

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	AABFM2938C	Form Number	ITR-5
Name	MODI BUILDERS METHODIST COMPLEX	e-Filing Acknowledgement Number	742698580311221
Address	5-4-187/3 AND 4 3RD FLOOR , SOHAM MANSION , M.G ROAD , RANIGUNJ , SECUNDERABAD , 36-Telangana , 91-India ,		
Status	Firm		
Filed u/s	139(1) Return filed on or before due date		

Current Year business loss, if any		
Total Income	1	0
Book Profit under MAT, where applicable		0
Adjusted Total Income under AMT, where applicable	2	0
Net tax payable	3	0
Interest and Fee Payable	4	0
Total tax, interest and Fee payable	5	0
Taxes Paid	6	0
(+)Tax Payable /(-)Refundable (6-7)	7	3,08,405
Dividend Tax Payable	8	(-) 3,08,410
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

Income Tax Return submitted electronically on 31-12-2021 14:39:19 from IP address 10.1.254.19 and verified by SOHAM MODI having PAN ABMPM6725H on 03-01-2022 13:20:34 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AABFM2938C05742698580311221134E8FBFC00679520FB3793C839E9F915CFE2B02

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	Assessment Year	: 2021 - 2022
Ward No	: DCIT, C10(1), HYD	Financial Year	: 2020 - 2021
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		
Ifsc Code	: IbkI0000002		
Address	: Basheer Bagh		
Account No.	: 0142003063500		
Return	: Original (Filing Date : 31/12/2021 & No. : 742698580311221)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

680819

Modi Builders Methodist Complex

Profit Before Tax As Per Profit And Loss Account

Add : 1184646

Depreciation Disallowed

Disallowed U/s 37

610473

10923

621396

1806042

Less :

Fdr Interest

455832

Interest On Income Tax Refund

58918

Allowed Depreciation

610473

-1125223

680819

Income From Other Sources

514750

Interest On Bank Fdr

455832

Interest On Income Tax Refund

58918

Total

514750

Brought Forward Losses Set-off

Business Losses For The A.y. 2018-19

-241229

Business Losses For The A.y. 2019-20

-403631

Unabsorbed Depreciation For The A.y. 2003-04 From :

Business Income

-35959

Income From Other Sources

-507545

Unabsorbed Depreciation For The A.y. 2004-05 From :

Income From Other Sources

-7205

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Section 194a: Other Interest

34219

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

274186

308405

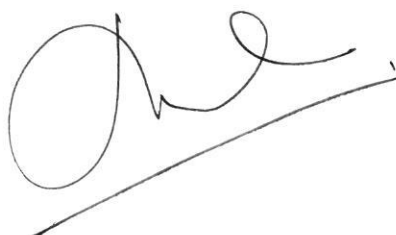
-308405

Refundable

(308405)

Tax Rounded Off U/s 288B

(308410)



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	4121029

FIXED ASSETS

Block	Rate	WDV as on 01/04/2020 Rs.	Addition		Deduction Rs.	Total Rs.	Depreciation for the Year Rs.	WDV as on 31/03/2021 Rs.
			More than 180 Days Rs.	Less than 180 Days Rs.				
BUILDING	10.00%	61,04,726.00	0.00	0.00	0.00	61,04,726.00	6,10,473.00	54,94,253.00
Total		61,04,726.00	0.00	0.00	0.00	61,04,726.00	6,10,473.00	54,94,253.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2003-04	Unabsorbed Depreciation	543504	543504	-
2004-05	Unabsorbed Depreciation	456826	7205	449621
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	-	58895

