

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name MODI REALTY MALLAPUR LLP			PAN AAEFM1459R		
	Flat/Door/Block No PLOT NO 8,	Name Of Premises/Building/Village		Form Number. ITR-5		
	Road/Street/Post Office ROAD NO 5	Area/Locality NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES				
	Town/City/District HYDERABAD	State TELANGANA	Pin/ZipCode 500003	Status Firm	Filed u/s 139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle) WARD 10(3),HYDERABAD					
	e-filing Acknowledgement Number 627327201170719					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	1047890	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	4391	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)			
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	4390
	10	Exempt Income	Agriculture		10	
			Others			

Income Tax Return submitted electronically on 17-07-2019 15:32:09 from IP address 124.123.102.87 and verified bySOHAM SATISH MODI having PAN ABMPM6725H on 17-07-2019 15:32:09 from IP address
124.123.102.87 using Digital Signature Certificate (DSC)DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name Of Assessee	: Modi Realty Mallapur Lip	
PAN	: AAEFM1459R	
Office Address	: Plot No 8,, Road No 5, Nacharam Industrial Estate, C/o Dilpreet Tubes, Hyderabad; Telangana-500003	
Status	: FIRM (LIMITED LIABILITY)	Assessment Year : 2019 - 2020
Ward No	: ITO,W-10(4),HYD	Financial Year : 2018 - 2019
D.O.I.	: 13/05/1996	
Mobile No.	: 9502277299	
Email Address	: purchase@modiproperties.com	
Name Of Bank	: Yes Bank	
Micr Code	: 500532002	
Ifs Code	: Yesb0000097	
Address	: Begumpet, Secundrabad	
Account No.	: 009763700002800	
Return	: Original (Filing Date : 17/07/2019 & No. : 627327201170719)	

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Realty Mallapur Lip

Profit Before Tax As Per Profit And Loss Account			-1048040
Add :			
Depreciation Disallowed	135		
Disallowed U/s 37	150	285	
			-1047755
Less :			
Interest On Fd	43905		
Allowed Depreciation	135	-44040	
			-1091795

Out Of Loss Of Rs. 1091795, Unabsorbed Depreciation Is Rs. 135 & Business Loss Is Rs. 1091660

Income From Other Sources

Interest On Fd		43905
Total	43905	43905

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources	-43905
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Current Year Losses Carried Forward

Business Loss Of Rs. 1047755
Unabsorbed Depreciation Of Rs. 135

Gross Total Income

Total Income	Nil
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COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Other Interest	4391	4391
		-4391

Refundable

Tax Rounded Off U/s 288B	(4391)
	(4390)


SOHAM SATISH MODI
 (Designated Partner)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00422000020747	Current A/c

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Dep for the Year				WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days			Normal	Additional		Total	
		Rate			Amount						
		Rs.			Rs.	Rs.	Rs.	Rs.	Rs.		Rs.
PLANT AND MACHINERY											
COMPUTER	40%	3.00	0.00	0.00	0.00	3.00	1.00	-	0.00	1.00	2.00
DIGITAL CAMERA	15%	890.00	0.00	0.00	0.00	890.00	134.00	-	0.00	134.00	756.00
Total		893.00	0.00	0.00	0.00	893.00	135.00		0.00	135.00	758.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2007-08	Unabsorbed Depreciation	57021	-	57021
2008-09	Unabsorbed Depreciation	23230	-	23230
2009-10	Unabsorbed Depreciation	9651	-	9651
2010-11	Unabsorbed Depreciation	4165	-	4165
2012-13	Ordinary Business	32561	-	32561
2012-13	Unabsorbed Depreciation	990	-	990
2013-14	Ordinary Business	3377	-	3377
2013-14	Unabsorbed Depreciation	584	-	584
2014-15	Ordinary Business	7431	-	7431
2014-15	Unabsorbed Depreciation	392	-	392
2016-17	Unabsorbed Depreciation	231	-	231
2017-18	Unabsorbed Depreciation	191	-	191
2018-19	Ordinary Business	138459	-	138459
2018-19	Unabsorbed Depreciation	159	-	159
2019-20	Ordinary Business	-	-	1047755
2019-20	Unabsorbed Depreciation	-	-	135

