

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	ABIFM1836H		
Name	MODI REALITY POCHARAM 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	882846151200722

Taxable Income and Tax details	Current Year business loss, if any	1	61,69,395
	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	42,796
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 42,800
	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 Principal Officer having PAN ABMPM6725H from IP address 183.83.135.138 on 20-07-2022 11:49:51

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

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Barcode/QR Code



ABIFM1836H05882846151200722E412A32857B1DDB4CEF2AB447D13D0843D068710

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Reality Pocharam Llp
PAN	: ABIFM1836H
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003
Status	: FIRM (LIMITED LIABILITY)
Ward No	: WARD 11(4),HYDERABAD
D.O.I.	: 07/03/2018
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.	: 009763700002441
Return	: Original

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Realty Pocharam Llp

Profit Before Tax As Per Profit And Loss Account

-6173856

Add : Disallowed U/s 37

4461

-6169395

Less : Interest On Bank Fdr

-467021

-6636416

Income From Other Sources

467021

Interest On Bank Fdr

467021

Total

467021

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-467021

Current Year Losses Carried Forward

Business Loss Of Rs. 6169395

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Section 194a: Other Interest

42796

42796

-42796

Refundable

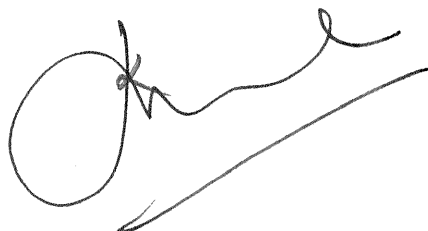
(42796)

Tax Rounded Off U/s 288B

(42800)

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36ABIFM1836H1Z7
Amount of turnover/Gross receipt as per the GST return filed	72316268



LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	30082	-	30082
2019-20	Ordinary Business	104412	-	104412
2020-21	Ordinary Business	837309	-	837309
2021-22	Ordinary Business	212030	-	212030
2022-23	Ordinary Business	-	-	6169395