As per Form 26AS [File Creation Date: 30-12-2021] last imported on 30-12-2021 03:41 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
194A : Other Interest								
1.	MUMI04922B		IDBI BANK LIMITED	3725	31/03/2021	279	279	
2.	MUMI04922B		IDBI BANK LIMITED	2789	31/03/2021	209	209	
3.	MUMI04922B		IDBI BANK LIMITED	2857	31/03/2021	214	214	
4.	MUMI04922B		IDBI BANK LIMITED	16108	31/03/2021	1208	1208	
5.	MUMI04922B		IDBI BANK LIMITED	16108	31/03/2021	1208	1208	
6.	MUMI04922B		IDBI BANK LIMITED	962	31/03/2021	72	72	
7.	MUMI04922B		IDBI BANK LIMITED	14919	31/03/2021	1119	1119	
8.	MUMI04922B		IDBI BANK LIMITED	12283	31/03/2021	921	921	
9.	MUMI04922B		IDBI BANK LIMITED	4007	17/03/2021	301	301	

10.	MUMI04922B	IDBI BANK LIMITED					
11.	MUMI04922B	IDBI BANK LIMITED	4043	09/03/2021	303	303	
12.	MUMI04922B	IDBI BANK LIMITED	16349	06/03/2021	1226	1226	
13.	MUMI04922B	IDBI BANK LIMITED	962	28/02/2021	72	72	
14.	MUMI04922B	IDBI BANK LIMITED	3350	14/02/2021	251	251	
15.	MUMI04922B	IDBI BANK LIMITED	8375	14/02/2021	628	628	
16.	MUMI04922B	IDBI BANK LIMITED	4217	13/02/2021	316	316	
17.	MUMI04922B	IDBI BANK LIMITED	2079	01/02/2021	156	156	
18.	MUMI04922B	IDBI BANK LIMITED	4007	31/01/2021	301	301	
19.	MUMI04922B	IDBI BANK LIMITED	962	31/01/2021	72	72	
20.	MUMI04922B	IDBI BANK LIMITED	1160	23/01/2021	87	87	
21.	MUMI04922B	IDBI BANK LIMITED	12091	31/12/2020	907	907	
22.	MUMI04922B	IDBI BANK LIMITED	8897	31/12/2020	667	667	
23.	MUMI04922B	IDBI BANK LIMITED	962	31/12/2020	72	72	
24.	MUMI04922B	IDBI BANK LIMITED	6017	31/12/2020	451	451	
25.	MUMI04922B	IDBI BANK LIMITED	4711	31/12/2020	353	353	
26.	MUMI04922B	IDBI BANK LIMITED	14732	31/12/2020	1105	1105	
27.	MUMI04922B	IDBI BANK LIMITED	15973	31/12/2020	1198	1198	
28.	MUMI04922B	IDBI BANK LIMITED	15973	31/12/2020	1198	1198	
29.	MUMI04922B	IDBI BANK LIMITED	4932	09/12/2020	370	370	
30.	MUMI04922B	IDBI BANK LIMITED	19940	06/12/2020	1496	1496	
31.	MUMI04922B	IDBI BANK LIMITED	962	30/11/2020	72	72	
32.	MUMI04922B	IDBI BANK LIMITED	10215	16/11/2020	766	766	
33.	MUMI04922B	IDBI BANK LIMITED	4086	16/11/2020	306	306	
34.	MUMI04922B	IDBI BANK LIMITED	962	31/10/2020	72	72	
35.	MUMI04922B	IDBI BANK LIMITED	15614	30/09/2020	1171	1171	
36.	MUMI04922B	IDBI BANK LIMITED	11878	30/09/2020	891	891	
37.	MUMI04922B	IDBI BANK LIMITED	4598	30/09/2020	345	345	
38.	MUMI04922B	IDBI BANK LIMITED	8726	30/09/2020	654	654	
39.	MUMI04922B	IDBI BANK LIMITED	962	30/09/2020	72	72	
40.	MUMI04922B	IDBI BANK LIMITED	5917	30/09/2020	444	444	
41.	MUMI04922B	IDBI BANK LIMITED	14443	30/09/2020	1083	1083	
42.	MUMI04922B	IDBI BANK LIMITED	15614	30/09/2020	1171	1171	
43.	MUMI04922B	IDBI BANK LIMITED	23425	07/09/2020	1757	1757	
44.	MUMI04922B	IDBI BANK LIMITED	962	31/08/2020	72	72	
45.	MUMI04922B	IDBI BANK LIMITED	12000	18/08/2020	900	900	
46.	MUMI04922B	IDBI BANK LIMITED	4800	18/08/2020	360	360	
47.	MUMI04922B	IDBI BANK LIMITED	962	31/07/2020	72	72	
48.	MUMI04922B	IDBI BANK LIMITED	11669	30/06/2020	875	875	
49.	MUMI04922B	IDBI BANK LIMITED	4489	30/06/2020	337	337	
50.	MUMI04922B	IDBI BANK LIMITED	8559	30/06/2020	642	642	
51.	MUMI04922B	IDBI BANK LIMITED	449	30/06/2020	34	34	
52.	MUMI04922B	IDBI BANK LIMITED	5818	30/06/2020	436	436	
53.	MUMI04922B	IDBI BANK LIMITED	14162	30/06/2020	1062	1062	
54.	MUMI04922B	IDBI BANK LIMITED	15264	30/06/2020	1145	1145	
55.	MUMI04922B	IDBI BANK LIMITED	15264	30/06/2020	738	738	
56.	MUMI04922B	IDBI BANK LIMITED	728	16/06/2020	Nil	Nil	
57.	MUMI04922B	IDBI BANK LIMITED	1366	31/05/2020	137	137	
58.	MUMI04922B	IDBI BANK LIMITED	12202	20/05/2020	1220	1220	
59.	MUMI04922B	IDBI BANK LIMITED	4881	20/05/2020	488	488	
Total (Section)			455832		34219	34219	

