

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 2022-23	
PAN		ABBFM5494N			
Name		MEHTA & MODI REALTY (TIMMAPUR) LLP			
Address		5-4-187/3 & 4 , SOHAM MANSION , MG ROAD , SECUNDERABAD , 36-Telangana , 91-India , 500003			
Status		Firm		Form Number	ITR-5
Filed u/s		139(1) Return filed on or before due date		c-Filing Acknowledgement Number	882658711200722
Taxable Income and Tax details	Current Year business loss, if any			1	4,87,002
	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
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)			8	0
	Accreted Income as per section 115TD			9	0
	Additional Tax payable u/s 115TD			10	0
	Interest payable u/s 115TE			11	0
	Additional Tax and interest payable			12	0
	Tax and interest paid			13	0
	(+) Tax Payable /(-) 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

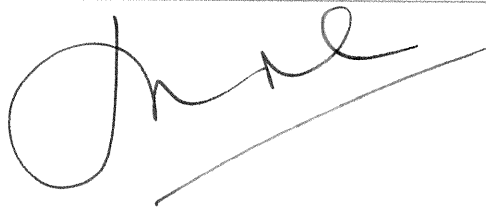
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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, Secunderabad		
Account No.	: 009763700003573		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

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

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Details Of Bank Accounts

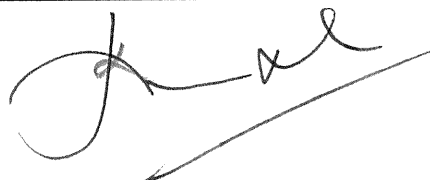
Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	5020001596715	Current
Yes Bank Begumpet, Secundrabad	YESB0000097	009763700002022	Current

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

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business	63	-	63
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

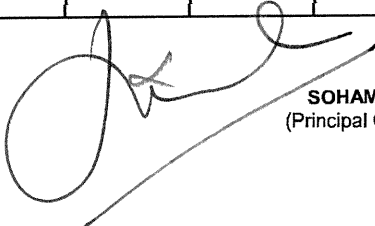


DISALLOWED U/S 37

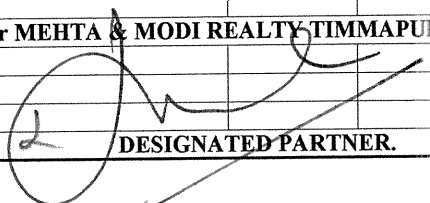
Sr. No.	Particulars	Amount
1	Late Fee on GST	1208.00
2	Interest on TDS	363.00
	Total	1571.00

Details of Taxpayer Information Summary

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



SOHAM MODI
(Principal Officer)

ASSESSMENT YEAR		2022-2023	BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		M/s. MEHTA & MODI REALTY TIMMAPUR LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
	ULE				
PARTNERS CAPITAL	A	49,122,938	CASH IN HAND	D	6,955
OUTSTANDING EXPENSES	B	22,161	CASH AT BANK	E	(4,113)
			DEPOSITS, LOANS & ADVANCES	F	225,657
SUNDRY CREDITORS	C	85,550			
			INVENTORY	G	49,002,150
		49,230,649			49,230,649
			For MEHTA & MODI REALTY TIMMAPUR LLP,		
					
			DESIGNATED PARTNER.		

ASSESSMENT YEAR		2022-2023	BALANCES AS ON:		31-03-2022		
NAME OF THE ENTITY:			M/s. MEHTA & MODI REALTY TIMMAPUR LLP				
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022							
To	Opening balance (1-4-21)			By	Sale of Plant & Machinery		4,000,000.00
	Land		48,583,476.00	By	Closing Stock		
	WIP		139,637.00		Land		46,710,411.40
To	Registration Expenses		1,776,935.40		WIP		2,291,738.50
To	Brokerage		350,000.00				
To	Construction expenses		2,152,101.50				
To	Gross profit		-				
			53,002,149.90				53,002,149.90
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022							
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Statutory Interest & Penalties	H	1,571.00	By	Gross profit		-
To	Professional Services	I	105,040.00	By	Bad debts / credits written off		750.00
To	Salaries & Employee benefits	J	299,842.00	By	Rounded off		0.64
To	Other Indirect expenses	K	82,870.98	To	Net Profit Transferred to partners (1-4-21 to 18-5-21)		
					Modi Properties Pvt.Ltd. (30%)	19,275.22	
					Mehul Mehta (25%)	16,062.69	
					Bhavesh Mehta (25%)	16,062.69	
					Balram Reddy (20%)	12,850.15	
					Net Profit Transferred to partners (19-5-21 to 31-3-22)		
				To			

