

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 ACBPK9161F
Name SHARAD KUMAR JAYANTILAL KADAKIA
Address 5-2-223, GOKUL, 3RD FLOOR, OPP ANDHRA BANK, DISTILLERY ROAD, SECUNDERABAD, 36-Telangana, 91-India,
500003
Status Individual

Filed u/s 139(1) Return filed on or before due date Form Number ITR-3
e-Filing Acknowledgement Number 118126720081221

Current Year business loss, if any

Taxable Income and Tax details

Total Income	1	0
Book Profit under MAT, where applicable		1,96,93,380
Adjusted Total Income under AMT, where applicable	2	0
Net tax payable	3	1,96,93,380
Interest and Fee Payable	4	68,41,735
Total tax, interest and Fee payable	5	0
Taxes Paid	6	68,41,735
(+)Tax Payable /(-)Refundable (6-7)	7	1,17,18,928
Dividend Tax Payable	8	(-) 48,77,190
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 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

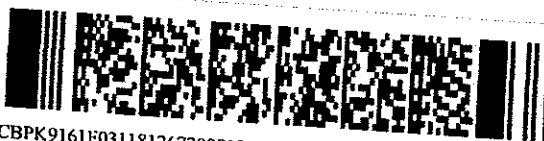
Distribution Tax details

Accreted Income & Tax Detail

Income Tax Return submitted electronically on 08-12-2021 16:34:50 from IP address 10.1.82.88 and verified by SHARAD KUMAR JAYANTILAL KADAKIA having PAN ACBPK9161F on 08-12-2021 16:34:47 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ACBPK9161F031181267200812210754ACFFBB2B24FDEA44ADA3A535370EF7C33F37

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Sharad Kumar Jayantilal Kadakia		
PAN	: ACBPK9161F		
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		
Gender	: Male	Assessment Year	: 2021 - 2022
Mobile No.	: 9121282859	Financial Year	: 2020 - 2021
Email Address	: it_c@modiproperties.com	Date Of Birth	: 25/08/1959
Residential Status	: Non - Resident Senior Citizen		
Name Of Bank	: Kotak Mahindra Bank Limited		
Micr Code	: 500485003		
Ifsc Code	: Kkbk0000552		
Account No.	: 2611483678		
Opted For Taxation U/s 115BAC	: No		
Return	: Original (Filing Date : 08/12/2021 & No. : 118126720081221)		

COMPUTATION OF TOTAL INCOME

Income From House Property

Let Out (Ownership Of 50%)

Name Of Tenant : Sonata Software Ltd And Sonata
Information Technology (Tan : Blrs02842a)
Address : 1-10-178/3/1, Begumpet, Hyderabad,
Telangana-500016

17334584

Annual Rent

Less: House Tax

Annual Value

Less: Standard Deduction U/s 24(a)

Taxable Income From House Property

25887248

-1123556

24763692

-7429108

17334584

Profits And Gains From Business And Profession

Profit From Firm : Kadakia And Modi Housing

0

Profit

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

6439222

-6439222

Income From Other Sources

Interest On Sb Account- Hdfc

Interest On Sb Account- Kotak

Interest On Ccd In Jmkgec Realtors Pvt Ltd

Less : Expenses

Interest On It Refund

Total

1292

44798

8925000

-6772605

2152395

170308

2368793

2368793

Gross Total Income

19703377

Less Deductions Under Chapter-VIA

80TTA Interest On Deposits In Savings Account [Rs. 46090]

Total Deductions

10000

Total Income

Total Income Rounded Off U/s 288A

10000

19693377

19693380

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 250000

Tax On Rs. 250000 (500000-250000) @ 5%

Tax On Rs. 500000 (1000000-500000) @ 20%

Nil

12500

100000

Tax On Rs. 18693380 (19693380-1000000) @ 30%
Tax On Rs. 19693380

Add: Surcharge @ 15%

Add: Health And Education Cess @ 4%

Less Tax Deducted At Source
Section 195: Other Sums

Refundable
Tax Rounded Off U/s 288B

5608014

5720514
5720514
858077
6578591
263144
6841735

11718928

11718928
-4877193

(4877193)
(4877190)

SHARAD KUMAR JAYANTILAL KADAKIA
(Self)

Details Of Bank Accounts			
Name & Address Of The Bank Branch	I/s Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00421010002114	Saving A/c
Kotak Mahindra Bank Ltd Somajiguda,hyderabad	KKBK0000552	2611487294	Current

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ACBPK9161F1ZN
Amount of turnover/Gross receipt as per the GST return filed	25932045

