

Name Of Assessee	: Modi Realty(Siddipet) Llp		
PAN	: ABBFM5964D		
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024
Ward No	: WARD 6(1),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 12/10/2015		
Phone No.	: 040-60335551	Mobile No.	: 9281055265
Email Address	: it_c@modiproperties.in		
Nature Of Business	: Civil And Construction Contracts		
Method Of Accounting	: Accrual		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifsc Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200015396626		
Return	: Original (Filing Date : 27/07/2023 & No. : 748133461270723)		
Import Date	: Ais : 04-07-2023 06.08 Pm	Tis : 27-07-2023 06:11 Pm	
	26as : 27-07-2023 06:11 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Realty Siddipet Llp

Profit Before Tax As Per Profit And Loss Account

-19583

-19583

Current Year Losses Carried Forward

Business Loss Of Rs. 19583

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2016-17	Ordinary Business	42564	-	42564
2023-24	Ordinary Business	-	-	19583

MODI REALTY(SIDDIPET) LLP BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital		Current Assets	
Gaurang Mody	-2139	Cash and Bank Balances	
Gaurang Mody-Fixed	1000	Balance with banks	10791
Modi Housing Pvt. Ltd.	4962604	YES Bank	54033
Modi Housing Pvt. Ltd.-Fixed	99000	Cash-in-hand	
	5060465		64824
Current Liabilities and Provisions		Loans and Advances	
Current Liabilities		Deposits, loans and advances to corporate and others	
Other payables		Y Ravinder Reddy	5000000

- IT Representation Fee Payable	4359		
TOTAL	5064824	TOTAL	5064824

MODI REALTY(SIDDIPET) LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Professional / Consultancy Fees / Fee for Technical Services			
To Paid to Others	15222		
To Other expenses			
IT Representation fees	4359		
Rounded off	2		
	4361	By Net Loss	19583
	19583		19583
To Net Loss	19583	By Balance carried to Balance Sheet in partner's account	19583
TOTAL	19583	TOTAL	19583

SOHAM SATISH MODI
(Managing Partner)

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI REALTY SIDDIPET LLP				
BALANCE SHEET						
LIABILITIES	SCHED			ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT				
PARTNERS CAPITAL	A	50,60,464		CASH IN HAND	C	54,032
OUTSTANDING EXPENSES	B	4,359		CASH AT BANK	D	10,791
				DEPOSITS & ADVANCES	E	50,00,000
		50,64,823				50,64,823
						0

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:		31-03-2023		
NAME OF THE ENTITY:		M/s. MODI REALTY SIDDIPET LLP				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023						
	EXPENDITURE	AMOUNT		INCOME		AMOUNT
To	IT Representation Fees	4,359.00				
To	Consultancy charges	15,222.00	By	Net Loss Transferred to partners		
To	Rounded off	1.68		Modi Housing Pvt. Ltd (99%)	19,386.85	
				Gaurang Mody (1%)	195.83	
						19,582.68
		19,582.68				19,582.68

ASSESSMENT YEAR		2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:		M/s. MODI REALTY SIDDIPET LLP				
PARTNERS CAPITAL ACCOUNTS						
MODI HOUSING PVT.LTD.						
To	Share of Loss (99%)	19,386.85		By	Balance b/fd. (1-4-22)	49,71,990.52
To	Balance c/fd. (31-3-2023)	49,62,603.67		By	Amt Received during year	10,000.00
		49,81,990.52				49,81,990.52
GAURANG MODY						
To	Share of Loss (1%)	195.83		By	Balance b/fd. (1-4-22)	(1,943.44)
To	Balance c/fd. (31-3-2023)	(2,139.27)				
		(1,943.44)				(1,943.44)

Modi Realty Siddipet LLP IT Return A.Y.2023-2024.xlsxBS SCHEDULE

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI REALTY SIDDIPET LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Housing Pvt. Ltd.		99,000	
Gaurang Mody		1,000	
Running Capital:			
Modi Housing Pvt. Ltd.		49,62,604	
Gaurang Mody		(2,139)	
		50,60,464	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
Audit Fees Payable		4,359	
		4,359	
SCHEDULE-C			
CASH IN HAND			
Cash		54,032	
		54,032	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank	-	10,791	
		10,791	
SCHEDULE-E			
DEPOSITS & ADVANCES:			
Advances:			
Y Ravinder Reddy		50,00,000	
		50,00,000	