As per Form 26AS [File Creation Date: 08-07-2022] last imported on 08-07-2022 06:35 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	240	31/03/2022	24	24	
2.	MUMY02084F		YES BANK LIMITED	2800	31/03/2022	280	280	
3.	MUMY02084F		YES BANK LIMITED	5993	31/03/2022	599	599	
4.	MUMY02084F		YES BANK LIMITED	6233	31/03/2022	623	623	
5.	MUMY02084F		YES BANK LIMITED	2493	31/03/2022	249	249	
6.	MUMY02084F		YES BANK LIMITED	1438	27/03/2022	144	144	
7.	MUMY02084F		YES BANK LIMITED	1068	14/03/2022	107	107	
8.	MUMY02084F		YES BANK LIMITED	3884	08/03/2022	388	388	
9.	MUMY02084F		YES BANK LIMITED	7192	07/03/2022	719	719	
10.	MUMY02084F		YES BANK LIMITED	7192	06/03/2022	719	719	
11.	MUMY02084F		YES BANK LIMITED	7192	06/03/2022	719	719	
12.	MUMY02084F		YES BANK LIMITED	2014	02/03/2022	201	201	
13.	MUMY02084F		YES BANK LIMITED	1438	25/02/2022	144	144	
14.	MUMY02084F		YES BANK LIMITED	1295	22/02/2022	130	130	
15.	MUMY02084F		YES BANK LIMITED	2226	14/02/2022	223	223	
16.	MUMY02084F		YES BANK LIMITED	2226	14/02/2022	223	223	
17.	MUMY02084F		YES BANK LIMITED	30205	09/02/2022	3021	3021	
18.	MUMY02084F		YES BANK LIMITED	959	07/02/2022	96	96	
19.	MUMY02084F		YES BANK LIMITED	7192	05/02/2022	719	719	
20.	MUMY02084F		YES BANK LIMITED	7192	04/02/2022	719	719	
21.	MUMY02084F		YES BANK LIMITED	7192	04/02/2022	719	719	
22.	MUMY02084F		YES BANK LIMITED	7192	04/02/2022	719	719	
23.	MUMY02084F		YES BANK LIMITED	7192	04/02/2022	719	719	
24.	MUMY02084F		YES BANK LIMITED	7192	04/02/2022	719	719	
25.	MUMY02084F		YES BANK LIMITED	3452	01/02/2022	345	345	
26.	MUMY02084F		YES BANK LIMITED	2877	26/01/2022	288	288	
27.	MUMY02084F		YES BANK LIMITED	3548	25/01/2022	355	355	
28.	MUMY02084F		YES BANK LIMITED	4459	19/01/2022	446	446	
29.	MUMY02084F		YES BANK LIMITED	8384	18/01/2022	838	838	
30.	MUMY02084F		YES BANK LIMITED	5753	14/01/2022	575	575	
31.	MUMY02084F		YES BANK LIMITED	7192	06/01/2022	719	719	
32.	MUMY02084F		YES BANK LIMITED	7192	05/01/2022	719	719	
33.	MUMY02084F		YES BANK LIMITED	7192	05/01/2022	719	719	
34.	MUMY02084F		YES BANK LIMITED	7192	05/01/2022	719	719	
35.	MUMY02084F		YES BANK LIMITED	7192	05/01/2022	719	719	
36.	MUMY02084F		YES BANK LIMITED	7192	05/01/2022	719	719	
37.	MUMY02084F		YES BANK LIMITED	2877	27/12/2021	288	288	
38.	MUMY02084F		YES BANK LIMITED	2877	27/12/2021	288	288	
39.	MUMY02084F		YES BANK LIMITED	2301	21/12/2021	230	230	
40.	MUMY02084F		YES BANK LIMITED	24658	19/12/2021	2466	2466	
41.	MUMY02084F		YES BANK LIMITED	5753	15/12/2021	575	575	
42.	MUMY02084F		YES BANK LIMITED	7192	07/12/2021	719	719	
43.	MUMY02084F		YES BANK LIMITED	7192	06/12/2021	719	719	
44.	MUMY02084F		YES BANK LIMITED	7192	06/12/2021	719	719	
45.	MUMY02084F		YES BANK LIMITED	7192	06/12/2021	719	719	
46.	MUMY02084F		YES BANK LIMITED	7192	06/12/2021	719	719	
47.	MUMY02084F		YES BANK LIMITED	7192	06/12/2021	719	719	
48.	MUMY02084F		YES BANK LIMITED	2877	27/11/2021	288	288	
49.	MUMY02084F		YES BANK LIMITED	2877	27/11/2021	288	288	
50.	MUMY02084F		YES BANK LIMITED	2877	27/11/2021	288	288	
51.	MUMY02084F		YES BANK LIMITED	5753	15/11/2021	575	575	
52.	MUMY02084F		YES BANK LIMITED	7192	07/11/2021	719	719	
53.	MUMY02084F		YES BANK LIMITED	7192	06/11/2021	719	719	



54.	MUMY02084F	YES BANK LIMITED	7192	06/11/2021	719	719
55.	MUMY02084F	YES BANK LIMITED	7192	06/11/2021	719	719
56.	MUMY02084F	YES BANK LIMITED	7192	06/11/2021	719	719
57.	MUMY02084F	YES BANK LIMITED	7192	06/11/2021	719	719
58.	MUMY02084F	YES BANK LIMITED	2877	28/10/2021	288	288
59.	MUMY02084F	YES BANK LIMITED	2877	28/10/2021	288	288
60.	MUMY02084F	YES BANK LIMITED	2877	28/10/2021	288	288
61.	MUMY02084F	YES BANK LIMITED	5753	16/10/2021	575	575
62.	MUMY02084F	YES BANK LIMITED	7192	08/10/2021	719	719
63.	MUMY02084F	YES BANK LIMITED	6684	07/10/2021	668	668
64.	MUMY02084F	YES BANK LIMITED	7192	07/10/2021	719	719
65.	MUMY02084F	YES BANK LIMITED	7192	07/10/2021	719	719
66.	MUMY02084F	YES BANK LIMITED	7192	07/10/2021	719	719
67.	MUMY02084F	YES BANK LIMITED	7192	07/10/2021	719	719
68.	MUMY02084F	YES BANK LIMITED	7192	07/10/2021	719	719
69.	MUMY02084F	YES BANK LIMITED	5753	07/10/2021	575	575
70.	MUMY02084F	YES BANK LIMITED	5754	07/10/2021	575	575
71.	MUMY02084F	YES BANK LIMITED	5754	07/10/2021	575	575
72.	MUMY02084F	YES BANK LIMITED	5754	07/10/2021	575	575
73.	MUMY02084F	YES BANK LIMITED	767	07/10/2021	77	77
Grand Total			428021		42796	42796

