

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI & MODI CONSTRUCTIONS				
BALANCE SHEET						
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
				CASH IN HAND	C	1,00,000
PARTNERS CAPITAL	A	23,38,264				
				CASH AT BANK	D	27,717
OUTSTANDING EXPENSES	B	4,359				
				DEPOSITS, LOANS & ADVANCES	E	22,14,906
		23,42,623				23,42,623
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ASSESSMENT YEAR	BALANCES AS ON:			31-03-2023		
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022						
	EXPENDITURE	Schedules	AMOUNT		INCOME	AMOUNT
To	Interest on Unsecured Loans		5,582.00	By	Net Profit Transferred to partners:	
To	Misc Expenses		1,000.00		Ashish Modi (1%)	2,029.77
To	Consultancy Charges-18%		50,000.00		MMRHPvt.Ltd. (99%)	2,00,946.99
To	Admin-Audit		3,518.00			2,02,976.76
To	Gratuity		57,174.00			
To	Service Tax		56,071.00			
To	OIE-Round Off		0.76			
To	St.Appeal Fees		5,000.00			
To	Vat paid under OTIS		20,272.00			
To	IT Representation Fees		4,359.00			
			2,02,976.76			2,02,976.76

ASSESSMENT YEAR	2023-2024		BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS			
PARTNERS CAPITAL ACCOUNTS				
MODI AND MODI REALTY HYDERABAD LLP				
To	Balance b/fd. (1-4-22)	8,19,210.34	By	Amount received during the year
To	Amount paid during the year	49,650.00		23,26,203
To	Share of Loss (99%)	2,00,946.99		
To	Balance c/fd. (31-3-2023)	12,56,395.67		
		23,26,203.00		23,26,203
AHSISH MODI				
To	Share of Loss (1%)	2,029.77	By	Balance b/fd. (1-4-22)
To	Balance c/fd. (31-3-2023)	10,81,868.32		10,83,898.09
		10,83,898.09		10,83,898.09

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Modi & Modi Realty Hyderabad LLP -99%		12,56,395.67	
Ashish Modi -1%		10,81,868.32	
		23,38,263.99	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
IT Representation fees payable		4,359.00	
		4,359.00	
SCHEDULE-C			
CASH BALANCE:			
Cash in hand		1,00,000.00	
		1,00,000.00	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank		27,717.43	
		27,717.43	
SCHEDULE-E			
DEPOSITS, LOANS & ADVANCES:			
GST Input		2,28,636.90	
Vat Dispsute Tax		18,80,356.66	
ST Predeposit		1,05,912.00	
		22,14,905.56	