# 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]

Assessment Year 2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PA	N	ABBFM5494N				e managamanangan yang managan mi disemperatur 2012-2012 disempiratur ada antida	
Na	me	MEHTA & MODI REALTY (TIMMAPUR	) LLP			CHIEF (CHIEF Annual Surface of the s	officers and an activity of the supplementary of th
Ac	ldress	5-4-187/3 & 4 , SOHAM MANSION , MG	ROAD, SECUNDERA	BAD , 36-Telar	ıgana	, 91-India , 500003	3
Sta	ıtus	Firm		Form Numbe	er		ITR-5
Fil	ed u/s	139(1) Return filed on or before due date		e-Filing Ack	nowle	dgement Number	882658711200722
	Current Yea	ur business loss, if any		remain schoolstelegentrijeerd vildere e derken verz begendelenend en oor	1		4,87,002
ils	Total Incom	ie					0
ncome and Tax details	Book Profit	under MAT, where applicable			2		0
nd Ta	Adjusted To	tal Income under AMT, where applicable			3		0
a auc	Net tax paya	ible			4		0
UC	Interest and	Fee Payable			5	And a second seco	0
Taxal	Total tax, int	terest and Fee payable			6	A STATE OF THE STA	0
	Taxes Paid				7		0
	(+) Tax Paya	able /(-) Refundable (6-7)			8		0
aii	Accreted Inc	ome as per section 115TD			9		0
fax Det	Additional T	ax payable u/s 115TD			10		0
me &	Interest paya	ble u/s 115TE			11	The second secon	0
ad Inco	Additional T	ax and interest payable			12		0
Accreted Income & Tax Detail	Tax and inter	rest paid			13	The state of the s	0
1	(+) Tax Paya	ble /(-) Refundable (12-13)			14		0

This return has been digitally signed by SOHAM MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 183.83.135.138 on 20-07-2022 11:41:32

SC SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ABBFM5494N0588265871120072288E0E94D43D540D8129D40A37A7613187CE18259

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

dril

Name Of Assessee : Mehta & Modi Realty (Timmapur) Llp

PAN : ABBFM5494N

Office Address : 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad,

Telangana-500003

Status : FIRM (LIMITED LIABILITY) Assessment Year : 2022 - 2023 Ward No : WARD 11(1),HYDERABAD Financial Year : 2021 - 2022

D.O.I. : 01/10/2015

Phone No. : 40-66335551 Mobile No. : 8978144447

Email Address : hr@modiproperties.com

Nature Of Business : Real Estate Developers/managers

Name Of Bank : Yes Bank
Micr Code : 500532002
Ifsc Code : Yesb0000097

Address : Begumpet, Secundrabad Account No. : 009763700003573

Return : Original

## **COMPUTATION OF TOTAL INCOME**

## **Profits And Gains From Business And Profession**

Mehta & Modi Realty (Timmapur) Llp

Profit Before Tax As Per Profit And Loss Account
Add: Disallowed U/s 37

-488573

1571

-487002

#### **Current Year Losses Carried Forward**

Business Loss Of Rs. 487002

Gross Total Income Total Income Nil Nil

0

## **COMPUTATION OF TAX ON TOTAL INCOME**

Tax On Rs. Nil

Nil

Tax Payable

Nil

#### **Details Of Bank Accounts**

Dotailo Oi	-u / 1000uco		
Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank	HDFC0000042	5020001596715	Current
Hyderabad - Secunderabad			
Yes Bank	YESB0000097	009763700002022	Current
Begumpet, Secundrabad			

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ABBFM5494N1ZN
Amount of turnover/Gross receipt as per the GST return filed	Nil

#### LOSSES TABLE

	LOGGEG 17	lad has has		
A.Y.	HEAD		LOSSES	
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017.10	Ordinary Pusiness	63		63
2017-18	Ordinary Business	11	_	
2018-19	Ordinary Business	15705	-	15705
2019-20	Ordinary Business	16218	-	16218
2020-21	Ordinary Business	12710		12710
2021-22	Ordinary Business	30176	-	30176
2022-23	Ordinary Business	-	-	487002

J. V.

# **DISALLOWED U/S 37**

Sr. No.	Particulars	Amount
	Late Fee on GST	1208.00
	Interest on TDS	363.00
	Total	1571.00

