

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-I (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	ABIFM0553B		
Name	MODI REALTY VIKARABAD LLP		
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	822505441150722

Taxable Income and Tax details	Current Year business loss, if any	1	3,54,973
	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	4,682
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 4,680
	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 Managing Partner having PAN ABMPM6725H from IP address 183.83.135.138 on 15-07-2022 15:07:15

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

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ABIFM0553B0582250544115072266F5B63AE187685AF1FF6957DA33FF8CE00E782F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Realty Vikarabad Llp		
PAN	: ABIFM0553B		
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2022 - 2023
Ward No	: WARD 10(2),HYDERABAD	Financial Year	: 2021 - 2022
D.O.I.	: 21/02/2018		
Mobile No.	: 8978144447		
Email Address	: ebanking@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700002328		
Return	: Original		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Realty Vikarabad Llp

Profit Before Tax As Per Profit And Loss Account

Add : -355263

Depreciation Disallowed

Disallowed U/s 37

2196

290

2486

-352777

Less :

Interest On Bank Fdr

Allowed Depreciation

46821

2196

-49017

-401794

Out Of Loss Of Rs. 401794, Unabsorbed Depreciation Is Rs. 2196 & Business Loss Is Rs. 399598

Income From Other Sources

Interest On Bank Fdr

Total

46821

46821

46821

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

Current Year Losses Carried Forward

-46821

Business Loss Of Rs. 352777

Unabsorbed Depreciation Of Rs. 2196

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Nil

Section 194a: Other Interest

4682

4682

-4682

Refundable

Tax Rounded Off U/s 288B

(4682)

(4680)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.

36ABIFM0553B1ZN

Amount of turnover/Gross receipt as per the GST return filed

35662

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
COMPUTER	40%	5,489.00	0.00	0.00	0.00	5,489.00	2,196.00	3,293.00
Total		5,489.00	0.00	0.00	0.00	5,489.00	2,196.00	3,293.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	6008	-	6008
2019-20	Ordinary Business	112308	-	112308
2019-20	Unabsorbed Depreciation	10164	-	10164
2020-21	Ordinary Business	27848	-	27848
2020-21	Unabsorbed Depreciation	6098	-	6098
2021-22	Ordinary Business	264047	-	264047
2021-22	Unabsorbed Depreciation	3659	-	3659
2022-23	Ordinary Business	-	-	352777
2022-23	Unabsorbed Depreciation	-	-	2196

As per Form 26AS [File Creation Date: 08-07-2022] last imported on 08-07-2022 04:24 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.	MUMY02084F		YES BANK LIMITED	6411	31/03/2022	641	641	
2.	MUMY02084F		YES BANK LIMITED	18219	08/02/2022	1822	1822	
3.	MUMY02084F		YES BANK LIMITED	22191	08/02/2022	2219	2219	
Grand Total				46821		4682	4682	

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on GST	290.00
	Total	290.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	46821	46821	46821.00	Nil	46821.00	Nil
2	GST turnover			35662	35662				
3	GST purchases			30446	30446				



SOHAM MODI
(Managing Partner)

ASSESSMENT YEAR		2022-2023		BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP				
BALANCE SHEET						
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	7,905,964		CASH IN HAND	-	1,895
SUNDRY CREDITORS	B	399		CASH AT BANK	C	512,303
				FIXED ASSETS	D	3,294
				ADVANCES	E	59,147
				CLOSING STOCK	F	7,329,724
		7,906,363				7,906,363
						-



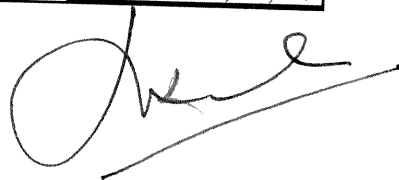
ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022		
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022					
To	Opening Stock	7,329,724	By	Closing Stock	7,329,724
To	Gross profit	-			
		7,329,724			7,329,724
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022					
	EXPENDITURE	SCHEDULE	AMOUNT		
To	Financial Expenses	I	41,051	By	Gross profit
To	Other Indirect Expenses	J	137,549	By	Interstet on Fixed Deposit
To	Professional Services	K	23,038	By	Roundomg off
To	Salaries & Employee Benefits	K	200,155	By	Net Loss tr. To Partners Capital
To	Statutory Interest & Penalties	M	290		Modi & Modi Realty Hyderabad Pvt Ltd (60%)
					213,158.05
					Balram Reddy (35%)
					124,342.19
					Modi Housing Pvt Ltd (5%)
					17,763.17
			402,083		355,263
					402,083



