

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	AAKFM7214N		
Name	MODI AND MODI CONSTRUCTIONS		
Address	5-4-187/3 AND 4, 3RD FLOOR , SOHAM MANSION , M G 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	e-Filing Acknowledgement Number	822280871150722

Taxat Income and Tax details	Current Year business loss, if any	1	2,67,748
	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 SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 183.83.135.138 on 15-07-2022 14:51:48

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

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Barcode/QR Code



AAKFM7214N05822280871150722E1602E24523E70D41933A1196F2D2F1A5130BCD6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi And Modi Constructions		
PAN	: AAKFM7214N		
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2022 - 2023
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2021 - 2022
D.O.I.	: 27/02/2004		
Phone No.	: 0-0	Mobile No.	: 9121282859
Email Address	: it_c@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Ground Floor,agravanshi Plaza Huda Lane,sp Road		
Account No.	: 009763700001878		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi And Modi Constructions

Profit Before Tax As Per Profit And Loss Account	-268068
Add : Disallowed U/s 37	320
	-267748
Less : Interest On It Refund	-23037
	-290785

Income From Other Sources

23037

Interest On Income Tax Refund	23037
Total	23037

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-23037

Current Year Losses Carried Forward

Business Loss Of Rs. 267748

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 Ltd Hyderabad - Secunderabad	HDFC0000042	00422000016924	Current A/c
Hdfc Bank R.p.road	HDFC0002705	50200000931515	Current
State Bank Of Hyderabad Keesara	SBHY0020639	62059417651	Current

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAKFM7214N1ZU
Amount of turnover/Gross receipt as per the GST return filed	Nil

LOSSES TABLE



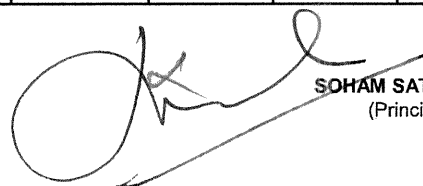
A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2021-22	Ordinary Business	484297	-	484297
2022-23	Ordinary Business	-	-	267748

DISALLOWED U/S 37

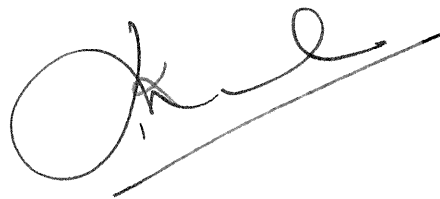
Sr. No.	Particulars	Amount
1	Interest on GST	320.00
	Total	320.00

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			36535	36535				


SOHAM SATISH MODI
 (Principal Officer)

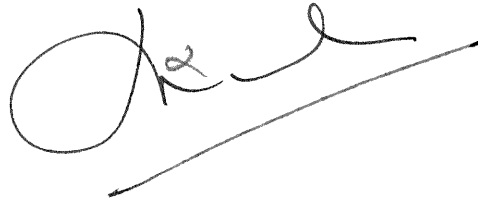
ASSESSMENT YEAR		2022-2023	BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		M/s. MODI & MODI CONSTRUCTIONS			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	264,688	CASH IN HAND	D	100,000
OUTSTANDING EXPENSE	B	-	CASH AT BANK	E	10,026
			DEPOSITS, LOANS & ADVANCES	F	2,099,360
DEPOSITS	C	1,994,349	SUNDRY DEBTORS	G	49,650
		2,259,037			2,259,037
					0



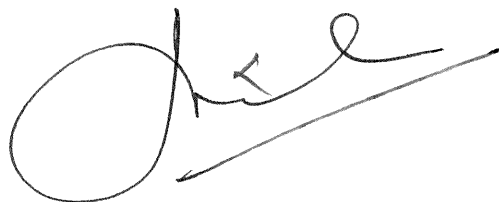
ASSESSMENT YEAR	BALANCES AS ON:			31-03-2022		
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022						
EXPENDITURE	Schedules	AMOUNT		INCOME		AMOUNT
To Other Indirect Expenses	H	221,219.77	By	Rounded off		0.74
Professional Services		34,042.00		Interest on Income tax refund		23,036.80
To Salaries & Employee Be	I	35,523.00	By	Net Profit Transferred to partners:		
To Statutory Interest & Pen	K	320.00		Ashish Modi (1%)	2,680.67	
				MMRHPvt.Ltd. (99%)	265,386.56	268,067.23
		291,104.77				291,104.77



ASSESSMENT YEAR		2022-2023			BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		M/s. MODI & MODI CONSTRUCTIONS				
PARTNERS CAPITAL ACCOUNTS						
MODI AND MODI REALTY HYDERABAD LLP						
To	Balance b/fd. (1-4-21)	43,883.78		By	Amount received druing the year	75,060
To	Amount paid during the year	585,000.00				
To	Sahre of Loss (99%)	265,386.56				
To	Balance c/fd. (31-3-2021)	(819,210.34)				
		75,060.00				75,060
AIIISII MODI						
To	Sahre of Loss (1%)	2,680.67		By	Balance b/fd. (1-4-21)	1,086,578.76
To	Balance c/fd. (31-3-2022)	1,083,898.09				
		1,086,578.76				1,086,578.76



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS		
SCHEDULES FORMING PART OF P & L AS AT 31-03-2022			
		Amount in Rs.	
SCHEDULE-H			
OTHER INDIRECT EXPENSES			
Legal Expenses		355.00	
Miscellaneous Expenses		2,500.00	
Bad debits written off		218,364.77	
		221,219.77	
SCHEDULE-I			
PROFESSIONAL SERVICES			
IT Representation fees payable			
Consultancy Charges		30,117.00	
Logestic Expenses		2,890.00	
Admin - Audit		1,035.00	
		34,042.00	
SCHEDULE-J			
SALARIES & EMPLOYEE BENEFITS			
SAL-Gratuity		35,523.00	
		35,523.00	
SCHEDULE-K			
STATUTORY INTEREST& PENALTIES			
SIP-GST		320.00	
		320.00	



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Modi & Modi Realty Hyderabad LLP -99%		(819,210.34)	
Ashish Modi -1%		1,083,898.09	
		264,687.75	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
IT Representation fees payable		-	
		-	
SCHEDULE-C			
DEPOSITS, & ADVANCES			
Villa No.09 - Deepak Mehta		1,994,349.00	
		1,994,349.00	
SCHEDULE-D			
CASH BALANCE:			
Cash in hand		100,000.00	
		100,000.00	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank		10,026.43	
		10,026.43	
SCHEDULE-F			
DEPOSITS, LOANS & ADVANCES:			
OTHER ADVANCES			
GST Input	219,003.65		
Vat Dispsute Tax	1,880,356.66	2,099,360.31	
		2,099,360.31	
SCHEDULE-G			
SUNDRY DEBTORS:			
83 Tejal Modi		49,650.00	
		49,650.00	