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

1.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21293	30/06/2020	1597	1597	
2.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21293	31/05/2020	1597	1597	
3.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	21290	30/04/2020	2129	2129	
Sub-Total (TAN)			63876		5323	5323	
1.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	06/03/2021	7613	7613	
2.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	08/02/2021	7613	7613	
3.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	11/01/2021	7613	7613	
4.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	26/12/2020	7613	7613	
5.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	26/12/2020	7613	7613	
6.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	06/11/2020	7613	7613	
7.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	05/09/2020	7613	7613	
8.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	05/09/2020	7613	7613	

9.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	05/09/2020	7613	7613
10.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	19/06/2020	10150	10150
11.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	101500	19/06/2020	7613	7613
Sub-Total (TAN)			1116500		86280	86280
1.	MUMS86153E	STATE BANK OF INDIA	198165	31/03/2021	14863	14863
2.	MUMS86153E	STATE BANK OF INDIA	198165	01/03/2021	14863	14863
3.	MUMS86153E	STATE BANK OF INDIA	198165	01/02/2021	14863	14863
4.	MUMS86153E	STATE BANK OF INDIA	198165	01/01/2021	14863	14863
5.	MUMS86153E	STATE BANK OF INDIA	198165	02/12/2020	14863	14863
6.	MUMS86153E	STATE BANK OF INDIA	198165	05/11/2020	14863	14863
7.	MUMS86153E	STATE BANK OF INDIA	192943	08/10/2020	14471	14471
8.	MUMS86153E	STATE BANK OF INDIA	192943	01/09/2020	14471	14471
9.	MUMS86153E	STATE BANK OF INDIA	198346	04/08/2020	14876	14876
10.	MUMS86153E	STATE BANK OF INDIA	198346	10/07/2020	14876	14876
11.	MUMS86153E	STATE BANK OF INDIA	198346	02/06/2020	14876	14876
12.	MUMS86153E	STATE BANK OF INDIA	198346	04/05/2020	19835	19835
Sub-Total (TAN)			2368260		182583	182583
Total (Section)			3548636		274186	274186
Grand Total			4004468		308405	308405

DISALLOWED U/S 37		
Sr. No.	Particulars	Amount
1	Interest and Late fee on GST	
2	Interest on TDS	3050.00
	Total	7873.00
		10923.00



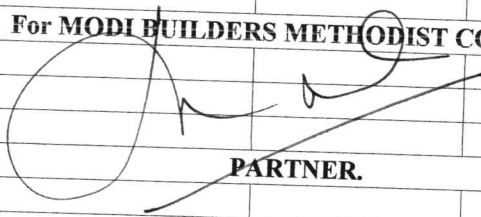
MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2021-2022