DISALLOWED U/S 37

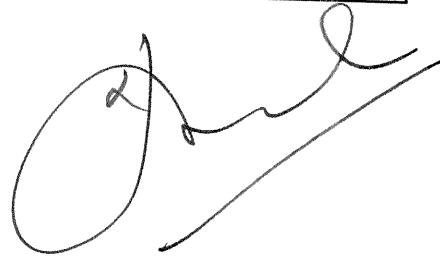
Sr. No.	Particulars	Amount
1	Interest on TDS	342.00
2	Late Fee on GST	4119.00
	Total	4461.00

Details of Taxpayer Information Summary

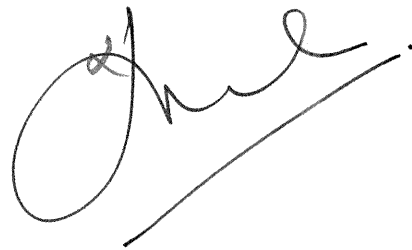
S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	467021	467021	467021.00	Nil	428021.00	-39000.00
2	GST turnover			72316268	72316268				
3	GST purchases			35914301	35914301				
4	Purchase of time deposits			34250000	34250000				

SOHAM MODI
(Principal Officer)

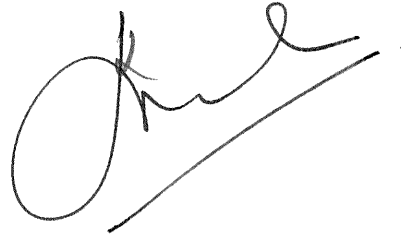
ASSESSMENT YEAR		2022-2023		BALANCES AS ON:	31-03-2022	
NAME OF THE ENTITY:		M/s. MODI REALTY POCHARAM LLP				
BALANCE SHEET						
LIABILITIES	SCHED			ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT				
PARTNERS CAPITAL	A	19,648,612		CASH IN HAND	G	106,778
OUTSTANDING EXPENSES	B	219,334		CASH AT BANK	H	8,661,898
LOANS	C	20,920,764		DEPOSITS, LOANS & ADVANCES	I	6,092,793
SUNDRY CREDITORS	D	2,417,217		SUNDRY DEBTORS	J	12,477,115
CUSTOMER ACCOUNTS	E	25,101		CLOSING STOCK	K	79,600,372
INSTALMENTS RECEIVABLE	F	63,707,927				
		106,938,956				106,938,955
						0



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:		31-03-2022		
NAME OF THE ENTITY:		M/s. MODI REALTY POCHARAM LLP				
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2022						
To	Opening Stock			By	Closing Stock	79,600,371.82
	Work in progress	17,975,439.36				
To	Construction Expenses during the year	61,624,932.46				
To	Gross profit	-				
		79,600,371.82				79,600,371.82
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022						
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE
To	Financial Expenses	K	20,777.44	By	Gross profit	
To	Other Indirect Expenses	L	167,530.67	By	FDR Interest	467,021.00
To	Professional Services	M	3,256,499.99	By	Net Profit tr. To Partners Capital	
To	Pramotional Expenses	N	1,649,559.17		MMRHPL (60%)	3,704,313.76
To	Salaries & Employees	O	1,542,049.00		B Anand (20%)	1,234,771.25
To	Statutory interest & Pe	P	4,461.00		Karunakar Reddy (2	1,234,771.25
						6,173,856.27
			6,640,877.27			6,640,877.27



ASSESSMENT YEAR	2022-2023			BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI REALTY POCHARAM LLP				
PARTNERS CAPITAL ACCOUNTS					
Modi & Modi Realty Hyderabad Pvt. Ltd					
To	Amount paid during the year	50,586.00	By	Balanced b/fd. (1-4-21)	8,745,204
To	Share of Loss (30%)	3,704,313.76	By	Amount received during the year	2,000,000
To	Balance c/fd. (31-3-2022)	6,990,304.24			
		10,745,204.00			10,745,204
B ANAND KUMAR					
To	Share of Loss (20%)	1,234,771.25	By	Balanced b/fd. (1-4-21)	9,768,317
To	Balance c/fd. (31-03-22)	8,533,545.75			
		9,768,317.00			9,768,317
KARUNAKAR REDDY					
To	Share of Loss (20%)	1,234,771.25	By	Balanced b/fd. (1-4-21)	5,259,533
To	Balance c/fd. (31-03-22)	4,024,761.75			
		5,259,533.00			5,259,533