**Details of Taxpayer Information Summary** 

				22 p 02 y 22 11.					
S.	Information Category	Income Head	Section	Processed	Derived	As per	Difference	As per 26AS	Difference
N.				Value	Value	Computation			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	GST turnover			0	0				
2	GST purchases			22400	22400				
3	Purchase of immovable			3477500	3477500				
	property	}	}						

SOHAM MODI (Principal Officer)

# Mehta & Modi Realty Timmapur LLP IT AY 2022-23.xlsxBS

ASSESSMENT YEAR		2022-2023	BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		M/s. MEHTA & M	ODI REALTY TIMMAPUR L	LP	
BALANCE SHEET					
	SCHED	1		COMEDIA	AMOUNT
LIABILITIES	ULE	AMOUNT	ASSETS	SCHEDULE	
			CASH IN HAND	D	6,955
PARTNERS CAPITAL	A	49,122,938			
			CASH AT BANK	E	(4,113)
<b>OUTSTANDING EXPENSES</b>	В	22,161			
			DEPOSITS, LOANS &		
			ADVANCES	F	225,657
SUNDRY CREDITORS	С	85,550			
			INVENTORY	G	49,002,150
		49,230,649			49,230,649
		47,230,047			-
			For MEHTA & MODI F	REALTYTIM	MAPUR LLP,
			1 / N		
			DESIGNA	TED PARTN	ER.
	<u> </u>	1	/ DESIGNA		