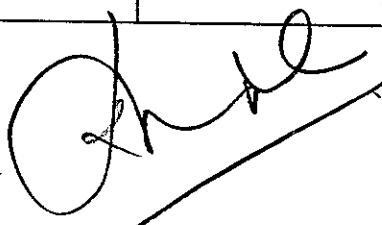
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Details of Tax Deducted at Source on Income other than Salary

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
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	7265	31/03/2019	727	727
2.	MUMY02084F		YES BANK LIMITED	35753	14/03/2019	3575	3575
3.	MUMY02084F		YES BANK LIMITED	887	14/03/2019	89	89
Grand Total				43905		4391	4391

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on TDS	150.00
	Total	150.00



MODI REALTY MALLAPUR LLP PREVIOUSLY KNOW AS MODI ESTATES

5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION.

M.G. ROAD, SECUNDRABAD - 500 003.

Assessment Year: 2019-2020

BALANCE SHEET AS ON 31-03-2019.[illegible]

MODI REALTY MALLAPUR LLP PREVIOUSLY KNOW AS MODI ESTATES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDRABAD - 500 003.

Assessment Year: 2019-20.

CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2019

To Construction expenses during the	12,347,213.00	By Closing WIP	12,347,213.00
To Gross Profit	-		
	12,347,213.00		12,347,213.00

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2019

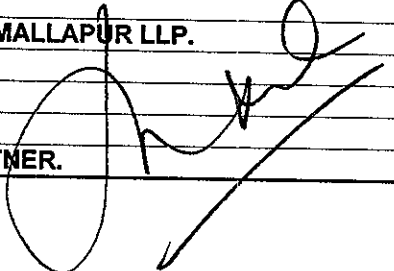
To Advertisement	12,500.00	By Gross Profit	-
To Bank Gaurantee Charges	65,490.00	By Interest of FD	43,905.00
To Commission / Brokerage	20,000.00	By Sundry balances written off	0.33
To Consultancy Charges	187,660.00	Net Loss transferred to Parnters	
To Depreciation	135.00	Modi Properties Pvt. L	262,009.94
To Disigning Charges	11,800.00	Soham Modi (25%)	262,009.94
To Happey card withdrawal charges	20.00	Anand Mehta (25%)	262,009.94
To Interster on OD	3,779.59	Hari Mehta (25%)	262,009.94
To Interest on TDS	150.00		1,048,039.76
To Legal Expenses	154,224.00		
To Loan Processing Fees	450,000.00		
To Miscellaneous Expenses	35,763.00		
To Other Insurance	5,420.00		
To Printing & Stationery	5,680.00		
To Registration exp	40,447.00		
To Rounding offs	0.50		
To Salaries	93,504.00		
To service charges	2,000.00		
To Mobile charges - staff	1,197.00		
To Staff Welfare	175.00		
To Telephone	2,000.00		
	1,091,945.09		1,091,945.09

For MODI REALTY MALLPUR LLP

DESIGNATED PARTNER.

Modi Realty Mallapur LLP		Modi Properties Pvt. Ltd.		Asst. Year. 2019-20	
To Amount paid during the year		50,000.00	By Balance b/fd. (1-4-18)		9,568,159.74
To Loss during the year (25%)		262,009.94	By Amount received during the year		10,275,124.00
To Balance c/fd. (31-3-19)		19,531,273.80			
		19,843,283.74			19,843,283.74
Anand Mehta					
To Balance b/fd. (1-4-18)		11,488.20	By balance c/fd (31-3-19)		273,498.14
To Loss during the year (25%)		262,009.94			
		273,498.14			273,498.14
Hari Mehta					
To Balance b/fd. (1-4-18)		11,488.20	By balance c/fd (31-3-19)		273,498.14
To Loss during the year (25%)		262,009.94			
		273,498.14			273,498.14
Soham Modi					
To Balance b/fd. (1-4-18)		11,488.20	By balance c/fd (31-3-19)		273,498.14
To Loss during the year (25%)		262,009.94			
		273,498.14			273,498.14
For MODI REALTY MALLPUR LLP					
DESIGNATED PARTNER.					