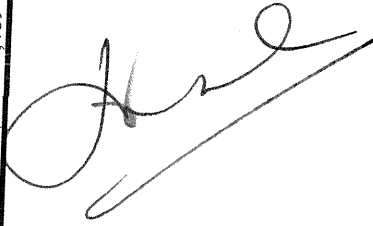
ASSESSMENT YEAR		2022-2023			BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP				
PARTNERS CAPITAL ACCOUNTS						
BALRAM REDDY						
To	Share of Loss (35%)	124,342		By	Balane b/fd. (1-4-2021)	745,122
To	Balance c/fd. (31-3-2022)	620,779				
				2		
		745,122				745,122
MODI HOUSING PVT. LTD.						
To	Share of Loss (5%)	17,763		By	Balane b/fd. (1-4-2021)	5,338,459
To	Amount paid during the year	6,067,190				
To	Balance c/fd. (31-3-2022)	(746,494)				
		5,338,459				5,338,459
MODI MODI REALTY HYDERABAD PVT. LTD.						
To	Share of Loss (60%)	213,158		By	Balane b/fd. (1-4-2021)	1,644,837
To	Balance c/fd. (31-3-2022)	7,931,678		By	Amount Received during the year	6,500,000
		8,144,837				8,144,837



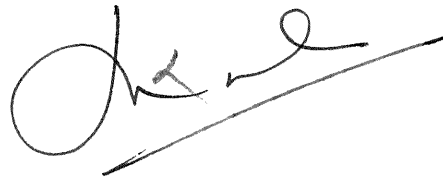
ASSESSMENT YEAR	2022-2023	
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022		
	Amount in Rs.	Amount in Rs.
SCHEDULE-A		
PARTNERS CAPITAL:		
Fixed Capital		
Ashish Modi	-	
Balram Reddy Fixed Capital	35,000	
Modi & Modi Realty Hyderabad Pvt Ltd	60,000	
Modi Housing Pvt.Ltd. Fixed Capital	5,000	100,000
Running Capital:		
Balram Reddy	620,779	
Modi & Modi Realty Hyderabad Pvt Ltd	7,931,678	
Modi Housing Pvt.Ltd.	(746,494)	7,805,964
		7,905,964
SCHEDULE-B		
SUNDRY CREDITORS:		
Staff:		
Krishnaveni		399
		399
SCHEDULE-C		
BANK BALANCES:		
Kotak Bank Ltd.	17,947	
Yes Bank (OD Against FD)	(506,149)	(488,202)
BANK FIXED DEPOSITS		
Fixed Deposit	1,000,000	
Accrued Interest	505	1,000,505
		512,303
SCHEDULE-D		
FIXED ASSETS:		
As per statement		3,294
		3,294
SCHEDULE-E		
DEPOSITS, LOAND & ADVANCES:		
Deposits:		
Summit Sales LLP Logestics		50,000
Advances - Others:		
TDS Receivable 20-21	4,465	
TDS Receivable 21-22	4,682	9,147
		59,147
SCHEDULE-F		
CLOSING STOCK:		
Land & WIP		7,329,724
		7,329,724



ASSESSMENT YEAR		2022-2023	BALANCES AS ON:		31-03-2022				
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD 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. 31.03.2022
1	Laptop	5,489				5,489	40%	2,195.00	3,293.56
		5,489	-	-	-	5,489		2,195	3,294



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP		
CLOSING STOCK			
Opening Stock Land & Work in progress (1-4-2021)			7,329,724
Construction Expenses during the year			7,329,724
		-	-
Less: Cost recognized during the year			7,329,724
Closing Stock (31-3-2022)			7,329,724



ASSESSMENT YEAR	2021-2022	
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP	
SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT AS AT 31-03-2021		
SCHEDULE-I	Amount in Rs.	Amount in Rs.
Financial Expenses		
FEXP-Bank Charges	1,888.00	
FEXP-Interest Paid on OD	39,162.85	
		41,050.85
SCHEDULE-J		
Other Indirect Expenses		
Misc Exp		
Depreciation	1,741.00	
Ineligible ITC	2,195.00	
Legal Services	18,728.28	
Sundry purchases	95,110.68	
OIE-Misc. Expenses	839.00	
	18,935.00	
		137,548.96
SCHEDULE-K		
Professional Services		
OERD-Consultancy Charges	20,223.00	
PS-Admin Expenses	2,815.00	
		23,038.00
SCHEDULE-L		
Salaries & Employee Benefits		
SAL-Incentives		
Sal-Mobile Allowances	17,957.00	
SAL-Salaries	4,788.00	
	177,410.00	
		200,155.00
SCHEDULE-M		
Statutory Interest & Penalties		
SIP-GST		
	290.00	290.00
Grand Total		402,082.81

