

M G Road, Ranigunj
Secunderabad

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-Mar-23	CONJBDW-Aaron Associates (Madhu Babu)	Payment	NEFT		30-Mar-23			34,650.00
30-Mar-23	PARTNER-Modi Properties Pvt Ltd	Receipt	Cheque/DD		30-Mar-23		1,00,000.00	
					Balance as per Company Books:		73,530.00	
					Amounts not reflected in Bank:		1,00,000.00	34,650.00
					Amounts not reflected in Company Books :			
					Balance as per Bank:		8,180.00	
					Balance as per Imported Bank Statement :			
					Difference :			

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528297
: 009763700002591
: EAST SIDE RESIDENCY
: 01-03-2023 to 31-03-2023



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
20-03-2023 09:39:40	20-03-2023	CMS-A2A-BT23031857282 041 5av51mQNFYDJ5d6 MODIPROPERTIES PLTD	BT23031857282041	0.00	10,000.00	10,180.00
24-03-2023 11:57:58	24-03-2023	CHQ PAID-SEL F-BEGUMPET	000000170561	2,000.00	0.00	8,180.00

----- End of the statement -----

Date : 10/04/2023
Code : 97

Branch

M/S. EAST SIDE RESIDENCY ANNOJIGUDA LLP
EAST SIDE RESIDENCY ANNOJIGUDA LLP
5-4-187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD
HYDERABAD - 500003
TELANGANA - INDIA

Dear Sir/Madam,

Ref : Your Fixed Deposit(s) - Customer ID 8528297
AAHFE3373P

PAN :

Short Name : M/S. EAST SIDE RESI
SECUNDRABAD

Branch : BEGUMPET,

Following are the details of the depositwise interest earned /
compounded
and tax deducted on your deposits :

(AMOUNT IN RUPEES)

DEPOSIT NO.	PRINCIPAL
INTEREST AMOUNT	TAX DEDUCTED
	Amount as of
	31/03/2023

01/04/2022 to 31/03/2023

009740100037041/2	0.00
4,767.00	0.00
009740100037041/3	0.00
4,932.00	0.00

of interest and adjustments, if any, are made from any subsequent interest

pay-out/compounding during the same financial year, if available.

3. Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.

For YES Bank Limited

Authorized signatory.

ASSESSMENT YEAR		2023-2024	BALANCES AS AT		31-03-2023				
NAME OF THE ENTITY:		M/s. EASTSIDE RESIDENCY ANNOJIGUDA 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	401.20	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2023
1	Printer	2,508.00				2,508.00	40%	1,003.00	1,505.00
		2,508.00	-	-	-	2,508.00		1,003.00	1,505.00

ASSESSMENT YEAR	2023-2024			BALANCES AS ON:	45,016.00
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PRIVATE LIMITED					
To	Balance b/fd. (01-4-22)	75,87,282.79	By	Amounts received during the year	1,07,00,000.00
To	Amounts paid during the year	10,95,000.00	By	Share of Profit	43,972.50
To	Share of Tax	47,38,364.77	By	Balance c/fd. (31-3-23)	26,76,675.06
		1,34,20,647.56			1,34,20,647.56
ANAND MEHTA					
To	Amounts paid during the year	86,00,000.00	By	Balance b/fd. (01-4-22)	1,37,50,181.08
To	Share of Tax	15,79,454.93	By	Share of Profit	14,657.50
To	Balance c/fd. (31-3-23)	35,85,383.65			
		1,37,64,838.58			1,37,64,838.58

75%

25%

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
SCHEDULE-A		Amount in Rs.	
FIXED CAPITAL			
Modi Properties Pvt. Ltd.		75,000.00	
Anand Mehta		25,000.00	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.		(26,76,675.06)	
Anand Mehta		35,85,383.65	
		10,08,708.59	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable		350.00	
Audit Fees payable		4,359.00	
		4,709.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Expenses Card Advances			
ECARD-Raghu Expences Card		1,240.00	
Staff			
EMP-A Laxmikanth	399.01		
EMP-G Vijay Raj	19,680.00		
EMP-K Sanjeet Singh	3,752.00		
EMP-Nirati Srinivas	43,896.00		
EMP-Praveen Kumar Pathak	1,228.00	68,955.01	
		70,195.01	
SCHEDULE-D			
FIXED ASSETS		1,505.00	
		1,505.00	

