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

PA	AN	ABIFM0553B		PP-07/17 - 88/4-06 и избил захом об л обива и комбох стои и отверен устружную			
Na	ame	MODI REALTY VIKAR	ABAD LLP	**************************************		ene man chica e d'andre desse à child apple l'Applemente. Secret un confidence unha	***************************************
Αc	ldress	5-4-187/3 AND 4, 3RD F	LOOR , SOHAM MANSION , M G ROAL	, SECUNDE	RABAI	O , 36-Telangana ,	91-India, 500003
Sta	atus	Firm		Form Numbe	er		ITR-5
Fil	ed u/s	139(1) Return filed on or	before due date	e-Filing Ack	nowledg	gement Number	822505441150722
	Current Yea	ar business loss, if any		anggapanga an an an an anggapanganganganganganganganganganganganganga	1		3,54,973
s	Total Incom	ne .					0
scome and Tax details	Book Profit	under MAT, where applicable	•		2	menten en menten engag (1984 1975) de adre dest des en de septembres payment (1986)	0
nd Tay	Adjusted To	otal Income under AMT, wher	e applicable		3		0
ome a	Net tax paya	able			4	children (if a line con manager mages and price of political constitutions of the consep-	0
	Interest and	Fee Payable			5	TO SOURCE AT THE OWNER, AND AND ADDRESS OF THE ADDR	0
Taxab	Total tax, in	terest and Fee payable			6	discussion and account of a sign, a property of the Artist Action and the Complete in Account of the Artist Action and A	0
	Taxes Paid				7	A VIII W (file followed band band band band band band band ban	4,682
	(+) Tax Pay	able /(-) Refundable (6-7)			8		(-) 4,680
aii	Accreted Inc	come as per section 115TD			9	Martin (1965) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966) (1966)	0
fax Det	Additional T	ax payable u/s 115TD			10	PONTY (PEA house), Add make the transmission and polycy (Pea, 1995, Add 4) to believe transmission.	0
me &	Interest paya	ıble u/s 115TE		The second secon	11	POSSERVICE And the last of the second	0
Accreted income & Tax Detail	Additional T	ax and interest payable			12		0
Accrete	Tax and inte	rest paid			13		0
-	(+) Tax Paya	able /(-) 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

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

System Generated

Barcode/QR Code



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 Ward No : 2022 - 2023 : WARD 10(2),HYDERABAD Financial Year D.O.I. : 2021 - 2022

: 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, Secundrabad 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 2196

Disallowed U/s 37 290 2486

-352777 Less: Interest On Bank Fdr 46821

Allowed Depreciation 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 46821

46821 Total 46821

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources -46821

Current Year Losses Carried Forward

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 Nil Less Tax Deducted At Source

Section 194a: Other Interest 4682 4682

-4682

Refundable (4682)Tax Rounded Off U/s 288B (4680)

Information regarding Turnover/Gross Receipt Reported for GST GSTR No.	
	36ABIFM0553B1ZN



FIXED ASSETS

Particulars	Rate	WDV as on	Add	lition	Deduction	Total		
		01/04/2021	More than 180 Days	Less than 180 Days		rotaj	Dep for the Year	WDV as on 31/03/2022
		Rs.	Rs.					
COMPUTERS		. 10.	148,	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTER Total	40%	5,489.00	0.00	0.00	0.00	F 400 00		145.
Total		5,489.00	0.00			5,489.00	2,196.00	3,293.00
			3.00	0.00	0.00	5,489.00	2,196.00	3,293.00

LOSSES TABLE

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

SI.	I Tour D. S. of	Details 0	Name and address of the Date on I	ncome othe	r than Ca	l		
No.	Tax Deduction Account Number (TAN) of the Deductor	Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax	Amount claimed for this year	B/F C/F
194/	A: Other Inte	rest			<u> </u>	<u> </u>	year	
1.	MUMY02084F		YES BANK LIMITED					1
2.	MUMY02084F		YES BANK LIMITED	6411	31/03/2022	641	641	-
3.	MUMY02084F		YES BANK LIMITED		08/02/2022		1822	
				22191	08/02/2022	2219		
			Grand Tota	46821		4682	~==10	
						TU02 }	4682	- 1

DISALLOWED U/S 37

Sr. No.	DISALLOWED 0/S 37	
1	Particulars Interest on GST	Amount
	Total	290.00
		290.00