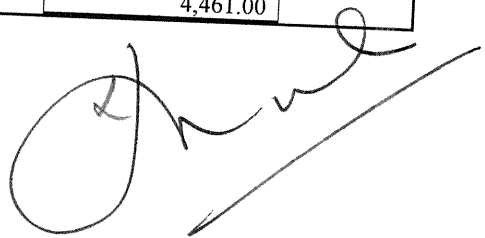
ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI REALTY POCHARAM LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital			
Modi & Modi Realty Hyderabad Pvt. Ltd.	60,000.00		
B Anand Kumar	20,000.00		
Karunakar Reddy	20,000.00		
		100,000.00	
Running Capital:			
Modi & Modi Realty Hyderabad Pvt. Ltd.	6,990,304.24		
B Anand Kumar	8,533,545.75		
Karunakar Reddy	4,024,761.75		
		19,548,611.73	
		19,648,611.73	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
Electricity Bills payable		27,662.00	
GST Payable under RCM		187,022.38	
Professional tax payable		4,650.00	
		219,334.38	
SCHEDULE - C			
SECURED LOANS:			
Tata Capital Financial Services ltd.		17,326,264.42	
UNSECURED LOANS:			
Shyam mattay		3,594,500.00	
		20,920,764.42	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
Other Creditors	43,477.00		
SUP-Cemex Infra	1,097,400.00		
SUP-Elegant Enterprises	1,534.00		
SUP-Global Color Sheets Pvt Ltd	11.00		
SUP-Icon Water Sollutions	5,900.00		
SUP-Modi Properties PVt LTd Mayflower Platinu	1,805.00		
SUP-Praful Sanitary	2,700.00		
SUP-Shubham Enterprises	14,372.00		
SUP-Sri Vinayaka Stone Crushing Industry	35,421.00		
SUP-Summit Sales LLP	47,988.00		
SUP-Venkataramana Stationery & Binding Works	20,390.00		
SUP-VR INFRA CONCRETE	141,750.00	1,412,748.00	
Contractors on Accounts			
CONT-Bodasu Naresh(Earth Work) on A/c	250,603.00		
CONT-Choudary Prasad	475.00		
CONT-G Snehalatha	20,111.00		

		Amount in Rs.	
CONT-Janardhan Prasad	906.00		
CONT-K Krishna	20,859.00		
CONT-Miriyala Raj Kumar	619.00		
Cont M. Vijaylaxmi	462.00		
CONT-YOUSUF AII	274.00	294,309.00	
Expenses Card Advances			
ECARD- Narendar Reddy	1,177.00	1,177.00	
Open Card A/c			
G.Vijay Raj-Open Card A/c	1,220.00	1,220.00	
Service Providers			
SP-Expert Security Guards	56,526.00		
SP-Fedbank Financial Services Limited	30,600.00		
SP-Hiregange & Associates Llp	10,800.00		
SP-Modi Properties Pvt Ltd	110,467.00		
SP-RS Bajaj and Associates	10,800.00		
SP- Shreyas Services	13,000.00		
SP-Summit Sales LLP Common Expenses	94,575.00		
SP-Summit Sales LLP Logistics	228,150.00	554,918.00	
Staff			
EMP-Anand Kishore-Salary A/c	17,298.00		
EMP-Anand Kumar Netha-Salary A/c	25,418.00		
EMP-Anil Medaboina	26,830.00		
EMP-Gangu Vljay Raj Salary A/c	43,735.00		
EMP-Sirikonda Sharvani	18,364.00		
EMP-Vasundhara -Salary A/c	21,200.00	152,845.00	
		2,417,217.00	
SCHEDULE - E			
CUSTOMER ACCOUNTS:			
A-902 Thati Paparao / Nagendra - Cancelled Flat		25,000.00	
Suspense a/c. - Unknown customer receipts		101.00	
		25,101.00	
SCHEDULE - F			
INSTALMENTS RECEIVABLE:			
Instalments receivable		63,707,927.00	
		63,707,927.00	
SCHEDULE-G			
CASH IN HAND			
Cash account		106,778.00	
		106,778.00	
SCHEDULE-H			
BANK BALANCES:			
BANK-ICICI Bank-36361749171		9,000.00	