BALANCE SHEET AS AT 31-03-2021

<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
SUNDRY CREDITORS	A	49,556,385.96	CASH ON HAND	-	15,201.07
RESERVES	B	166,833.00	CASH AT BANK	D	11,835,633.96
OUTSTANDING EXP	C	27,359.10	DEPOSITS & ADVANCES	E	4,378,766.03
			FIXED ASSETS	F	5,494,253.85
			SUNDRY DEBTORS	G	745,866.14
			PARTNERS CAPITAL	H	27,280,857.21
		<u>49,750,578.26</u>			<u>49,750,578.26</u>
					0.00

For MODI BUILDERS METHODIST COMPLEX



PARTNER.

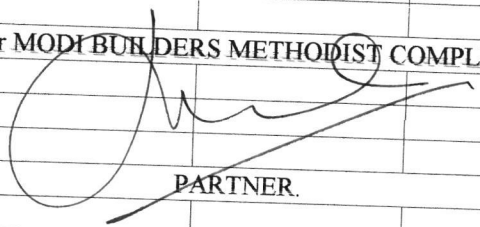
MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2021-2022

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

To FEXP-Bank Charges	920.40	By Rent Receipts	
To OIE-Depreciation	610,472.65	SCHEDULE - I	4,284,167.29
To OIE-MCTA Maintenance	189,104.00	By Interest on FDR:	
To OIE-Methodist Church Rent	3,583,176.00	IDBI Bank	455,832.00
To OIE-Registration Exp	41,719.00	By Deposits written off as income	1,622,596.00
To Property Tax	456,782.00	By Rounded off	4.69
To PS-Admin-Audit	7,900.00	By Interest on Income tax refund	58,918.20
To SAL-Salaries	120,000.00		
To SIP-GST	3,050.00		
To SIP-Interest on TDS	7,873.00		
Sundry Purchases	4,741.00		
To OE-Security Services	44,688.00		
To OEUD-Consultancy Charges	1,140.00		
To OEUD-Consumables, Repairs & Maint	40,750.00		
To OEUD-House Keeping Services	124,556.00		
By Net Profit apportioned between the partners:			
M & M Associates	296,161.53		
Shiv Shakti Cons P I	888,484.60		
	1,184,646.13		
	5,236,872.05		
			6,421,518.18

For MODI BUILDERS METHODIST COMPLEX


PARTNER.

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

ASSESSMENT YEAR :: 2021-2022

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2020)	20,989,746.09	To Share of Profit (75%)	888,484.60
		By balance c/fd. (31-3-21)	20,101,261.49
	20,989,746.09		20,989,746.09

M/s. M & M Associates

Balance b/fd. (1-4-20)	7475757.25	To Share of Profit (25%)	296,161.53
		By balance c/fd. (31-3-21)	7179595.72
	7,475,757.25		7,179,595.72

