

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	ABDFM0669D		
Name	MODI REALTY (GAGILLAPUR) LLP		
Address	5-4-187/3 AND 4, SOHAM MANSION, 2ND FLOOR , M.G. ROAD , Secunderabad , Secunderabad , Hyderabad , Hyderabad , 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	239958540290722

Current Year business loss, if any			
Total Income	1		73,83%
Book Profit under MAT, where applicable			(
Adjusted Total Income under AMT, where applicable	2		(
Net tax payable	3		(
Interest and Fee Payable	4		(
Total tax, interest and Fee payable	5		(
Taxes Paid	6		(
(+) Tax Payable /(-) Refundable (6-7)	7		(
Accreted Income as per section 115TD	8		(
Additional Tax payable u/s 115TD	9		(
Interest payable u/s 115TE	10		(
Additional Tax and interest payable	11		(
Tax and interest paid	12		(
(+) Tax Payable /(-) Refundable (12-13)	13		(
	14		(

Return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP
Address 49.204.223.163 on 09-Aug-2022
Sl. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ABDFM0669D05239958540290722BD8A326EEB7B72D1794AE9958D044AE07C6BC557

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : Modi Realty (Gagillapur) LLP
 LLPIN : AAG-4696
 Address : 5-4-187/ 3 and 4, 2nd Floor, Soham Mansion, M G Road, Secunderabad, Hyderabad, Telangana - 500003
 Residential Status : Resident
 PAN : ABDFM0669D
 Previous Year : 1 April 2021 to 31 March 2022
 Assessment Year : 2022-23
 Date of Birth : 26-May-16
 Status : LLP
 Ward/Circle : Ward 11(4), Hyderabad
 Email ID : sambasivarao@modiproperties.com
 Telephone No : 040-66335551
 Mobile No : 9502200911
 ITR : 5

Computation of income and tax thereon

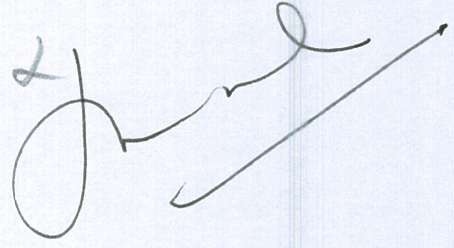
(Amounts in Rs)

Income from Business or Profession			
Profit/(Loss) before tax as per P&L Account			(73,831)
Add: Expense disallowed u/s 40a(ii)		(73,831)	-
Income from Other Sources			
Interest on Income tax refund			-
Gross Total Income			-
Taxable Income			-
Taxable Income (rounded off under section 288A)			-
Tax on Income			-
Add: Surcharge			-
Total tax payable after surcharge			-
Add: Education cess 4%			-
Tax payable after education cess			-
Total tax payable			-
Total tax payable/(refundable) (rounded off u/s 288B)			-
Total Tax payable/(refundable)			-
Less: Self-assessment tax paid			-
Balance tax payable/(refundable)			-



Annexure 1
Details of all bank accounts held in India at any time during the previous year (excluding dormant accounts)

S.No.	Name of Bank	Name of Account Holder	Account Number	Account Type	IFSC Code
1	Yes Bank	Modi Realty (Gagillapur) LLP	009763700001868	Current	YESB0000097

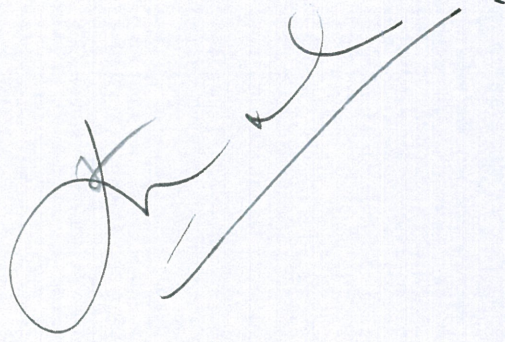
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Annexure 2		
Loss to be carried forward		
Particulars	Amount (in Rs)	
Brought forward losses	Unabsorbed Depreciation	Business Loss
AY 2017-18	8,489	4,46,518
AY 2018-19	7,859	4,54,058
AY 2019-20	13,492	1,44,538
AY 2020-21	8,232	1,73,485
AY 2021-22	5,057	67,235
AY 2022-23	3,134	70,697
Total loss	46,263	13,56,531

Annexure 3

Depreciation Schedule

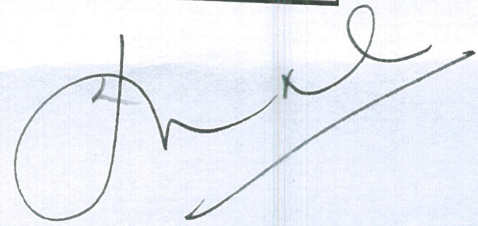
S/N o.	Name of the Asset	WDV as on 1 April 2021	Additions >=180 days	Additions < 180 days	Deductions	Total	Rate of Depreciation	Amount of Depreciation	WDV as on 31 March 2022
1	Camera	2,258	-	-	-	2,258	15%	339	1,920
2	Computer	4,651	-	-	-	4,651	40%	1,860	2,791
3	Laptop	2,336	-	-	-	2,336	40%	934	1,401
		9,245	-	-	-	9,245		3,134	6,112