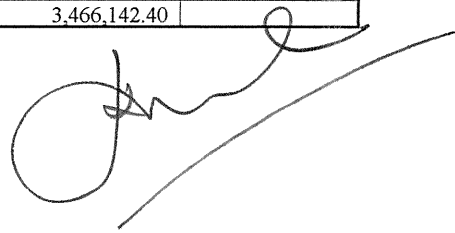
		Amount in Rs.	
BANK-Kotak Mahindra Bank A/c No:-2013751658		90,884.00	
BANK-YES BANK-009763700002441		270,231.40	
Modi Realty PocharamLLP-Nilgiri Heights Yes Bank		1,022,883.56	
Yes Bank Fixed Deposit	7,250,000.00		
Add: Accrued interest	18,899.00	7,268,899.00	
		8,661,897.96	
SCHEDULE-I			
DEPOSITS, LOAN & ADVANCES:			
Deposits:			
DEPR-Modi Soham HUF	100,000.00		
DEP-Summit Builders	15,000.00		
DEP-Summit Sales LLP	1,000,000.00		
DEP-Tata Capital Deposit	625,000.00		
DEP-Summit Sales LLP Logistics	50,000.00	1,790,000.00	
LOANS & ADVANCES:			
Advances - Contractors			
CONT-B.Indra Sena Goud	724.00		
CONT-P Praveen Kumar	112.00		
CONT-SVC Construction	1,016,648.00		
CONT-T Kurmanna	14,986.00	1,032,470.00	
Advances - Suppliers			
SP- Kiran Maddela	53,000.00		
SUP-Paridhi Ispat	2,698,786.00		
SUP-Shree Gayatri Electrical Works	750.00		
SUP-Sri Ganesh Traders	11,553.00		
SUP-Sri Sai Rohit Marketing Company	3,867.00	2,767,956.00	
Others			
OTH ADV -TDS Receivable 21-22	41,026.20		
TDS Payable	27,955.00		
RKS MOTOR PVT LTD	200,000.00		
Modi Properties Pvt. Ltd.	50,586.49		
SP-Summit Builders-Statutory Payments	27,202.00	346,769.69	
Staff Salary Accounts			
A.Laxmikanth-Salary A/c	155,597.00	155,597.00	
		6,092,792.69	
SCHEDULE-J			
SUNDRY DEBTORS:			
CUST-A-1001 Mrs.Suneeta Vadlapudi		545,892.00	
CUST-A-1002 Mr.Kolla Ravindranath		79,567.00	
CUST-A-1004 E.Chadrsekhar/ Jalla Madhavi		41,645.00	
CUST- A 1009 G Saritha		86,299.00	
CUST-A-101-B.Vamshi Krishna		445,576.00	
CUST-A-109 Mr.K.Raja Suresh		538,640.00	
CUST-A 201 Vadla Konda Tharun Kumar		74,595.00	
CUST- A 202 Sri Harsha/ Durga Bhavani		496,525.00	
CUST-A 204 Mr.B.Gopi Krishna		51,518.00	
CUST- A 205 Chokappu Krishna Murthy Naidu		824,292.00	
CUST-A 208 S B Aravind		77,048.00	
CUST-A-209 Sita Janaki Krishna/Radha Krishna		232,899.00	
CUST-A-305 Sakinala Kiran Kumar(New)		541,890.00	
CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya		574,785.00	
CUST-A 308 S B Viswanatham/ J Vidya		77,048.00	
CUST- A-403 Muthi Venugpal		157,898.00	
CUST-A-405 MR.Pasumarti Phani Lakshmikanth		520,906.00	
CUST- A 408 S B Maheswaran/ Saritha Suruluri		77,048.00	
CUST-A-409 B.Sreelatha		512,199.00	