ASSESSIENT YEAR   2022-2023   MALANCES AS ON:   51-05-2022   50-007 THE STATE & MODI REALTY TIMMAPUR LLP   50-007 TIME STATE & MODI REALTY TIMMAPUR LLP   50-007 TIME YEAR ENDED 31-03-2022   50-007 File Type   50-007 TIME YEAR ENDED 31-03-2022   50-007 TIME YEAR ENDED 31-03-									
ME OF THE EYERTY 2022-2023   BALANUES AS ON:				31-3-22)	To				
ME OF THE ENTITY:	/			partners (19-5-21 to		and the second of			
ME OF THE ENTITY:	•			Transferred to					
ME OF THE ENTITY:   M/s MEHTA & MOUNE   S1-05-2012   M/s META & MOUNT   STRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022   Sale of Plant & Opening balance (1-4-   210   M/s MEHTA & MOUNT   M/s MEHTA & MOUNT   M/s MEHTA & MOUNT   M/s META & MOUNT   M/s Meta   M/s M/s Meta   M/s				Net Profit					
ME OF THE ENITY:   M/s MeHTA & MON:   S1435-2022   Sale of Plant &	)	12,850.15		(20%)					
ME OF THE EVITY:   M/s MEHTA & MON:   S1-43-2022   Sale of Plant & Opening balance (1-4)   M/s MEHTA & SOUN:   Sale of Plant & ACCOUNT FOR THE YEAR ENDED 31-03-2022   Sale of Plant & A,000,00	_			Balram Reddy			AMPERIOR DESCRIPTION OF THE PERSON OF THE PE	AND THE PROPERTY OF THE PROPER	
ME OF THE ENITY:   M/s METHA & MODI REALTY TIMMAPUR ILP	/	16,062.69		(25%)					
MEOF THE ENITY:   M/s MEDITA & MODI REALTY TIMMAPUR LLP	_			Bhavesh Mehta					
SESSMENT YEAR   2022-2013   BALANCES AS ON:   SI-03-2022   Sale of Flate &   A000,00	٠.	16,062.69	-	Mehul Mehta (25%)	-				
SISSIMENT YEAR   2022-2023   BALANCES AS ON:   SI-03-2022   SISSIMENTY:   M/s, MEHTTA & MODI REALTY TIMMAPUR LLP				2					
SESSMENT YEAR   2022-2023   SLALANCES AS ON:   STANSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022   Sale of Plant & 4,000,00		19.275.22		Pvt.Ltd. (30%)					
SISSNENTY FEAR   2022-2023   BALANCES AS ON:   31-03-2022				Modi Properties				H	
SISSIMENTY YEAR   2022-2013   BALANCES AS ON:   51-03-2022				18-5-21)	To	82,870.98	K	penses	
SISSNENT YEAR   2022-2023   BALANCES AS ON:   31-03-2022				partners (1-4-21 to				ther Indirect	9
SISSISMENT YEAR   2022-2023   BALANCES AS ON:   51-03-2022   Mr. OF THE ENTITY:   Mr. MEHTA & MODI REALTY TIMMAPUR LLP				Transferred to					
SISSSMENT YEAR   2022-2023   BALANCES AS ON:   51-03-2022   SISSSMENT TYEAR   2022-2023   M/s. MEHTA & MODITED 31-03-2022   Sale of Plant & 4,000,00				Net Profit					
SISSAMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022         31-03-2022         31-03-2022         4,000,00           NETRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant & Appening balance (1-4-210         Sale of Plant & Appening Stock         4,000,00           1 Land         48,583,476.00         By Mchimery         46,710,41           Registration         1,776,935.40         WIP         22,291,73           Reponses         2,152,101.50         WIP         2,291,73           Brokererage         2,152,101.50         WIP         2,291,73           Contraction expenses         2,152,101.50         WIP         33,002,149.90           OFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022         INCOME         SCHEDULE         AMOUNT           Statutory Interest & Penalities         H         1,571.00         By Gross profit         AMOUNT           Penalities         I         105,040.00         By written off         35           Professional Services         I         105,040.00         By written off	0.64		Table of the second sec	Rounded off	By	299,842.00	J	nefits	
SISSMENT YEAR   2022-2023   BALANCES AS ON:								laries & Employee	Sa
SESSMENT YEAR         2022-2023         BALANCES AS ON:         51-03-2022         51-03-2022         51-03-2022         Sale of Plant & Modinery         400.0           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant & 4,000.0         Sale of Plant & 4,000.0         4,000.0           Land         48,583,476.00         By Closing Stock         46,710.0           Registration         1,776,935.40         WIP         WIP           Expenses         350,000.00         WIP         2,291.           Brokererage         2,152,101.50         WIP         2,291.           Gross profit         53,002,149.90         WIP         53,002.149.90           OFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022         INCOME         SCHEDULE         AMOUNT           EXPENDITURE         SCHEDULE         AMOUNT         By Gross profit         AMOUNT           Penalities         H         1,571.00         By Gross profit         AMOUNT	750.00			written off	Ву	105,040.00	1	ofessional Services	To Pr
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022         S1-03-2022         S1-03-2022         MSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant & Molon Pure LLP         Appening balance (1-4-210)         Sale of Plant & Molon Pure LLP         Sale of Plant & Molon Pure LLP         Appening balance (1-4-210)         Sale of Plant & Molon Pure LLP         Appening balance (1-4-210)         Sale of Plant & Molon Pure LLP         Appening balance (1-4-210)         By Closing Stock         Appening balance (1-4-210)         Appening balance (1-4-210)         Appening balance (1-4-210)         By Closing Stock         Appening balance (1-4-210)         Appening balance (1-4-210)         Appening balance (1-4-210)         Appening balance (1-4-210)         By Closing Stock         Appening balance (1-4-210)	•			Bad debits / credits					