Annexure 4							
Partner's details							
Partners Details as on 31 March 2022							
Name	Address	Share of profit	PAN	DIN	Status	Interest rate	Remuneration
Modi & Modi Realty Hyderabad Private Limited	5-4-187/3 and 4, Soham Mansion, 2nd Floor, M G Road, Secunderabad, Telangana - 500003	60%	AANCM2416N	NA	Domestic Company	Nil	Nil
Anand Kumar Bhashyakarla	Plot No. 869, Defence Colony, Sanikipuri, Secunderabad, Telangana - 500003	20%	AENPB5288E	07739186	Individual - Working Partner (as per explanation 4 to Sec 40(b))	Nil	Nil
Kiran Kumar	Plot No. 275, Venkateshwara Nagar Colony, Moula-Ali, Hyderabad, Telangana - 500040	20%	ABVPM1278M	NA	Individual - Working Partner (as per explanation 4 to Sec 40(b))	Nil	Nil
Soham Satish Modi	5-4-187/3 and 4, Soham Mansion, 2nd Floor, M G Road, Secunderabad, Telangana - 500003	0%	ABMPM6725H	00522546	Principal Officer	Nil	Nil

ASSESSMENT YEAR		2022-2023		BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		M/s. MODI REALTY		GAGILAPUR LLP	
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	
	ULE	AMOUNT			AMOUNT
PARTNERS CAPITAL	A	15,860,977	CASH IN HAND	C	35,615
SUNDRY CREDITORS	B	4,151	CASH AT BANK	D	22,614
			FIXED ASSETS	E	6,112
			DEPOSITS, LOANS & ADVANCES	F	15,000,000
			CLOSING STOCK	G	800,787
		15,865,128			15,865,128
					0

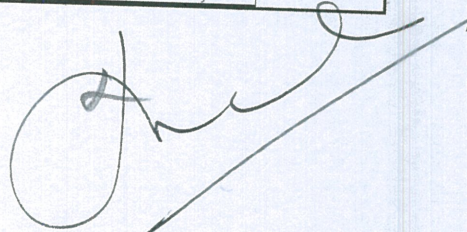
ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP		
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022				
To	Opening Stock	800,787	By	Closing Stock
				800,787
To	Constructin Expenes during the year	-		
To	Gross profit	-		
		800,787		
				800,787
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022				
	EXPENDITURE	AMOUNT		INCOME
To	Postage & Courier	41	By	Gross profit
To	Consultancy Charges	10,790	By	Prior Period Items
To	ROC Filing Fees	66,900	By	Net Profit Transferred to partners:
To	Depreciation	3,133		Anand Kumar (20%)
To	Miscellaneous exp	685.00		Kiran Kumar (20%)
				MMRHLLP (60%)
				14,766.20
				14,766.20
				44,298.60
				73,831
		81,549		
				81,549



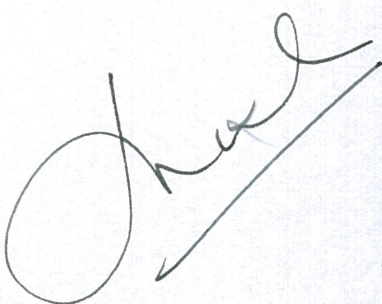
ASSESSMENT YEAR	2022-2023		BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP			
PARTNERS CAPITAL ACCOUNTS				
ANAND KUMAR RUNNING CAPITAL ACCOUNT				
To	Balance b/fd. (1-4-2021)	285,799	By	Balance c/fd. (31-3-2022)
To	Share of Loss (20%)	14,766		300,565
		300,565		
				300,565
KIRAN KUMAR RUNNING CAPITAL ACCOUNT				
To	Share of Loss (20%)	14,766	By	Balance b/fd. (1-4-2021)
To	Balance c/fd. (31-3-2022)	3,699,435		3,714,201
		3,714,201		
				3,714,201
MODI & MODI REALTY HYDERABAD PVT. LTD. RUNNING CAPITAL ACCOUNT				
To	Share of Loss (60%)	44,299	By	Balance b/fd. (1-4-2021)
To	Balance c/fd. (31-3-2022)	12,362,107	By	Amount Received during the year
				100,000
		12,406,406		
				12,406,406



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2021			
SCHEDULE-A		Amount in Rs.	
PARTNERS CONTRIBUTION			
PARTNER-Anand Kumar	20,000		
PARTNER-Kiran	20,000		
PARTNER-MMRHLLP	60,000		
		100,000	
PARTNERS RUNNING ACCOUNT			
PARTNER-Anand Kumar	(300,565)		
PARTNER-Kiran	3,699,435		
PARTNER-MMRHLLP	12,362,107		
		15,760,977	
		15,860,977	
SCHEDULE-B			
SUNDRY CREDITORS:			
Other:			
IT Representation fees payable		4,151	
		4,151	
SCHEDULE-C			
CASH IN HAND			
Cash		35,615	
		35,615	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank	-	22,614	
		22,614	
SCHEDULE-E			
FIXED ASSETS:			
As per statement		6,112	
		6,112	
SCHEDULE-F			
DEPOSITS, LOAND & ADVANCES:			
Advances:			
Usha Shree Homes	-	15,000,000	
		15,000,000	
SCHEDULE-G			
CLOSING STOCK:			
Land & WIP		800,787	
		800,787	



ASSESSMENT YEAR		2022-2023	BALANCES AS		31-03-2022				
NAME OF THE ENTITY:		M/s. MODI REALTY GAGLILAPUR LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2021	Additions Before 30.09.21	Additions After 30.09.21	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f.
1	Camera	2,258				2,258	15%	339.00	31.03.2022 1,919.17
2	Computer	4,651				4,651	40%	1,860.00	2,791.20
3	Laptop	2,336				2,336	40%	934.00	1,402.04
		9,245	-	-	-	9,245		3,133.00	6,112.41



ASSESSMENT YEAR	2022-2023	BALANCES AS O	31-03-2022
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
DETAILS OF CONSTRUCTION EXPENES			
Opening Stock (1-4-2021)			
Construction Expenses during the year			800,787
Labour Services			
		-	
		-	-
Less: Cost recognized during the year			800,787
Closing Stock (31-3-2022)			800,787