tejal Modi	359600.00
	1122.80
	1,131,773.02

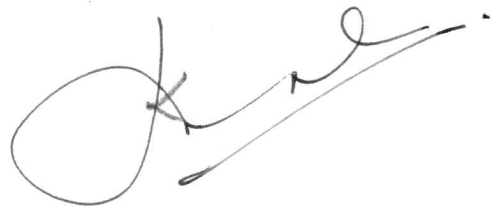


Soham Modi HUF (20-21)

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21
<u>Trading Account:</u>	
Sales Accounts	
Direct Incomes	
Cost of Sales :	
Purchase Accounts	
Gross Profit :	
<u>Income Statement:</u>	
Indirect Incomes	
Indirect Expenses	
Other Indirect Expenses	
Statutory Interest & Penalties	
Nett Profit :	
	33,965.05
	3,104.00
	37,069.05
	(-)37,069.05



Soham Modi HUF (20-21)

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account			Fixed Assets		
Partners Capital		7,88,437.35	Investments		
Loans (Liability)			Current Assets		
Unsecured Loans		36,92,717.00			58,89,449.35
Current Liabilities			<i>Closing Stock</i>		
Sundry Creditors		7,55,390.00	Loans & Advances (Asset)		41,38,468.39
Deposits		6,50,000.00	Sundry Debtors		11,31,773.02
Outstanding Expenses		2,905.00	Cash-in-Hand		87,567.80
			Bank Accounts		5,31,640.14
			Profit & Loss A/c		
			<i>Opening Balance</i>		
			<i>Current Period</i>		37,069.05
			<i>Less: Transferred</i>		(-)37,069.05
Total		58,89,449.35	Total		58,89,449.35