As per Form 26AS [File Creation Date: 17-09-2021] last imported on 17-09-2021 05:38 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
195 : Other sums									
1.	BLRA15403D		ASSISTANT COMMISSIONER OF INCOME TAX CENTRALIZED PROCESSING CENTRE BANGALOR	170308	05/05/2020	53136	53136		
Sub-Total (TAN)				170308		53136	53136		
1.	BLRS02842A		SONATA SOFTWARE LIMITED	2521587	09/03/2021	999305	999305		
2.	BLRS02842A		SONATA SOFTWARE LIMITED	33393	09/03/2021	13234	13234		
3.	BLRS02842A		SONATA SOFTWARE LIMITED	2521587	08/02/2021	999305	999305		
4.	BLRS02842A		SONATA SOFTWARE LIMITED	33393	08/02/2021	13234	13234		
5.	BLRS02842A		SONATA SOFTWARE LIMITED	2521587	08/01/2021	999304	999304		
6.	BLRS02842A		SONATA SOFTWARE LIMITED	33393	08/01/2021	13234	13234		
7.	BLRS02842A		SONATA SOFTWARE LIMITED	2521588	08/12/2020	999305	999305		
8.	BLRS02842A		SONATA SOFTWARE LIMITED	33393	08/12/2020	13234	13234		
9.	BLRS02842A		SONATA SOFTWARE LIMITED	594713	10/11/2020	235684	235684		
10.	BLRS02842A		SONATA SOFTWARE LIMITED	31502	10/11/2020	12484	12484		
11.	BLRS02842A		SONATA SOFTWARE LIMITED	2378856	10/11/2020	942741	942741		
12.	BLRS02842A		SONATA SOFTWARE LIMITED	7876	10/11/2020	3121	3121		
13.	BLRS02842A		SONATA SOFTWARE LIMITED	1784142	08/10/2020	707056	707056		
14.	BLRS02842A		SONATA SOFTWARE LIMITED	23626	08/10/2020	9363	9363		
15.	BLRS02842A		SONATA SOFTWARE LIMITED	1784142	05/09/2020	707055	707055		
16.	BLRS02842A		SONATA SOFTWARE LIMITED	23627	05/09/2020	9363	9363		
17.	BLRS02842A		SONATA SOFTWARE LIMITED	23627	07/08/2020	9363	9363		
18.	BLRS02842A		SONATA SOFTWARE LIMITED	1784142	07/08/2020	707055	707055		
19.	BLRS02842A		SONATA SOFTWARE LIMITED	1784142	09/07/2020	707055	707055		
20.	BLRS02842A		SONATA SOFTWARE LIMITED	23625	09/07/2020	9363	9363		
21.	BLRS02842A		SONATA SOFTWARE LIMITED	23627	10/06/2020	9363	9363		

22.	BLRS02842A	SONATA SOFTWARE LIMITED	1784142	09/06/2020	707055	707055
23.	BLRS02842A	SONATA SOFTWARE LIMITED	1784142	19/05/2020	707055	707055
24.	BLRS02842A	SONATA SOFTWARE LIMITED	23627	19/05/2020	9363	9363
25.	BLRS02842A	SONATA SOFTWARE LIMITED	23627	19/05/2020	9363	9363
26.	BLRS02842A	SONATA SOFTWARE LIMITED	1784142	19/05/2020	707055	707055
Sub-Total (TAN)			25887248		10259112	10259112
1.	HYDJ03195D	JMK GEC REALTORS PRIVATE LIMITED	8925000	31/03/2021	1392300	1392300
Sub-Total (TAN)			8925000		1392300	1392300
1.	MUMH03189E	HDFC BANK LIMITED	315	31/03/2021	98	98
2.	MUMH03189E	HDFC BANK LIMITED	320	31/12/2020	100	100
3.	MUMH03189E	HDFC BANK LIMITED	319	30/09/2020	100	100
4.	MUMH03189E	HDFC BANK LIMITED	338	30/06/2020	105	105
Sub-Total (TAN)			1292		403	403
1.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	8375	31/03/2021	2613	2613
2.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	10666	31/12/2020	3328	3328
3.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	9743	30/09/2020	3040	3040
4.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	16014	30/06/2020	4996	4996
Sub-Total (TAN)			44798		13977	13977
Grand Total			35028646		11718928	11718928

Shri Sharad J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2021-22			
Income and Expenditure Account upto 31-3-2021			
Particulars	Amount	Particulars	Amount
To Property Tax		By Rent Receipts:	
SM Modi Complex		Onora Hospitality	
Green Towers	159,067	Sonata Software Ltd.	
To Electricity Supply	1,123,556	By Interest:	25,887,246
To Green Tower Expenses	590,982	Saving Bank - Kotak	
To Misc. Expenses	273,949	Saving Bank - HDFC	44,798
To Consultancy Charges	9,500	By Interest on CCDs	1,292
To Security Services	30,000	By Rounding off	8,925,000
To Consumables, Repairs & Maint	147,801	By Divid debits/credits written off	4
To House Keeping Services	21,664	By Interest on Income tax refund	118,180
To Sundry Purchases	129,422	By Share of Profit form	170,308
To Interest on unsecured Loans	19,792	Kadakia & Modi Housing (Previous years)	3,278,772
To Interest on secured Loans	280,000	Kadakia & Modi Housing (20-21)	6,439,222
To Administration charges	7,967,770		
To Fire Insurance	23,046		
To Share of Income tax	23,162		
To Rent & Amenity charges	1,433,853		
To Admin & Purchase services	90,000		
To IT Representation Fees	524		
To Management Supervision charges	750		
- Net Surplus transferred	280,011		
	32,259,973		
	44,864,820		
			44,864,820
Copy of Capital Account			
Particulars	Amount	Particulars	Amount
To Drawings	58,283	By Balance b/f (01.04.20)	185,902,261
To TDS Receivables	11,718,936	By Income and Expenditure A/C	32,259,973
To balance c/f (31-3-21)	209,005,153	By Income tax refund	2,620,138
	220,782,372		
			220,782,372