Eastside Residency Annoziguda LLP IT Return AY 2023-24.xlsxBS SCHEDULE

		Amount in Rs.	
SCHEDULE-E			
CASH IN HAND			
Cash			
SCHEDULE-F		359.00	
BANK BALANCES:		359.00	
Yes Bank			
Accrued interest		73,530.00	
	4,383.60	4,383.60	
		77,913.60	
SCHEDULE-G			
DEPOSITS, LOAN & ADVANCES:			
Deposits:			
Immanni Satyaveni			
I. Sheshagiri Rao	5,00,000.00		
	5,00,000.00	10,00,000.00	
Others			
Summit Builders	3,835.00		
		3,835.00	
		10,03,835.00	

Name Of Assessee	: East Side Residency Annojiguda Llp		
PAN	: AAHFE3373P		
Office Address	: 5-4-187/3 And 4, Soham Mansion, M.g Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024
Ward No	: 10(1) HYD	Financial Year	: 2022 - 2023
D.O.I.	: 14/09/2018		
Mobile No.	: 9281055263		
Email Address	: it_c@modiproperties.in		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002591		
Return	: Original (Filing Date : 31/07/2023 & No. : 122857711310723)		
Import Date	: Ais : 27-07-2023 05:23 Pm	Tis : 27-07-2023 05:23 Pm	
	26as : 27-07-2023 05:23 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

43876

East Side Residency Annojiguda Llp

Profit Before Tax As Per Profit And Loss Account 58630

Add :

Depreciation Disallowed	1003		
Disallowed U/s 37	377		1380
			60010

Less :

Interest On Fdr	15131		
Allowed Depreciation	1003		-16134
			43876

Income From Other Sources

Interest		15131	15131
Total		15131	

Gross Total Income

			59007
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Total Income

Total Income Rounded Off U/s 288A			59010
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COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 59010 @ 30%		17703	
		17703	
Add: Health And Education Cess @ 4%		708	
		18411	

Add Interest Payable

Interest U/s 234B	736		
Interest U/s 234C	925		1661
			20072
Tax Rounded Off U/s 288B			20070

Less Self Assessment Tax U/s 140A

6939001 - 11667 - 31-07-2023	20070		20070
Tax Payable			Nil

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
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1	NORMAL INCOME	59010	59010	59010	59010	59010	59010
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	59010	59010	59010	59010	59010	59010
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	59010	59010	59010	59010	59010	59010

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	17703	17703	17703	17703	17703	17703
	TAX + SURC + HECESS	18411	18411	18411	18411	18411	18411
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	0	0	0	0	0	0
	BALANCE TAX	18411	18411	18411	18411	18411	18411
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	2762	8285	13808	18411	18411	18411

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15-06-2022	15%	2762	12%	2209	-	0	0	2762	81
IInd	15-09-2022	45%	8285	36%	6628	-	0	0	8285	246
IIIRD	15-12-2022	75%	13808	75%	13808	-	0	0	13808	414
IVth	15-03-2023	100%	18411	100%	18411	-	0	0	18411	184

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36AAHFE3373P1ZX
Amount of turnover/Gross receipt as per the GST return filed	15279

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
COMPUTERS								
PRINTER	40%	2,508.00	0.00	0.00	0.00	2,508.00	1,003.00	1,505.00
Total		2,508.00	0.00	0.00	0.00	2,508.00	1,003.00	1,505.00

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	TDS Interest	377.00
	Total	377.00

Details of Turnover as per GSTR-3B (As per AIS)

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	36AAHFE3373P1ZX	126220004200650		APR-2022	0.00	0.00
2	36AAHFE3373P1ZX	126220080845219		JUL-2022	0.00	0.00
3	36AAHFE3373P1ZX	126220166703316		JUN-2022	0.00	0.00
4	36AAHFE3373P1ZX	126220169462813		MAY-2022	0.00	0.00
5	36AAHFE3373P1ZX	126220330809745		SEP-2022	0.00	0.00
6	36AAHFE3373P1ZX	126220338061093		AUG-2022	0.00	0.00
7	36AAHFE3373P1ZX	126220861092541		MAR-2023	0.00	0.00
8	36AAHFE3373P1ZX	126220855912660		JAN-2023	0.00	0.00
9	36AAHFE3373P1ZX	126220768514742		FEB-2023	0.00	15279.00
10	36AAHFE3373P1ZX	126220666862565		DEC-2022	0.00	0.00
11	36AAHFE3373P1ZX	126220507535355		NOV-2022	0.00	0.00
12	36AAHFE3373P1ZX	126220496744100		OCT-2022	0.00	0.00
				Total	0.00	15279.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	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	15131.00	15131.00	15131.00	Nil	0.00	-15131.00
2	GST turnover	Profit & Loss A/c		15279.00	15279.00	0.00	15279.00	0.00	Nil
3	GST purchases	Profit & Loss A/c		75730.00	75730.00	0.00	75730.00		

