

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP				
BALANCE SHEET						
LIABILITIES	SCHED			ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT				
PARTNERS CAPITAL	A	1,58,36,860		CASH IN HAND	C	33,984
OUTSTANDING EXPENSES	B	4,359		CASH AT BANK	D	6,448
				FIXED ASSETS	E	-
				DEPOSITS, LOANS & ADVANCES	F	1,50,00,000
				CLOSING STOCK	G	8,00,787
		<u>1,58,41,219</u>				<u>1,58,41,219</u>
						-

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:		31-03-2023		
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2023						
To	Opening Stock		8,00,786.80	By	Closing Stock	8,00,787
To	Gross profit		-			
			<u>8,00,786.80</u>			<u>8,00,787</u>
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023						
	EXPENDITURE		AMOUNT		INCOME	AMOUNT
To	IT Representation Fees		4,359.00	By	Gross profit	-
To	Consultancy Charges		12,015.00	By	Net Profit Transferred to partners:	
To	Depreciation		6,112.41		Anand Kumar (20%)	4,823.48
To	Miscellaneous exp		1,631.00		Kiran Kumar (20%)	4,823.48
					MMRHLLP (60%)	14,470.45
			<u>24,117.41</u>			<u>24,117</u>

Modi Realty Gagilapur LLP IT Return AY 2022-23.xlsxP CAPITAL AC

ASSESSMENT YEAR	2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP				
PARTNERS CAPITAL ACCOUNTS					
ANAND KUMAR RUNNING CAPITAL ACCOUNT					
To	Balance b/fd. (1-4-2022)	3,00,565	By	Balance c/fd. (31-3-2023)	3,05,389
To	Share of Loss (20%)	4,823			
		<u>3,05,389</u>			<u>3,05,389</u>
KIRAN KUMAR RUNNING CAPITAL ACCOUNT					
To	Share of Loss (20%)	4,823	By	Balane b/fd. (1-4-2022)	36,99,435
To	Balance c/fd. (31-3-2023)	36,94,612			
		<u>36,99,435</u>			<u>36,99,435</u>
MODI & MODI REALTY HYDERABAD PVT. LTD. RUNNING CAPITAL ACCOUNT					
To	Share of Loss (60%)	14,470	By	Balane b/fd. (1-4-2022)	1,23,62,107
To	Balance c/fd. (31-3-2023)	1,23,47,637	By	Amount Received during the year	-
		<u>1,23,62,107</u>			<u>1,23,62,107</u>

Modi Realty Gagilapur LLP IT Return AY 2022-23.xlsxBS SCHEDULE

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	
<b>SCHEDULE-A</b>			
<b>PARTNERS CONTRIBUTION</b>			
PARTNER-Anand Kumar	20,000		
PARTNER-Kiran	20,000		
PARTNER-MMRHLLP	60,000		
			1,00,000
<b>PARTNERS RUNNING ACCOUNT</b>			
PARTNER-Anand Kumar	(3,05,389)		
PARTNER-Kiran	36,94,612		
PARTNER-MMRHLLP	1,23,47,637		
			1,57,36,860
			1,58,36,860
<b>SCHEDULE-B</b>			
<b>OUTSTANDING EXPENSES</b>			
IT Reprsentation fees payable			4,359
			4,359
<b>SCHEDULE-C</b>			
<b>CASH IN HAND</b>			
Cash			33,984
			33,984
<b>SCHEDULE-D</b>			
<b>BANK BALANCES:</b>			
Yes Bank	-		6,448
			6,448
<b>SCHEDULE-E</b>			
<b>FIXED ASSETS:</b>			
As per statement			-
			-
<b>SCHEDULE-F</b>			
<b>DEPOSITS, LOAND &amp; ADVANCES:</b>			
<b>Advances:</b>			
Usha Shree Homes	-		1,50,00,000
			1,50,00,000
<b>SCHEDULE-G</b>			
<b>CLOSING STOCK:</b>			
Land & WIP			8,00,787
			8,00,787

ASSESSMENT YEAR		2023-2024	BALANCES AS AT 31-03-2023						
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2022	Additions Before 30.09.22	Additions After 30.09.22	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2023
1	Camera	1,919				1,919	100%	1,919.17	-
2	Computer	2,791				2,791	100%	2,791.20	-
3	Laptop	1,402				1,402	100%	1,402.04	-
		6,112	-	-	-	6,112		6,112.41	-

Modi Realty Gagilapur LLP IT Return AY 2022-23.xlsxWIP

ASSESSMENT YEAR	2023-2024	BALANCES AS C	31-03-2023
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
DETAILS OF CONSTRUCTION EXPENES			
Opening Stock (1-4-2022)			8,00,787
Construction Expenses during the year			
Labour Services		-	
		-	-
			8,00,787
Less: Cost recognized during the year			
Closing Stock (31-3-2023)			8,00,787