Details of Taxpayer Information Summary

S.	lue di a	Deta	112 01 1	axpayer ir	ntormation	า Summary			
	Information Category	Income Head	Section	Processed		1			
N.			-550.011			As per	Difference	As per 2645	Difference
	(1)	(2)	(2)	Value	Value	Computation		F 20/10	Difference
1	Interest from deposit	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(0)	1
		Other Source	194A	46821	46821			(8)	(9)=(8)-(6)
2	GST turnover					46821.00	Nil	46821.00	Nil
3	GST purchases			35662	35662				1411
	paronases			30446	30446				

SOHAM MODI (Managing Partner)

Modi Realty Vikarabad LLP IT Return A.Y.2022-2023.xlsxBS

ASSESSMENT YEAR		2022-2023	BALANCES AS ON:	21.02.000	
NAME OF THE ENTITY:		M/s. MODI REAL	TY VIKARABAD LLP	31-03-2022	
Div			11 VIII II (ADAD LLP		
BALANCE SHEET					
TADII ITTEG	-				
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOTOTE
PARTNERS CAPITAL				SCHEDULE	AMOUNT
THEIRE CAPITAL	A	7,905,964	CASH IN HAND	-	1,895
UNDRY CREDITORS					1,893
	В	399	CASH AT BANK	C	512,303
					, ,
			FIXED ASSETS	D	3,294
			ADVANCES		
			ADVANCES	Е	59,147
			CLOSING STOCK	_	
			CEODENG STOCK	F	7,329,724
		7,906,363			7,006,262
					7,906,363

Modi Realty Vikarabad LLP IT Return A.Y.2022-2023.xlsxCAC & P&L

N	SSESSMENT YEAR AME OF THE ENTITY:	2022-2023	BALANCES A	SO	N:	31-03-202	2	
147	TWE OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP					
<u></u>	MCTDIICTION		1	- 1	1			
	INSTRUCTION ACCOU	INT FOR THE Y	EAR ENDED 31-	03-2	022			
								-
То	Opening Stock		7,329,724		Bv	Closing Stock		
				+	125	Closing Stock		7,329,72
Го	Gross profit		_	1	1			
			7,329,724	1	+-			
				┼─	+			7,329,72
PR(OFIT AND LOSS ACCO	UNT FOR THE Y	EAD ENDED 21	02	2022			
			EAR ENDED 31	-03-	2022			
	EXPENDITURE	SCHEDULE	A D COLD YES		-			
o.	Financial Expenses	I	AMOUNT			INCOME	AMOUNT	AMOUNT
	Other Indirect	1	41,051		By	Gross profit		11100111
o]	Expenses	ī	107			Interset on Fixed		_
		3	137,549		Ву	Deposit		46,819.02
o o	Professional Services	ĸ	22.22					+0,019.02
	Salaries & Employee	17	23,038		Ву	Roundomg off		0.38
o	Benefits	К	200 155	- 1		Net Loss tr. To		0.50
		- 12	200,155		Ву	Partners Capital		
	Statutory Interest &					Modi & Modi Realty		
0	Penalties	M	290			Hyderabad Pvt Ltd		
		111	290	-		(60%)	213,158.05	
						D. I. D. I.		
				-		Balram Reddy (35%)	124,342.19	
						Modi Housing Pvt		
				-		Ltd (5%)	17,763.17	355,263
			402,083	+				
								402,083

Modi Realty Vikarabad LLP IT Return A.Y.2022-2023.xlsxP CAPITAL AC

ASSESSMENT YEAR	2022-2023		BALANCES AS ON:	
NAME OF THE ENTITY:	M/s. MODI REA	31-03-2022		
PARTNERS CAPITAL ACCOUNTS				
BALRAM REDDY				
To Share of Loss (35%)	124,342	By	Ralama h /64 (1.4.2021)	
To Balance c/fd. (31-3-2022)	620,779	By	Balane b/fd. (1-4-2021)	745,122
			2	
	745,122			745,122
MODI HOUSING PVT. LTD.				
To Share of Loss (5%)	17,763	Bv	Polono F/Et (1 4 aggs)	
To Amount paid during the year To Balance c/fd. (31-3-2022)	6,067,190		Balane b/fd. (1-4-2021)	5,338,459
Surface (11t. (31-3-2022)	(746,494)			
	5,338,459			5,338,459
MODI MODI REALTY HYDERABAD PVT. LTD.				3,000,107
Share of Loss (60%)	213,158	D		
To Balance c/fd. (31-3-202)	7,931,678	By By	Balane b/fd. (1-4-2021)	1,644,837
	7,701,070	Ву	Amount Received during the year	6,500,000
	8,144,837			8,144,837