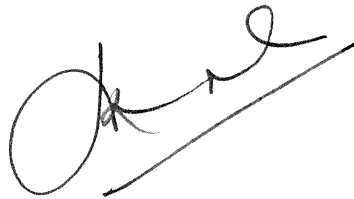
DESIGNATED PARTNER.

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



ASSESSMENT YEAR	2022-2023	BALANCES AS ON: #####	
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.	40,000.00		
Mehul Mehta	25,000.00		
Bhavesh Mehta	12,500.00		
Arjun Mehta	12,500.00		
Balram Reddy	10,000.00	100,000.00	
Running Capital:			
Modi Properties Pvt. Ltd.	11,789,046.35		
Mehul Mehta	18,650,521.14		
Bhavesh Mehta	18,716,061.46		
Arjun Mehta	(65,540.32)		
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	
		6,955.00	
SCHEDULE-E			
BANK BALANCES:			
BANK-009763700003573 (Cheque issued)		(12,339.00)	
BANK-Yes Bank-009763700002022		8,226.25	
		(4,112.75)	
SCHEDULE-F			
DEPOSITS, LOAN & ADVANCES:			
DEPOSITS:			
DEP-Summit Sales LLP Logistics		50,000.00	
Expenses Card Advances			
ECARD-Thota Sai Krishna	3,055.00		
Petty Cash Advance - Arjun Mehta	4,000.00		
Petty Cash Advance-Rajesh G	3,300.00	10,355.00	
Others Advances			
FCAP-Anand Mehta	10,416.88		
SP-Kulkarni Consultants	118,000.00		GST Bill required
SP-Summit Sales LLP Common Expenses	634.00		
GST Input	30,550.76		
TDS Receivable FY 2020-21	5,700.00	165,301.64	
		225,656.64	
SCHEDULE - G			
INVENTORY:			
Land		46,710,411.40	
WIP		2,291,738.50	
		49,002,149.90	

ASSESSMENT YEAR	2022-2023	BALANCES AS ON:		31-03-2022
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP			
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2022				
SCHEDULE-H				
Statutory Interest & Penalties:				
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 & Brverage	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:	31-03-2022
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
Land			
Opening balance (1-4-21)		48,583,476.00	
Add: Registration expenses	1,776,935.40		
Add: Brokerage	350,000.00	2,126,935.40	
		50,710,411.40	
Less: Sale of Plant & Machinery		4,000,000.00	
		46,710,411.40	
Work in Progress			
Opening balance (1-4-21)		139,637.00	
Add: Expenses during the year			
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			
Aggregate-URD	12,600.00		
Cement-URD	2,240.00		
Doors, Door Frames & Hardware-URD	6,045.00		
Sundry Purchases-URD	58,259.00		
Department Work			
DW-Chitikela Srinivas	12,000.00		
DW-Pasham Raju	6,500.00		
DW-T.Kurmanna	11,550.00		
Equipment Useage Charges			
EUC-Chitikela Eshwaraiah Hire Charges	27,100.00		
EUC-T Kurmanna Hire Charges	55,575.00		
Labour Services Unregistered			
LSUD-Allowance for Consumables	10,678.00		
LSUD-Allowance for Equipment	21,356.00		
LSUD-Labour Charges	45,556.00		
Other Expenses			
OE-Automobile & Hire Charges	9,450.00		
OE-Electricity Supply	560.00		
OE-Insurance	96,698.00		
OE-Petrol /oil	14,138.00		
OERD-Consultancy Charges	100,000.00		
OE-Security Services	290,752.00		
OE-Soil Testing	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	