Shri Sharad J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003,			
Assessment Year :: 2021-22			
Balance Sheet as on 31-03-2021			
Liabilities	Amount	Assets	Amount
Sharad J Kadakia Capital A/C	209,005,153	Immovable Properties-Schedule E	60,498,368
Loans & Advances - Schedule A	90,774,525	Investments - Schedule F	96,176,000
Outstanding Expenses - Schedule B	454,928	Current Assets	
Sundry Creditors - Schedule C	221,146	Loans & Advances-Schedule G	158,752,533
Deposits - Schedule D	20,244,000	Cash in hand	711,911
		Cash at Bank H	1,508,897
		Sundry Debtors - Schedule I	2,906,517
		Rent receivable - Schedule J	145,528
	320,699,752		320,699,752
			-

Shri Sharad J Kadakia
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,
Secunderabad - 500 003.

Assessment Year :: 2021-22

Schedules forming Part of Balance Sheet

SCHEDULE A - Loans & Advances			
Secured Loans:			
Kotak Mahindra Bank 8.5 Cr			
Kotak Mahindra Bank 1.5 Cr			
Un-secured Loans:			
Kokila R Mody		74,974,661	
Rasiklal S Mody		13,230,822	
Urvish R Mody		772,192	
		772,192	
		1,024,658	
		90,774,525	
Schedule B - OUTSTANDING EXPENSES			
GST Payable			
		454,928	
		454,928	
Schedule C - Sundry Creditors			
Expert Security Services			
Ila Mehta		12,465	
KGM & Co		11,250	
Modi Properties Pvt Ltd		5,900	
Shreyas Services		32,484	
Summit Sales LLP Logistics		13,027	
Summit Sales LLP		59	
Kadakia & Modi Housing		4,476	
		141,485	
		221,146	
SCHEDULE D - RENT DEPOSITS			
Sonata Software Ltd.			
		20,244,000	
		20,244,000	
Schedule E - Immovable Properties			
Begumpet 1-10-178/3/1			
Begumpet 1-10-178/3/2		279,948	
Greens Towers 1-10-176 Begumpet		263,292	
Green Towers - Additions & Alterations		39,605,230	
Gift Deed Registration Charges		772,544	
SM Modi Com Complex (B1)		1,197,860	
SM Modi Com Complex (B3)		602,576	
SM Modi Com Desai Share		524,267	
SM Modi Com Complex (C1-C2)		7,000,000	
SM Modi Complex - Furniture		1,125,943	
		9,126,708	
		60,498,368	
Schedule F - Investments			
Brew Craft Micro brewing			
JMK GEC Realtors Pvt Ltd		1,000,000	
SDNMKJ Realty Pvt Ltd		99,990	
GV Discovery Centres Pvt. Paid up capital		10	
GV Discovery Centres Pvt. Ltd-CCPS		36,000	
GV Research Centres Pvt. Ltd. paid up capital		10,000,000	
JMK GEC Realtors Pvt Ltd-CCDS		40,000	
		85,000,000	
		96,176,000	
Schedule G - Loans & Advances			
JMKGEC Realtors Pvt. Ltd.			
Interest receivable on CCD		23,447,133	
Manumolla Madhusudhan		15,065,400	
GV Discovery Centres Pvt Ltd		190,000	
GV Research Centres Pvt. Ltd.		9,200,000	
		110,850,000	
		158,752,533	
Schedule H - Bank Accounts			
Hdfc Bank A/c No 00421010002114			
Hdfc Bank (Swati Kadakia)		46,770	
Kotak Mahindra Bank A/c No 2611483678		36,054	
		1,426,073	
		1,508,897	
			Statements not received-not updated
			Account closed. DD not encashed

Shri Sharad J Kadakia			
5-2-223, Gokul, 3rd Floor, Distillery Road, Opp: Andhra Bank,			
Secunderabad - 500 003.			
Assessment Year :: 2021-22			
Schedule I - Sundry Debtors			
Ghansyambhai Patel(2)			
Rajesh Kadakia		2,391,452	
		515,065	
		2,906,517	
Schedule J - Rent receivable			
Sonata Software Ltd.			
		145,528	
		145,528	
TDS Details			
HDFC			
Income tax Department			
JMKGEC Realtors Pvt. Ltd.		403.11	
Kotak Mahindra Bank		53,136.00	
Sonata Software Ltd.		1,392,300.00	
		13,977.00	
		10,259,120.00	
		11,718,936.11	