SESSMENTY YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP         Sale of Plant &           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &         4,000,1           Opening balance (1-4-210)         By Mchinery         Mchinery         4,000,1           Land         48,583,476,00         By Closing Stock         46,710,2           Registration         1,776,935,40         WIP         Land         46,710,2           Expenses         1,776,935,40         WIP         WIP         2,291,3           Brokererage         330,000,00         WIP         2,291,3           Brokererages         2,152,101.50         WIP         53,002,149,90           OFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022         INCOME         SCHEDULE         AMOUNT           EXPENDITURE         SCHEDULE         AMOUNT         INCOME         SCHEDULE         AMOUNT	1			Gross profit	Ву	1,571.00	H	nalities	To Pe
SESSMENT YEAR   2022-2023   BALANCES AS ON:								atutory Interest &	St
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &         4,000,1           Opening balance (1-4-210         48,583,476.00         By Mchinery         4,000,1           Land         48,583,476.00         By Closing Stock         46,710,2           Registration         1,776,935.40         WIP         46,710,2           Expenses         350,000.00         WIP         2,291,2           Brokererage         2,152,101.50         WIP         2,291,3           Gross profit         53,002,149.90         53,002,149.90         53,002,149.90           OFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022         53,002,149.90         53,002,149.90         53,002,149.90	AMOUNT		SCHEDULE			AMOUNT	HEDULE	RENDITURE SC	EX
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &           Opening balance (1-4-210         Sale of Plant &           Land         48,583,476.00         By Mchinery           Land         139,637.00         Land           WIP         1,776,935.40         WIP           Expenses         350,000.00         WIP           Brokererage         2,152,101.50         WIP           Contruction expenses         2,152,101.50         53,002,149.90           53,002,149.90         53,002,149.90         53,002,149.90						DED 31-03-2022	T FOR THE YEAR EN	AND LOSS ACCOUN	PROFIT
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP         Sale of Plant &           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &           Opening balance (1-4-210         By Mchinery           Land         48,583,476.00         By Closing Stock           WIP         139,637.00         Land           Registration         1,776,935.40         WIP           Expenses         350,000.00         WIP           Contruction expenses         2,152,101.50           Gross profit         2,152,101.50	53,002,149.90					53,002,149.90			
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP         Sale of Plant &           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &           Opening balance (1-4-210         By Mchinery           Land         48,583,476.00         By Mchinery           Land         139,637.00         Land           Registration         1,776,935.40         WIP           Expenses         350,000.00         WIP           Contruction expenses         2,152,101.50         WIP						1		oss profit	To Gr
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &           Opening balance (1-4-210         By Mchinery           Land         48,583,476.00         By Mchinery           Land         139,637.00         Land           Registration         1,776,935.40         WIP           Brokererage         350,000.00         WIP						2,152,101.50		intruction expenses	To Co
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP         LP           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &           Opening balance (1-4-210         48,583,476.00         By Mchinery           Land         48,583,476.00         By Closing Stock           WIP         139,637.00         Land           Registration         1,776,935.40         WIP						350,000.00		okererage	To Br
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP         LP           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &           Opening balance (1-4-210         48,583,476.00         By Mchinery           Land         48,583,476.00         By Closing Stock           WIP         139,637.00         Land           Registration         48	2,291,738.50			WIP		1,776,935.40		penses	To Ex
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP         WISTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &           Opening balance (1-4-210         48,583,476.00         By Mchinery           Land         48,583,476.00         By Closing Stock           WIP         139,637.00         Land								gistration	Re
SESSMENT YEAR         2022-2023         BALANCES AS ON:         31-03-2022           ME OF THE ENTITY:         M/s. MEHTA & MODI REALTY TIMMAPUR LLP           NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022         Sale of Plant &           Opening balance (1-4-         By Mchinery           210         48,583,476.00         By Closing Stock	46,710,411.40			Land		139,637.00	THE PROPERTY OF THE PROPERTY O	TP	W
SESSMENT YEAR 2022-2023 BALANCES AS ON:  ME OF THE ENTITY:  M/s. MEHTA & MODI REALTY TIMMAPUR LLP  NSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022  Opening balance (1-4-  210  By Mchinery				Closing Stock	Ву	48,583,476.00		and	Ę
2022-2023 BALANCES AS ON:  M/s. MEHTA & MODI REALTY TIMMAPUR LLP  UNT FOR THE YEAR ENDED 31-03-2022  Sale of Plant &	4,000,000.00			Mchinery	By			0	To 210
2022-2023 BALANCES AS ON:  M/s. MEHTA & MODI REALTY TIMMAPUR LLP  UNT FOR THE YEAR ENDED 31-03-2022				Sale of Plant &				ening balance (1-4-	ф
2022-2023 BALANCES AS ON: M/s. MEHTA & MODI REALTY TIMMAPUR LLP			And the second s			ED 31-03-2022	FOR THE YEAR END	RUCTION ACCOUNT	CONSTI
2022-2023 BALANCES AS ON:				LLP	MAPUR	& MODI REALTY TIM	M/s. MEHTA	OF THE ENTITY:	NAME C
	The state of the s		and the second s	· · · · · · · · · · · · · · · · · · ·		AS ON:	-	-	ASSESS