EAST SIDE RESIDENCY ANNOJIGUDA LLP
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Fixed Assets	
Partners' / Members' capital		Gross Block	2508
ANAND MEHTA-FIXED CAPITAL	25000	Less: Depreciation	1003
ANAND MEHTA-RUNNING CAPITAL	3585384		
MODI PROPERTIES PVT LTD-FIXED CAPITAL	75000	Current Assets, Loans and Advances	
MODI PROPERTIES PVT LTD-RUNNING CAPITAL	-2676675	Current Assets	
Current Liabilities and Provisions		Cash and Bank Balances	
Current Liabilities		Balance with banks	
Sundry Creditors (Others)	70195	Accured Interest	4384
Other payables		YES Bank	73530
Audit Fees Payable	4359	Cash-in-hand	359
TDS PAYABLE	350		
	4709	Loans and Advances	
	74904	Deposits, loans and advances to corporate and others	
		I.Sheshagiri Rao	500000
		Immanni Satyaveni	500000
		Summit Builders	3835
TOTAL	1083613	TOTAL	1083613

EAST SIDE RESIDENCY ANNOJIGUDA LLP

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Compensation to employees		Other income	
To Salaries and wages	129218	By Interest income	15131
Professional / Consultancy Fees / Fee for Technical Services		By Any other income	
To Paid to Others	74802	Creditors Written Off	277606
To Other expenses			
SIP-GST	160		
SIP-Interest on TDS	377		
IT Representation Fee	7877		
Ineligible ITC	7144		
legal expenses	500		
Postage & Courier	2100		
Printing & Stationary	2600		
Repairs & Maintainace	1646		
MISC Expenses	6680		
To Depreciation and amortisation	1003		
To Net Profit	58630		
	292737		292737
To Balance carried to Balance Sheet in partner's account	58630	By Net Profit	58630
TOTAL	58630	TOTAL	58630

(Principal Office

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. EASTSIDE RESIDENCY ANNOJIGUDA LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	10,08,708.59	FIXED ASSETS	D	1,505.00
OUTSTANDING EXPENSES	B	4,709.00	CASH IN HAND	E	359.00
SUNDRY CREDITORS	C	70,195.01	CASH AT BANK	F	77,913.60
		-	DEPOSITS, LOANS & AD	G	10,03,835.00
		10,83,612.60			10,83,612.60
			For EASTSIDE RESIDENCY ANNOJIGUDA LLP,		
			DESIGNATED PARTNER.		
			Place: Secunderabad		
			Date :		

Acknowledgement Number:122857711310723

Date of filing : 31-Jul-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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
 2023-24

PAN	AAHFE3373P	Form Number	ITR-5
Name	EAST SIDE RESIDENCY ANNOJIGUDA LLP	e-Filing Acknowledgement Number	122857711310723
Address	5-4-187/3 AND 4, SOHAM MANSION , M.G ROAD , SECUNDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm		
Filed u/s	139(1)-On or before due date		

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	59,010
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	59,010
	Net tax payable	5	18,411
	Interest and Fee Payable	6	1,661
	Total tax, interest and Fee payable	7	20,072
	Taxes Paid	8	20,070
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by SOHAM SATISH MODI in the capacity of Principal
 Officer having PAN ABMPM6725H from IP address 49.205.122.83 on 31-Jul-2023
 17:24:56 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC
 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAHFE3373P0512285771131072352ac52f36949673986574d68f460dcd71817375d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Intimation u/s 143(1)



आयकर केन्द्र

CENTRALIZED PROCESSING
INCOME TAX DEPARTMENT

Name : EAST SIDE RESIDENCY ANNOJIGUDA LLP
Address : 5-4-187/3 AND 4 SOHAM MANSION, M.G ROAD, SECUNDERABAD
Telangana 500003 INDIA
Ph : 91-9281055263

नाम : ईस्ट साईड रेसिडन्सी अन्नोजिगुदा ल्प
पता : 5-4-187/3 एण्ड 4 सोहम मन्शन, एम.जी रोड, सिकन्दराबाद
तेलंगना 500003 इंडिया
फ़ोन : 91-9281055263