MODI REALTY MALLAPUR LLP		A.Y.2019-20
SCHEDULE - A		
PARTNERS CAPITAL:		
Modi Properties Pvt. Ltd.		19,531,273.80
Anand Mehta		(273,498.14)
Hari Mehta		(273,498.14)
Soham Modi		(273,498.14)
		18,710,779.38
SCHEDULE - B		
OUTSTANDING EXPENSES:		
PT Payable		600.00
TDS Payable		52,132.00
		52,732.00
SCHEDULE - C		
SUNDRY CREDITORS:		
Suppliers:		
Premier Engg Corp		23,601.00
Summit Sales LLP		33,677.00
Happy Card on accounts:		
D Shiva Shankar		220.00
		57,498.00
SCHEDULE - D		
SECURED LOANS		
YES bank OD Account		920,532.79
		920,532.79
SCHEDULE - E		
CASH AT BANK:		
Kotak Mahindra Bank		100,000.00
		100,000.00
SCHEDULE - G		
INVENTORY:		
WIP		12,347,213.00
		12,347,213.00
SCHEDULE - H		
DEPOSITS & ADVANCES:		
Deposits:		
Fixed Deposits - YES Bank	2,000,000.00	
Gulmohar Residency	2,462,500.00	
Jade Estates	2,462,500.00	6,925,000.00
For MODI REALTY MALLAPUR LLP,		
DESIGNATED PARTNER		

MODI REALTY MALLAPUR LLP		A.Y.2019-20
Advances - Suppliers		
Sri Parameshwara Engineering Solutions Pvt Ltd		11,000.00
Contractors on Accounts:		
T Kurmanna on Account		3,516.00
Other Advances		
Ashruthi Consultants LLP	5,000.00	
CGST -Input	87,007.25	
Accrued Interest	38,627.50	
TDS Receivable	4,390.50	
Gulmohar Residency	1,910.00	
Jade Estates	255.00	
Ketan C Parikh	49,875.67	
SGST -Input	87,007.25	274,073.17
Staff Petty Cash Account		
K Narender Reddy Happy Card A/c		3,300.00
Staff Salaries		
Praveen Kumar Pathak		65,750.00
		7,282,639.17
For MODI REALTY MALLAPUR LLP.		
		
DESIGNATED PARTNER.		

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Modi Realty Mallapur LLP		A.Y.2019-2020
Details of Gulmohar Residency Construction Account		
Opening balance (01-04-2018)		4,407,955.00
Opening balance Work in progress (01-04-2018)		5,684,709.00
		10,092,664.00
Add: Expenses During the year:		
Equipment @18%	5,721.00	
Consultancy Fees	956,000.00	
Contractor All Risk Insurance Policies	46,011.00	
Security Charges	25,098.00	
Survey Charges	8,000.00	
Allowance for Equipment	2,790.00	
Allowances for Consumables	930.00	
Electrical Material	46,892.00	
Fire Dept Noc Charges	811,817.00	
Labour Charges	930.00	
Marking Charges	16,000.00	
Plumbing & Sanitary Material	4,665.00	
Randheer Goud Karupothula Allow for Const Equip	5,000.00	
T Kurmanna Allow for Const Equip(Registered)	316,775.00	
V Ravindra Chary Allow for Const Equip	7,920.00	2,254,549.00
		12,347,213.00
For MODI REALTY MIRYALGUDA LLP,		
DESIGNATED PARTNER.		