Page 1 of 2

) (© DESIGNATED PA	7	\ \For MEHTA & MODI REALTY TIMMAPUR LLP	489,323.98	\ (12.5%)	Arjun Mehta	(10%)	Balram Reddy	(12.5%)	Bhavesh Mehta	Mehul Mehta (25%)	Pvt.Ltd. (40%)	Modi Properties
TED PARTNER.		DDI REALTY TIMM		53,040.32		42,432.26		53,040.32		106,080.65	169,729.04	
		IAPUR LLP,	489,323.98			2.26		0.32	4000	0.65	9.04	

## Mehta & Modi Realty Timmapur LLP IT AY 2022-23.xlsxP CAPITAL AC

ASSE	SSMENT YEAR	2022-2023		BALANCES AS ON:	31-03-2022
	E OF THE ENTITY:	M/s. MEHTA & MODI	REALT		
PART	NERS CAPITAL ACCOUNTS				
	Properties Pvt. Ltd.				
То	Share of Loss (30%)	19,275	By	Balane b/fd. (1-4-2021)	9,311,302
То	Sahre of Loss (40%)	169,729	By	Amount Received during the year	2,676,749
То	Transferred to Fixed Capital	10,000			
То	Balance c/fd. (31-3-2022)	11,789,046			
		11,988,051			11,988,051
Mehul	Mehta				
То	Share of Loss (25%)	122,143	Ву	Balane b/fd. (1-4-2021)	17,972,664
То	Balance c/fd. (31-3-2022)	18,650,521	Ву	Sahre of Income tax refund	800,000
		18,650,521			18,772,664
Bhave	sh Mehta				- AA
То	Share of Loss (25%)	16,063	Ву	Balane b/fd. (1-4-2021)	17,972,664
То	Share of Loss (12.5%)	53,040	Ву	Sahre of Income tax refund	800,000
То	Balance c/fd. (31-3-2022)	18,716,061	Ву	Tr. From Fixed Capital	12,500
		18,785,164			18,785,164
Balran	n Reddy				
То	Balance b/fd. (1-4-21)	21,868	Ву	Tr. From Fixed Capital	10,000
То	Share of Loss (25%)	12,850	By	Balane c/fd. (31-3-22)	67,151
То	Share of Loss (10%)	42,432			
		77,151			77,151
Arjun l	Mehta				
То	Share of Loss (12.5%)	53,040	Ву	Balane c/fd. (31-3-22)	65,540
То	Tr. To Fixed Capital	12,500 65,540	-		65,540
		05,540			05,540

J.

ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	#######
JAME OF THE ENTITY:	M/s. MEHTA & MC	DDI REALTY TIMM	APUR LLP
CHEDULES FORMING PART OF BALANCE SHEET.	AS AT 31-03-2020		
		Amount in Rs.	
CHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.	40,000.00		Control of the Contro
Mehul Mehta	25,000.00		
Bhavesh Mehta	12,500.00		
Arjun Mehta	12,500.00	100,000,00	
Balram Reddy	10,000.00	100,000.00	
Running Capital:			
Modi Properties Pvt. Ltd.	11,789,046.35		
Mehul Mehta	18,650,521.14		
Shavesh Mehta	18,716,061.46		
Arjun Mehta	(65,540.32)	10.022.025.00	
Balram Reddy	(67,150.83)	49,022,937.79	
		49,122,937.79	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		22,161.00	
		22,161.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Summit Sales LLP	4,113.00	4,113.00	
Service Providers			
Expert Security Guards	18,522.00		
Soham Modi Huf	10,000.00		
SP-Summit Sales LLP Logistics	497.00	29,019.00	
Staff			
ECARD-M Malla Reddy	150.00		
EMP-D Vinaya Raja	27,392.00		
EMP-Thota Saikrishna	24,876.00	52,418.00	
		85,550.00	
SCHEDULE-D			
CASH IN HAND			
Cash		6,955.00	
Cusii		6,955.00	
SCHEDULE-E			
BANK BALANCES:			
BANK-009763700003573 (Cheque issued)		(12,339.00)	
BANK-Yes Bank-009763700002022		8,226.25	
DAINK-1 CS Daink-009/03/00002022		(4,112.75)	
SCHEDULE-F			
DEPOSITS, LOAND & ADVANCES:			
DEP Supposit Solor LLP Logarties		50,000.00	
DEP-Summit Sales LLP Logestics		20,000.00	
Expenses Card Advances	3,055.00		
ECARD-Thota Sai Krishna	4,000.00		
Petty Cash Advance - Arjun Mehta	3,300.00	10,355.00	
Petty Cash Advance-Rajesh G	3,500.00	10,000.00	
Others Advances	10,416.88		
FCAP-Anand Mehta	118,000.00		GST Bill required
SP-Kulkarni Consultants	634.00		COI Din required
SP-Summit Sales LLP Common Expenses	30,550.76		
GST Input	5,700.00	165,301.64	
TDS Receiveble FY 2020-21	3,700.00	225,656.64	
		222,030.04	+
SCHEDULE - G			
INVENTORY:		AC 710 A11 A0	
Land		46,710,411.40	
WIP		2,291,738.50 49,002,149.90	
		49,002,149.90	<u> </u>