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

MODI BUILDERS METHODIST COMPLEX		A.Y. 2021-2022
SCHEDULE - A		
SUNDRY CREDITORS		
Creditors for Tenants:		
UGF-8-10, 12-16, 20-24 Kamal Watch Group	1,547,500.00	
LGF-30, 31, 32 Vrani . Lakhani Group	4,793,866.00	
LGF-21 Mujahid Ali	68,501.00	
LGF+UGF-10-15, 22-29 + 2 Sehgal Group	6,943,000.00	
LGF-20 Wakheeduddin Mohammad	60,000.00	
LGF-19, 18B Nazar Ali / Meghijini	173,000.00	
LGF-18A Meharunissa Begum	180,000.00	
LGF-17A & 17B Thakkar Group	246,000.00	
LGF-7B Ashfaq-Ur-Rehman	125,000.00	
LGF-5 Badrinath Sarangapani	165,000.00	
LGF-1-4 Md. Abdul	930,000.00	
LGF-33 AL Hind Perfumes & Botique	227,700.00	
UGF-3, 4 Sanjay Jain	35,000.00	
UGF-1, 1A Sumangal Group	1,937,660.00	
UGF-5, 6 Anil Kumar Verma	540,500.00	
UGF-17, 19 & 35 Archies Group	550,000.00	
UGF+I - 34/1+ 101-103, 107 Andhra Hosiery Group	4,950,000.00	
UGF-18, 30, 31, 32 Khaleel Watch Co.	1,080,000.00	
UGF-11A, 25, 25A, 26, 29 Ismail Co-operative Society	1,697,899.00	
UGF-28 Shabuddin Jusab Chamadia	195,000.00	
UGF-36 Shanu D Rajwani	72,000.00	
UGF-33 - M.A. Baqui	650,000.00	
UGF-7 Sarda Devi	150,000.00	
UGF-10 Saroja Devi	150,000.00	
UGF-18 Sohal Ahmed	475,000.00	
UGF-17(b) Suresh Berhardas	90,000.00	
UGF-11(a) Syed Abbas Hussain	50,000.00	
UGF-6 Tarachand Jain	140,000.00	
III-8 Unico Industries Ltd	200,000.00	
UGF-34/2 A, B Taxmi Jewellers	1,052,000.00	
UGF 27 Topliner	114,135.00	
UGF-104-106 Premium Lifestyle & Fashion India P.L.	570,000.00	
II-204-210 State Bank of India	1,451,754.00	
II-201-202 Aphquit Muthaher	600,000.00	
III-301 Dhanalaxmi	261,000.00	
III-302 Appa Rao.A	250,250.00	
III-303 Shree Road Ways	495,000.00	
III-305, 306 Hamsa Boots	878,500.00	
III-307 Smt. Jostna R. Shah	450,000.00	
III-308 Atul R. Shah/ Divya Shah	450,000.00	
III-311, 312 Amrut Industries Ltd	879,648.00	
III-313 Kalpataru Real Estates	550,000.00	
STT-Vth floor-Ascend Telecom Infrastructure Private I	84,000.00	
STT-Development Credit Bank Ltd	122,289.80	
DCB-Generator Deposit	84,500.00	
IVth Floor-Satishchandra Modi HUF	600,000.00	
IVth Floor -Shiv Shakti Constructions	2,625,000.00	39,940,702.80
Suspenses Creditors Tenants		
Bachardas Devji	164,000.00	
Ishak Zee	131,250.00	
	162,500.00	
Rajendra Kumar	1,047,500.00	1,505,250.00
Creditors for others:		
Methodist Complex Tenant Association	104,815.16	
Soham Modi Huf	90,937.00	
Shreya Services	10,437.00	
Summit Sales LLP	879.00	
Summit Sales LLP-Common Expenses	30.00	
Methodis Complex Church	7,880,493.00	
Suspense	22,842.00	8,110,433.16
		49,556,385.96
SCHEDULE - B		
RESERVES:		
Electrical Equipment Fund		166,833.00
		166,833.00