PAN : AAHFE3373P

AY : 2023-24

Ack. No. : 122857711310723

DIN : CPG/2324/A5/393606403

**Your Return for A.Y. 2023-24 has been processed.
There is no payment due.**

ITR Form Type
ITR5 Original

Date of Filing
31/07/2023

Intimation Order Date
17/09/2023

Due Date
31/07/2023

Extended Due Date
31/07/2023

Status
Firm

Residential status
Resident

RETURN DETAILS

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	Taxation option	Opted for 115BAD	No	No
02	Income Details	Total Income	59,010	59,010
03	Tax Details	Tax Liability after relief	18,411	18,411
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)	1,661	1,665
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)	20,070	20,070
06	Balance		0	10
07	Net Amount Payable / Refundable		0	0

Note:

The balance payable amount below Rs.100 is not required to be paid now. However, it may be noted that, this amount may be adjusted out of any subsequent refunds that may be generated in your case

Signature Not Verified
Digitally signed by
NAGANARASIMHAN SANYAL
Date: 2023.09.17 09:25:01 IST
Reason: Digitally signed
Location: Bangalore

N SAYIRAJ, I.R.S

Intimation u/s 143(1)



Name : EAST SIDE RESIDENCY ANNOJIGUDA LLP
PAN : AAHFE3373P

AY : 2023-24

Ack. No. : 122857711310723

DIN : CPC/2324/A5/393606403

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
01	HEADS OF INCOME	Income from house property		
02		Profits and Gains from business or profession	0	0
03		Capital gains	43,876	43,876
04		Income from other sources	0	0
05		Intra head adjustments of current year losses	15,131	15,131
06		Total (after intra head adjustments) [6=(1+2+3+4)]	0	0
07		Losses of current year to be set off against 6	59,007	59,007
08		Balance after set off of current year losses [8=(6 - 7)]	0	0
09		Brought forward losses to be set off against 8	59,007	59,007
10		Gross total income [10=(8-9)]	0	0
11	SPECIAL INCOME	(i) Income chargeable to tax at special rate u/s 115BBE	59,007	59,007
		(ii) Income chargeable to tax at special rate other than section 115BBE	0	0
12	DEDUCTIONS UNDER CHAPTER VIA	(a) Part-B of Chapter VI-A	0	0
		(b) Part-C of Chapter VI-A	0	0
13		(c) Total (12a + 12b)	0	0
14		Deduction u/s 10AA	0	0
15		Total income [14=(10-12(c)-13)]	0	0
16		Income chargeable to tax at special rates	59,010	59,010
17		Net agricultural income/ any other income for rate purpose	0	0
18		Aggregate income (14-15+16)	0	0
19		Losses of current year to be carried forward	59,010	59,010
20	TAX PAYABLE ON TOTAL INCOME	Deemed total income u/s 115JC	0	0
		(a) Tax at normal rates on 17 above	59,010	59,010
		(b) Tax at special rates	17,703	17,703
		(c) Rebate on agricultural income	0	0
		(d) Tax Payable on Total Income (a+b-c)	0	0
		(e) Surcharge on 20d above	17,703	17,703
		Surcharge computed before marginal relief		
		(i) 25% of 12(ii) of Schedule SI		
		(ii) (ii) 10% or 15% as applicable (refer instruction)	0	0
		(iii) On [(20d)-(12(ii) of Schedule SI Income referred in 20e(ii)	0	0
		Surcharge after marginal relief (if any)		
		(ia) 25% of 12(ii) of Schedule SI		
		(iia) On the components mentioned that (ii) and (iii) above	0	0
		(iv) Total (ia + iia)	0	0
		(f) Health and education cess @ 4% on (d+ e(iv)) above	0	0
		(g) Gross Tax Liability [g=(d+e(iv)+f)]	708	708
	TAX RELIEF	(a) Relief u/s 90/90A	18,411	18,411
		(b) Relief u/s 90/90A		

Intimation u/s 143(1)



Name : EAST SIDE RESIDENCY ANNOJIGUDA LLP

PAN : AAHFE3373P

AY : 2023-24

Ack. No. : 122857711310723

DIN : CPC/2324/A5/393606403

Sl.No.	Particulars	Reporting Heads	Amount in ₹	
			As provided by Taxpayer	As Computed u/s 143(1)
22	INCOME TAX LIABILITY	Net tax liability [22=(20g-21c)]		
23	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	18,411	18,411
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	736	736
		(d) Fee u/s 234F	925	929
24		(e) Total Interest and fee [e=(a+b+c+d)]	0	0
25	TAXES PAID	Aggregate liability [24=(22+23e)]	1,661	1,665
		(a) Advance tax	20,072	20,076
		(b) TDS	0	0
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	20,070	20,070
26	Balance		20,070	20,070
			0	10