	Amount in Rs.
CUST-A-504 MR.P.Srikanth	54,616.00
CUST-A-505 Brajesh Thalakoti	78,995.00
CUST- A 508 Katha Amareshwar Rao	525,848.00
CUST-A 509 Guru Prasadarao Palanki	532,898.00
CUST-A-608 Mr.Telugu Murali Krishna	76,067.00
CUST-A-609 B.Venkateshwar Rao	76,067.00
CUST-A 703 Kakkamvalli Sreejith	82,667.00
CUST-A-704 P.Rajanikanth & Madhu Tokala	526,033.00
CUST- A-705 Yammanur Shiva Kumar	548,835.00
CUST- A 708 Thati Ramesh/ Thati Parimala	566,475.00
CUST-A 709 Avinash Reddy Chintalapalli	111,855.00
CUST-A-803 Madapathi Shiva	182,245.00
CUST-A 804 Suvarna Sri Krishna	532,893.00
CUST- A-808 Satyendra Jha	79,148.00
CUST- A- 809 Chadrsekhar Batta	79,148.00
CUST- A 902 Pinninti Padma(NEW)	80,400.00
CUST-A-908 Raghavender MVG/Ravi ShyamMggm	317,652.00
CUST-A-909 T Nikhilesh Reddy	539,772.00
CUST-B-615-Rakesh Kumar Gudla	1,250.00
CUST-Flat No-A 303 Nallappu Ravi Teja	11,250.00
CUST-Flat No-A-506 Anil Kumar	456,685.00
Chiliveru/Jayaprakas	
CUST-Flat No A 903 S Chandana/S Praveen	83,503.00
CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja	976,543.00
	12,477,115.00
SCHEDULE-K	
CLOSING STOCK:	
Land & WIP	79,600,371.82
	79,600,371.82
SCHEDULE-L	
FINANCIAL EXPENSES:	
FEXP-Bank Charges	20,777.44
	20,777.44
SCHEDULE-M	
OTHER INDIRECT EXPENSES:	
Consultancy Charges-18%	22,268.00
OE-Auto Mobile Hirecharges-18%	18,100.00
Office Expences-5%	3,600.00
OIE-Bad Debits Written Off	1.00
OIE-Hoaring Rents	32,000.00
OIE-Legal Expenses	42,940.00
OIE-Office Expences-18%	600.00
OIE-Office Expenses	3,410.00
OIE-Petrol Expences	18,461.00
OIE-Postage & Courier	7,280.00
OIE-Repairs &Maintanace Computers-18%	1,250.00
OIE-Repairs & Maintenance-Automobiles	8,356.00
OIE-Transportation Charges-18%	3,900.00
Rounding Off	17.49
Staff Welfare	4,600.00
Audit Fees	747.18
	167,530.67

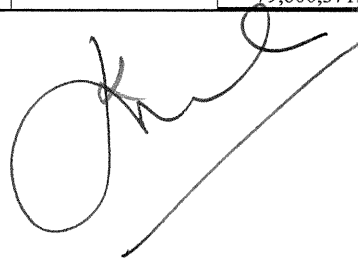
SCHEDULE-N		Amount in Rs.
PROFESSIONAL SERVICES:		
PS-Admin and Marketing Service Charges-18%		406,252.01
PS-Admin-Audit-18%		2,561,587.11
PS-Carhire Charges-18%		72,400.00
PS-QC Charges-18%		10,000.00
PSRD-Financial Consultancy-18%		(4,151.00)
PS-Service Charges On Po's-18%		210,411.87
		3,256,499.99
SCHEDULE-O		
PROMOTION EXPENSES:		
PROMD-Print Media Composition		700.00
PROMO-Discount		36,250.00
PROMOD-Print Media Exempted		680.00
PROMODRD-Print Media 12%		744.00
PROMORD-Advertising-18%		162,250.00
PROMORD-Brouchers, Flyers & Stationery-12%		78,000.00
PROMORD-Brouchers, Flyers & Stationery-18%		112,618.00
PROMORD-Brouchers, Flyers & Stationery-5%		86,750.00
PROMORD-Digital Media-18%		179,928.24
PROMORD-Hoarding-12%		71,387.00
PROMORD-Hoarding -18%		631,770.00
PROMORD-Print Media 5%		91,266.00
PROMOUD-Brouchers, Flyers & Stationary		2,850.00
PROMOUD-Brouchers, Flyers & Stationery-Exempt		99,867.00
PROMOUD-Hoarding-Exempt		72,000.00
PROMOUD-Print Media-18%		22,498.93
		1,649,559.17
SCHEDULE-P		
SALARIES & EMPLOYEES BENEFITS:		
SAL-Bonus		1,666.00
SAL/Commission/Brokerage		595,121.00
SAL-Conveyance		42,149.00
SAL-Incentives		26,034.00
SAL- Mobile Allowance		33,915.00
SAL-Salaries		843,164.00
		1,542,049.00
SCHEDULE-Q		
STATUTORY INTEREST & PENALTIES:		
SIP-GST		4,119.00
SIP-Interest on TDS		342.00
		4,461.00



ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. MODI REALTY POCHARAM LLP		
DETAILS OF CONSTRUCTION EXPENSES			
CONSTRUCTION EXPENSES			
Opening Stock Land (1-4-22)			17,975,439.36
Construction Material-Registered Dealers			
Aggregate	458,106.97		
Bricks & Blocks	42,900.00		
Cement	3,705,738.71		
Chemicals	38,040.00		
Consumables	122,564.26		
Doors, Door Frames & Hardware	75,153.00		
Electrical	442,379.90		
Equipment	529,981.98		
False Ceiling	5,541.00		
Furniture	9,360.00		
Paints	14,713.86		
Plumbing	327,695.83		
Printing & Stationary	53,227.50		
RMC	311,821.72		
Steel	15,460,722.30		
Sundry Purchases	314,185.75		
Tiles, Granite, Etc.	118,496.91		
Tools	64,476.00		
Windows	82,287.95		
Building Material-18%	5,629,362.64	27,806,756.28	
Construction Materials-Composition Bills			
Aggregate-COMP	210,450.00		
Cement-COMP	1,400.00		
Gardening-COMP	6,890.00		
Sundry Purchases-COMP	6,352.00		
Tools-COMP	15,417.00	240,509.00	
Construction Materials-Unregistered Dealers			
Aggregate-URD	93,000.00		
Doors, Door Frames & Hardware-URD	870.00		
Electrical-URD	1,810.00		
Gardening-URD	46,205.00		
Paints-URD	1,220.00		
Plumbing-URD	8,185.00		
Sundry Purchases-URD	35,020.00	186,310.00	
Department Work			
DW-Bhuthkoori Ashwini(Electrical Work)	106,550.00		
DW-Choudary Prasad	322,400.00		
DW-D Ramulu (Welder)	4,118.00		
DW-K Rama Krishna Reddy(Electricity Work)	162,952.00		
DW-Md Nadeem(Plumbing Work)	35,400.00		
DW-M Sunil Reddy(Civil)	41,400.00		
DW-R Gnaneshwar Chary(Carpenter)	2,400.00		
DW-T Kurmanna(Earth Work)	610,200.00	1,285,420.00	
Equipment Usage Charges			
EUC-Bhukya Rajitha	12,656.00		
EUC-B Naresh	203,138.50		
EUC-Chowdary Prasad	4,582.00		
EUC-K.Krishna	1,400.00		
EUC-Miriyala Raj Kumar	7,700.00		
EUC-T Kurmanna	513,555.00		
EUC-Yageti Eswar Rao(Hire Charges)	3,085.00	746,116.50	
Job Work Charges			
JWUD-Allowance for Consumables	164,058.00		
JWUD-Allowance for Equipment	331,220.00		
JWUD-Labour Charges	315,969.00	811,247.00	
Labour Services Registered			
Centring Work-18%	3,466,142.40	3,466,142.40	



Labour Services Unregistered			
LS-Labour Welfare Expenses	15,000.00		
LSUD-Allowance for Consumables	608,363.00		
LSUD-Allowance for Equipment	1,106,436.00		
LSUD-Labour Charges	1,143,203.00		
LSUD-Labour Welfare	18,500.00	2,891,502.00	
Other Expenses			
House Keeping Services-Comp	106,875.00		
OE-Consultancy Charges	27,600.00		
OE-Electricity Supply SC NO:-113500575	304,427.00		
OE-Environment Consultancy Charges-18%	52,000.00		
OE-Hamali Charges	5,400.00		
OE-Input CGST	3,275,022.41		
OE-Input SGST	3,644,606.75		
OE-JDA Registration Charges	1,769,329.00		
OE-Misc. Expenses	37,269.00		
OE-Misc. Expenses-Site	178,382.00		
OE-Permit Fees & Charges	6,249,650.00		
OERD-Consultancy Charges18%	1,853,986.00		
OE-Registration Charges	1,812,769.70		
OE-Registration Charges-18%	6,900.00		
OE-Security Services	547,045.00		
OEUD-Consultancy Charges	500,000.00		
OEU-House Keeping Service	39,349.00		
OE-Weighment Charges	2,700.00		
OIE-Repairs & MAintaance Equipment-18%	16,077.00		
OIE-Repairs & Maintance -Exempted	12,134.00		
OIE-Repairs & Maintenance-Equipment	10,117.00		
OIE-Transportation/Hamali Charges-Exempt	26,200.00		
Salaries Construction division	1,504,963.00		
Interest on Secured Loans	1,526,197.42		
Interest on unsecured loans	105,000.00		
Loan processing charges	503,560.00		
PS-Goods Transportaion Charges	25,100.00		
PS-Goods Transportation Charges-18%	100,400.00	24,243,059.28	
		61,677,062.46	
Less: Miscellaneous Inome		52,130.00	61,624,932.46
			79,600,371.82