A 2 9

ASSESSMENT YEAR	2022-2023	
NAME OF THE ENTITY:	M/a MODI DEAL TRANS	KARARADIID
SCHEDULES FORMING PART OF BALANCE S	HEET AS AT 31-03-2022	KAKABAD LLP
	Amount in Rs.	Amount in Rs.
SCHEDULE-A	III III.	Amount in Ks.
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		
Running Capital:	5,000	100,00
Balram Reddy	620.770	
Modi & Modi Realty Hyderabad Pvt Ltd	620,779	
Modi Housing Pvt.Ltd.	7,931,678	
	(746,494)	7,805,96
SCHEDULE-B		7,905,96
SUNDRY CREDITORS:		
Staff:		
Krishnaveni		
		39
SCHEDULE-C		399
BANK BALANCES:		
Kotak Bank Ltd.		
Ves Bank (OD Against FD)	17,947	
To Dame (OD Figurist PD)	(506,149)	(488,202
ANK FIXED DEPOSITS		
ixed Deposit		
ccrued Interest	1,000,000	
Total Microst	505	1,000,505
CHEDULE-D		512,303
XED ASSETS:		
s per statement		
- box perrottiont		3,294
CHEDULE-E		3,294
EPOSITS, LOAND & ADVANCES: eposits:		
mmit Sales LLP Logestics Ivances - Others:		50,000
		20,000
OS Receivable 20-21	4,465	
S Receivable 21-22	4,682	9,147
HEDIU D. D.		59,147
HEDULE-F OSING STOCK:		55,147
UNING STOCK.		
	1	i
nd & WIP		7,329,724

	W.D.V. C/f.	2.195.00 3.303.50	3 204
	Rate of Amount of Depreciation	2 195 00	2,195
	Rate of Depreciation	40%	
	Total	5,489	5,489
31-03-2022	Deductions		
S ON: BAD LLP	Additions After 30.09.21		
2022-2023 BALANCES AS ON: M/s. MODI REALTY VIKARABAD LLP	W.D.F. Additions Additions 01.04.2021 Before 30.09.21 After 30.09.21		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
2022-2023 M/s. MODI RI	W.D.F. 01.04.2021	5,489	
ASSESSMENT YEAR NAME OF THE ENTITY: FIXED ASSETS	Name of the Asset	J. J.	
ASSESSMENT YINAME OF THE E	SI.No.		

ASSESSMENT YEAR	2020-2021	PALANCES AS ON	
NAME OF THE ENTITY:		BALANCES AS ON:	31-03-2022
	M/s. MODI REALTY VIKARABAD LLP		
CLOSING STOCK			
One i Guarante			
Opening Stock Land & Work in progr	ess (1-4-2021)		7 220 724
			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:	2021-2022	
	M/s. MODI REALTY	VIKARABAD LL
SCHEDULES FORMING PART OF PROFT &	8. I OSS A COOP # 20 I &	
SCHEDULE-I	Amount in Rs.	Amount in Rs.
Financial Expenses		
FEXP-Bank Charges		
FEXP-Interest Paid on OD	1,888.00	
	39,162.85	1
SCHEDULE-J		41,050.8
Other Indirect Expenses		
Misc Exp		
<i>Depreciation</i>	1,741.00	
Ineligible ITC	2,195.00	
Legal Services	18,728.28	A STATE OF THE PARTY OF THE PAR
Sundry purchases	95,110.68	
OIE-Misc. Expenses	839.00	
Zuperises	18,935.00	
SCHEDULE-K		137,548.96
Professional Services		
OERD-Consultancy Charges		
PS-Admin Expenses	20,223.00	
	2,815.00	
		23,038.00
CHEDULE-L		,
alaries & Employee Benefits		
SAL-Incentives		
Sal-Mobile Allowances	17,957.00	
SAL-Salaries	4,788.00	
	177,410.00	
		200,155.00
CHEDULE-M		
atutory Interest & Penalties		
SIP-GST		
	290.00	290.00
Grand Total		402,082.81