# Mehta & Modi Realty Timmapur LLP IT AY 2022-23.xlsxP&L SCHEDULES

ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		REALTY TIMMAPUR L	
SCHEDULE FORMING PART OF PROFI	T & LOSS ACCOUNT FOR T	ΓHE YEAR ENDED 31-3	-2022
SCHEDULE-H			
Statutory Interest & Penalities:			
SIP-GST Late Fee	1,208.00		
TDS- Interest A/c	363.00		
	1,571.00		
SCHEDULE-I			
Professional Services:			
PS-Admin-Audit	4,111.00		
Logestic & Common expenses	7,373.00		
Consultancy charges RD	19,350.00		
Consultancy charges URD	74,206.00		
	105,040.00		
SCHEDULE-J			
Salaries & Employee benefits			
SAL-Conveyance Allowance	12,859.00		
SAL-Food & Bryerage	20,223.00		
SAL-Incentives	5,000.00		
SAL-Mobile Allowance	9,177.00		
SAL-Salaries	252,583.00		
	299,842.00		
SCHEDULE-K			
Other Indirect expenses:			
OE-Misc. Expenses	10,620.00		
OERD-Logestics Expenses	810.98		
OIE-Legal Expenses	55,356.00		
OIE-ROC Filling Fee	200.00		
OPEN CARD Subscription Charges	9,000.00		
Printing & Stationery	6,884.00		
	82,870.98		

ASSESSMENT YEAR	2022-2023	BALANCES AS ON: 31-03-2
NAME OF THE ENTITY:	M/s. MEHTA & MODI I	REALTY TIMMAPUR LLP
Land		
Opening balance (1-4-21)		48,583,476.00
Add: Registration expenses	1,776,935.40	46,363,470.00
Add: Brokerage	350,000.00	2 126 025 40
Add. Blokelage	330,000.00	2,126,935.40 50,710,411.40
Less: Sale of Plant & Machinery		
Dess. Sale of Flant & Wachinery		4,000,000.00 46,710,411.40
		40,710,411.40
Work in Progress		
Opening balance (1-4-21)		139,637.00
Add: Expenses during the year		139,037.00
Construction Material-Registered Delears		
Aggregate	17,490.00	
Electrical	3,486.00	
Sundry Purchases	3,500.00	
Precast Compound Wall	522,652.50	
Construction Materials-Unregistered Delears	022,002.00	
Aggregate-URD	12,600.00	
Cement-URD	2,240.00	
Doors, Door Frames & Hardware-URD	6,045.00	
Sundry Purchases-URD		
Department Work	58,259.00	
DW-Chitikela Srinivas	12,000,00	
DW-Pasham Raju	12,000.00	
DW-T.Kurmanna	6,500.00	
Equipment Useage Charges	11,550.00	
EUC-Chitikela Eshwaraiah Hire Charges	27.400.00	
EUC-T Kurmanna Hire Charges	27,100.00	
_abour Services Unregistered	55,575.00	
LSUD-Allowance for Consumables	10 679 00	
LSUD-Allowance for Equipment	10,678.00	
LSUD-Labour Charges	21,356.00	
Other Expenses	45,556.00	
	0.450.00	
OE-Automobile & Hire Charges	9,450.00	
OE-Electricity Supply	560.00	
OE-Insurance OE-Petrol /oil	96,698.00	
	14,138.00	
OERD-Consultancy Charges OE-Security Services	100,000.00	
OE-Security Services OE-Soil Testing	290,752.00	
	5,000.00	
OE-Water Supply	700.00	
OIE-Survey	13,500.00	
Site Expenes-Misc	10,445.00	
Fees & Permissions	10,000.00	
Finance charges	612,000.00	
Salaries construction division	171,771.00	
Transportation Expenses	500.00	2,152,101.50
		2,291,738.50