

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	ABSFM0938Q	Form Number	ITR-5
Name	MODI REALTY LG MALAKPET LLP	e-Filing Acknowledgement Number	228492970290722
Address	5-4-187/3 and 4 Soham Mansion , M G Road , Secunderabad H.O , Secunderabad H.O , Secunderabad , Secunderabad , HYDERABAD , HYDERABAD , 36-Telangana , 91-India , 500003		
Status	Firm		
Filed u/s	139(I) Return filed on or before due date		

Current Year business loss, if any

Total Income	1	31,99:
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	(

is return has been digitally signed by Soham Satish Modi in the capacity of Principal Officer having PAN ABMPM6725H from IP address
.204.223.163 on 09-Aug-2022
IC SI. No. & Issuer 3097367 & 51172928CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ABSFM0938Q05228492970290722DA015431D3C5A2A8011FB3739E83E4C5BBB5401D

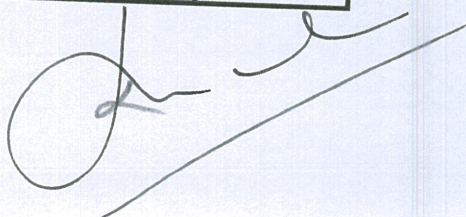
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : MODI REALTY LG MALAKPET LLP
LLPIN : AAY-3923
Address : 5-4-187/ 3 and 4, Soham Mansion, M G Road, Secunderabad, Hyderabad, Telangana - 500003
Residential Status : Resident
PAN : ABSFM0938Q
Previous Year : 1 April 2021 to 31 March 2022
Assessment Year : 2022-23
Date of Birth : 31-Aug-21
Status : LLP
Ward/Circle :
Email ID : it_b@modiproperties.com
Telephone No : 040-66335551
Mobile No : 8309830723
ITR : 5

Computation of income and tax thereon

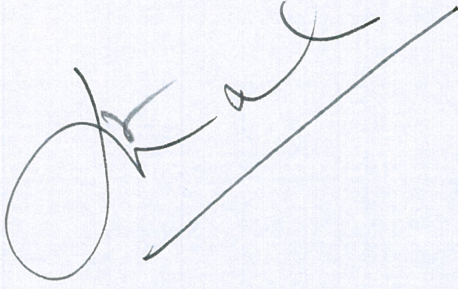
(Amounts in Rs)

Income from Business or Profession			
Profit/(Loss) before tax as per P&L Account			(31,993)
Add: Expense disallowed u/s 40a(ii)		(31,993)	-
Income from Other Sources			
Interest on Income tax refund			-
Gross Total Income			-
Taxable Income			-
Taxable Income (rounded off under section 288A)			-
Tax on Income			-
Tax on Short-term capital gains U/s 111A (15%)			-
Tax on Long-term capital gains (20%)			-
Tax on Long-term capital gains (10%)			-
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)			-
Less: Tax deducted at source			-
Tax payable/(refundable)			-
Add: Interest			-
- Under section 234A			-
- Under section 234B			-
- Under section 234C			-
Total Tax payable/(refundable)			-
Less: Self-assessment tax paid			-
Balance tax payable/(refundable)			-



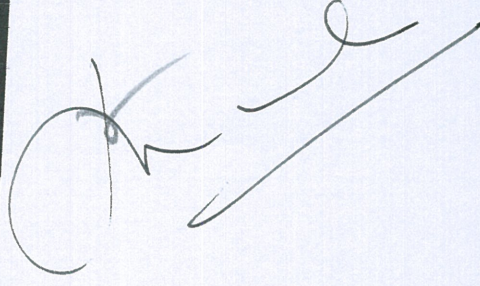
Annexure I
Details of all bank accounts held in India at any time during the previous year (excluding dormant accounts)

S.No.	Name of Bank	Name of Account Holder	Account Number	Account Type	IFSC Code
1	Yes Bank	Modi Realty LG Malakpet LLP	009763700004811	Current	YESB00000097



Annexure 2*Loss to be carried forward*

Particulars	Amount (in Rs)	
	Unabsorbed Depreciation	Business Loss
Brought forward losses		
AY 2022-23	-	31,993
Total loss	-	31,993

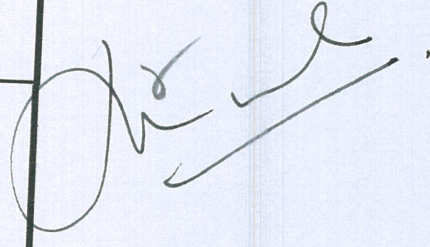


Annexure 4

Partner's details

Partners Details as on 31 March 2022

Name	Address	Share of profit	PAN	DIN	Status	Interest rate	Remuneration
M/S Modi Properties Private Limited	5-4-187/3&4, 2nd floor, Soham Mansion, M.G. Road, Secunderabad-500003, Telangana	74%	AABCM4761E	NA	Domestic Company	Nil	Nil
Bhavesh Mehta	2-3-577/301, Uttam towers, D V Colony, Minister Road, Secunderabad-500003, Telangana	12.5%	ABMPM67341	01318017	Individual	Nil	Nil
Mehul Mehta	Plot.No. 21, 1st floor, Bapubagh colony, KIMS, PG Road, Secunderabad-500003, Telangana	25%		01314901	Individual	Nil	Nil
Arjun Mehta	2-3-577/301, Uttam towers, D V Colony, Minister Road, Secunderabad-500003, Telangana	12.5%	CDAPM8953R	09248183	Individual	Nil	Nil