Total expected gross margin																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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B Sreelatha	NH	A	409	1425		3,957	5,639,000		583,133	466,930	FALSE
P. Srikanth	NH	A	504	1425		3,957	5,639,000		583,133	466,930	FALSE
Brajesht Thalakoti	NH	A	505	1450		4,101	5,946,000		614,880	492,350	FALSE
Chilveru Anil kumar C. Jaya prakash Netha	NH	A	506	1450		4,335	6,286,000		650,040	520,504	FALSE
Amareshwar Rao Katha	NH	A	508	1425		4,057	5,781,000		597,817	478,688	FALSE
Palanki Guru Prasada Rao	NH	A	509	1425		4,107	5,853,000		605,263	484,650	FALSE
Murali Krishna T	NH	A	608	1425		4,007	5,710,000		590,475	472,809	FALSE
Venkateswar Boorgu	NH	A	609	1425		4,007	5,710,000		590,475	472,809	FALSE
Kakkanvalli Sreejith	NH	A	703	1425		4,392	6,259,000		647,248	518,268	FALSE
P.Rajnikanth Madhu Thokala	NH	A	704	1425		4,058	5,782,000		597,921	478,771	FALSE
Y. Shiva Kumar	NH	A	705	1450		4,150	6,018,000		622,326	498,312	FALSE
Thati Ramesh	NH	A	708	1425		4,351	6,200,000		641,146	513,383	FALSE
Avinash Reddy chintalapalli	NH	A	709	1425		4,158	5,925,000		612,708	490,612	FALSE
Madapathi Shiva	NH	A	803	1425		4,367	6,223,000		643,525	515,287	FALSE
SUVARNA SRIKRISHNA	NH	A	804	1425		4,107	5,853,000		605,263	484,650	FALSE
Satvendra Jha	NH	A	808	1425		4,182	5,959,000		616,224	493,427	FALSE
Chandrasekhar Batta	NH	A	809	1425		4,182	5,959,000		616,224	493,427	FALSE
Pinninti Padma	NH	A	902	1425		4,257	6,066,000		627,289	502,287	FALSE
chandana Sistla	NH	A	903	1425		4,442	6,330,000		654,590	524,147	TRUE
Raghavender Ravi shyam	NH	A	908	1425		3,691	5,259,000		543,837	435,464	FALSE
T Nikhilesh Reddy	NH	A	909	1425		4,157	5,924,000		612,605	490,529	FALSE
Vadlapudi Suneeta	NH	A	1001	1425		4,207	5,995,000		619,947	496,408	FALSE
Kolla Ravindranath Tagore	NH	A	1002	1425		4,207	5,995,000		619,947	496,408	FALSE
E. Chandra sekhar	NH	A	1004	1425		3,906	5,566,000		575,584	460,885	FALSE
Guntia Saritha	NH	A	1009	1425		4,232	6,030,000		623,566	499,306	FALSE
Dodda Somraj S	NH	B	514	1450		4,386	6,359,000		657,589	526,548	FALSE
Mr.RAakesh Kumar Gudla	NH	B	615	1425		4,421	6,300,000		651,487	521,663	FALSE
				59,655			246,745,000	-	25,516,071	20,431,384	-
							4,136				
			Average rate for sft.								

Proposed Const Bunglows owner	132,895	sft
Proposed Const Bunglows Developer	232,415	
Total	365,310	
Ammunities - Club House	12,075	sft
Revenue		
Sale rate Bunglows	4,136	Rs
Sales Revenue	961,314,880	Rs
Exp		
Land	-	Rs
Sanction cost	8,943,359	Rs
Construction rate per sft.	2,000	Rs
Construction cost (including finance cost)	730,620,000	Rs
Amenities - Club House rate	2,500	Rs
Amenities - Club House Cost	30,186,575	Rs
Total cost	769,749,934	Rs
Gross Profit	191,564,946	Rs
Gross profit %	20%	