SCHEDULE - C			
OUTSTANDING EXPENSES:			
GST			
TDS Payable		4,805.10	
		22,554.00	
		27,359.10	
SCHEDULE - D			
CASH AT BANK:			
DCB - Abids			
Fixed Deposit/ Accumulated interest		7,389.64	
IDBI Bank Current Account		11,079,791.61	
IDBI Bank O/D Account		95,554.53	
SBH (Gunfoundry)		611,316.58	
		41,581.60	
		11,835,633.96	
SCHEDULE - E			
DEPOSITS LAONS & ADVANCES:			
DEPOSITS:			
A P S E B Deposits.	187,092.00		
Happay Card Deposit - MPPL	10,000.00	197,092.00	Bank entries not updating several years
ADVACNES:			
OTH-TDS Receivable 09-10	135,193.00		
OTH-Tds Receivable 10-11	759,103.00		
OTH-TDS Receivable 11-12	261,988.00		
OTH-TDS Receivable 12-13	204,155.00		
OTH-TDS Receivable 17-18	103,133.30		
OTH-TDS Receivable 19-20	420,093.20		
OTH-TDS Receivable 20-21	316,020.53	2,199,686.03	
Advances - Others			
Shiv Shakti Constructions	892,752.00		short refund
			refund not received
		892,752.00	short refund
Receivables			
LGF Shops Renovation	21,400.00		short refund
Methodist Complex Tenant Association Renovation	957,865.00		short refund
Modi Enterprises	93,281.00		
SBH Premisses Renovation	16,690.00	1,089,236.00	
		4,378,766.03	
SCHEDULE - G			
SUNDRY DEBTORS:			
Viswajit Casting & Engg. Works		195,000.00	
Premium Lifestyle & Fashion India Pvt Ltd		298,841.00	
Ascend Telecom Infrastructure Pvt.Ltd.		58,551.00	
SBI		193,474.14	
		745,866.14	
SCHEDULE - H			
PARTNERS CAPITAL:			
M.M. Associates		7,179,595.72	
Shiv Shakti Constructions Pvt. Ltd.		20,101,261.49	
		27,280,857.21	
SCHEDULE - J			
RENT RECEIPTS:			
CUST-21st Century		10,942.37	
CUST-Adhunik Sarees UGF-6		5,084.75	
CUST-AL-Hind Perfumes & Botique		32,161.02	
CUST-Angel Fashion Pearls Jewels Sooft(RENT)		69,915.25	
CUST-Ascend Telecom Infrastructure Pvt Ltd		235,477.00	
CUST-Atul R Shah (Offices No:308)		1,057.63	
CUST-DCB Bank		8,898.30	
CUST-Divya A Shah (Office No:308)		1,057.63	
CUST-Jyotsana Ramesh Chandra Shah (Office No:307/1		1,057.63	
CUST-Jyotsana Ramesh Chandra Shah (Offices No:307)		1,057.63	
CUST-LFG-8 Ravi Kumar Totla		3,695.76	
CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT		1,000,321.00	
CUST-Rafik I Lakshani- LFG 30/1 & 30/3 (DCB)		4,149.15	

CUST-Rajesh Parking-Rent		30,635.59	
CUST-Riyaz Lakhani- LFG-30/2 (DCB)		2,074.58	
CUST-State Bank of India (RENT)		2,377,980.00	
CUST-State Bank of India (Parking Rent)		208,884.00	
CUST-State Bank of India (Maintenance)		289,104.00	
Elegant Products Pvt. Ltd.		614.00	
		4,284,167.29	
Details of Deposits written off as Income			
Aisha Begum			
Amir Ali		77,000.00	
Ashok Kumar		82,000.00	
Bandaru Narayana		100,000.00	
BITT		34,000.00	
Bilqis Fathima		110,000.00	
Crest Informatics		27,220.00	
Dinesh Kumar Sarda		180,000.00	
Espee Agencies		10,000.00	
Esspee Traders		25,000.00	
Kannamba.A.V.		5,000.00	
Ishaq Ahmed.H.M		90,000.00	
Hussain Moinuddin.Md		4,000.00	
MMR World Travel (Basement)		90,000.00	
Planet-M		105,000.00	
Prakash Gulecha & Family		63,676.00	
Prakash Mehra Family Trust		5,000.00	
Protos Deposit		25,000.00	
Rajendra Pal		75,000.00	
Rajesh.C		22,500.00	
Sigma Colour Labs		41,000.00	
Zavi Manpower Consultancy		85,000.00	
		27,000.00	
		1,283,396.00	
For MODI BUILDERS METHODIST COMPLEX,			
PARTNER.			

Modi Builders Methodist Complex
5-4-187/3 & 4, M.G. Road, Secunderabad - 500 003

ASSESSMENT YEAR :: 2021-2022

SCHEDULE - F

Depreciation Statement for the year ended 31st March, 2021

Asset	WDV as at 01-04-2020	Additions before 30-09-20	Additions After 30-09-20	Total	Depreciation	WDV as at 31-03-2021
Block A -10%						
Building Construction (Civil work)	6,104,726.50	0.00	0.00	6,104,726.50	610,472.65	5,494,253.85
	6,104,726.50	0.00	0.00	6,104,726.50	610,472.65	5,494,253.85