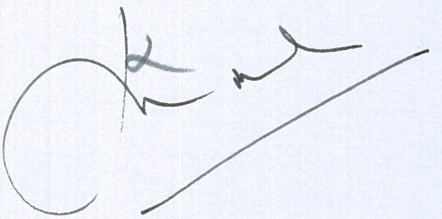


ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		M/s. MODI REALTY LG MALAKPET LLP	
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022			
To Constructin Expenses during the year		80,618.00	By Closing WIP
To Land & Registration charges		6,744,800.00	
To Gross profit		-	
		6,825,418.00	
			6,825,418.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022			
EXPENDITURE	SCHEDULE	AMOUNT	INCOME
To FEXP-Bank Charges		59.00	By Gross profit
To FEXP-Misc. Expenses		540.00	Net Profit
			Transferred to partners (31-08-21 to 5-09-21)
To OIE-Legal Services		4,640.00	Modi Properties Pvt. Ltd. (50%)
To OIE-ROC Charges		700.00	Modi Housing Pvt Ltd. (50%)
To PS-Admin-Audit		5,000.00	Net Profit
			Transferred to partners (06-09-22 to 31-3-22)
To PSRD-Financial Consultancy		15,000.00	Modi Properties Pvt. Ltd. (50%)
To PROMO-Misc. Expenses		1,275.00	Bhaves Mehta (12.5%)
To SIP-Late Fees on GST		420.00	
To Audit Fees payable		4,359.00	Mehul Mehta 25%) Arjun Mehta (12.5%)
		31,993.00	3,886.47
			31,091.79
			31,993.00

ASSESSMENT YEAR		2022-2023		BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:		M/s. MODI REALTY LG MALAKPET LLP			
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt.Ltd.					
To	Tr. To Fixed Capital	50,000	By	Amount introduced	3,540,700
To	Share of Loss	451			
To	Share of Loss	15,546			
To	Balance c/fd. (31-3-2022)	3,474,704			
		3,540,700			3,540,700
Bhavesh Mehta					
To	Tr. To Fixed Capital	12,500	By	Amount introduced	2,705,000
To	Share of Loss	3,886.47			
To	Balance c/fd. (31-3-2022)	2,688,614			
		2,705,000			2,705,000
Mehul Mehta					
To	Tr. To Fixed Capital	25,000	By	Amount introduced	2,705,000
To	Share of Loss	7,772.95			
To	Balance c/fd. (31-3-2022)	2,672,227			
		2,705,000			2,705,000
Arjun Mehta					
To	Tr. To Fixed Capital	12,500	By	Balance c/fd. (31-3-22)	16,386
To	Share of Loss	3,886.47			
		16,386			16,386
Modi Housing Pvt. Ltd. - Retiring Partners					
To	Share of Loss	451	By	Balance c/fd. (31-3-22)	451
		451			451



ASSESSMENT YEAR	2022-2023	BALANCES AS ON: #####
NAME OF THE ENTITY:	M/s. MODI REALTY LG MALAKPET LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022		
SCHEDULE-A		Amount in Rs.
PARTNERS CAPITAL:		
FIXED CAPITAL:		
Modi Properties Pvt.Ltd.		
Bhavesh Mehta	50,000.00	
Mehul Mehta	12,500.00	
Aruju Mehta	25,000.00	
RUNNING CAPITAL	12,500.00	100,000.00
Modi Properties Pvt.Ltd.		
Bhavesh Mehta	3,474,703.50	
Mehul Mehta	2,688,613.53	
Aruju Mehta	2,672,227.05	
	(16,386.47)	8,819,157.61
SCHEDULE-B		8,919,157.61
OUTSTANDING EXPENSES:		
TDS Payable		
IT Representation Fees		1,500.00
		4,359.00
		5,859.00
SCHEDULE-C		
ADVANCES:		
Modi Consultancy Services		
Summit Sales LLP Logistics		4,000.00
		4,340.00
		8,340.00
SCHEDULE-D		
CASH BALANCES:		
Cash in hand		
		3,345.00
		3,345.00
SCHEDULE-E		
CASH AT BANK:		
Yes Bank		
		100,543.00
		100,543.00
SCHEDULE-F		
ADVANCES:		
S. Anand Reddy		
GST Input		2,000,000.00
Modi Housing Pvt. Ltd. - Retiring partner		3,600.00
		450.61
		2,004,050.61
SCHEDULE-G		
INVENTORY:		
Land		
WIP		6,744,800.00
		80,618.00
		6,825,418.00



ASSESSMENT YEAR	2022-2023	BALANCES AS ON: 31-03-2022
NAME OF THE ENTITY:	M/s. MODI REALTY LG MALAKPET LLP	
Land		
Registration cahrges		6,200,000.00
		544,800.00
		6,744,800.00
Construction expenses		
Construction Materials-Unregistered Delears		
Aggregate-URD		
Department Work		41000.00
DPUD-Dept Work		
CONSTJB-D Maehdu Babu		8000.00
Other Expenses		4000.00
OE-Misc. Expenses - Site		
OE-Permit Fees & Charges		4000.00
		23618.00
		80,618.00

