

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 2023-24
---	--	-------------------------------

PAN	ABJFM5257F		
Name	MODI CONSTRUCTIONS & REALTORS LLP		
Address	5-4-187/3 AND 4, SOHAM MANSION , MG ROAD , SECUNDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	826367371290723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	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 29-Jul-2023
18:41:07 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



ABJFM5257F058263673712907239d288eaf56064334040f22e11cef5337c0c729c5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Modi Constructions & Realtors Llp		
PAN	: ABJFM5257F		
Office Address	: 5-4-187/3 And 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024
Ward No	: WARD 11(4),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 16/08/2018		
Mobile No.	: 9121282860		
Email Address	: it_d@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002471		
Return	: Original (Filing Date : 29/07/2023 & No. : 826367371290723)		
Import Date	: Ais : 29-07-2023 01:28 Pm	Tis : 29-07-2023 01:29 Pm	
	26as : 29-07-2023 01:48 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

206931

Modi Realty Muraharipally Llp

Profit Before Tax As Per Profit And Loss Account 206529

Add :

Depreciation Disallowed	8172		
Disallowed U/s 37	403		8575

215104

Less : Allowed Depreciation -8173

206931

Brought Forward Losses Set-off

Business Losses For The A.y. 2021-22 -192476

Business Losses For The A.y. 2022-23 -14455

Gross Total Income Nil

Total Income Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil Nil

Tax Payable Nil

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ABJFM5257F2Z22
Amount of turnover/Gross receipt as per the GST return filed	5000000

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.	Rs.
<u>COMPUTERS</u>								
COMPUTER	40%	1,624.00	0.00	0.00	0.00	1,624.00	650.00	974.00
<u>PLANT AND MACHINERY</u>								
TWO WHEELER	15%	50,150.00	0.00	0.00	0.00	50,150.00	7,523.00	42,627.00
Total		51,774.00	0.00	0.00	0.00	51,774.00	8,173.00	43,601.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2019-20	Unabsorbed Depreciation	624	-	624
2021-22	Ordinary Business	192476	192476	-
2021-22	Unabsorbed Depreciation	1805	-	1805
2022-23	Ordinary Business	928646	14455	914191
2022-23	Unabsorbed Depreciation	9933	-	9933

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	interest / Late fee on TDS	403.00
	Total	403.00

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

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	36ABJFM5257F2Z2	126220081971966		JUL-2022	0.00	0.00
2	36ABJFM5257F2Z2	126220156649505		MAY-2022	0.00	0.00
3	36ABJFM5257F2Z2	126220161617445		APR-2022	0.00	0.00
4	36ABJFM5257F2Z2	126220169112433		JUN-2022	0.00	0.00
5	36ABJFM5257F2Z2	126220336486865		AUG-2022	0.00	0.00
6	36ABJFM5257F2Z2	126220504556686		SEP-2022	5000000.00	5000000.00
7	36ABJFM5257F2Z2	126220506155559		OCT-2022	0.00	0.00
8	36ABJFM5257F2Z2	126220510237252		NOV-2022	0.00	0.00
9	36ABJFM5257F2Z2	126220767201498		FEB-2023	0.00	0.00
10	36ABJFM5257F2Z2	126220772360534		JAN-2023	0.00	0.00
11	36ABJFM5257F2Z2	126220859200927		DEC-2022	0.00	0.00
12	36ABJFM5257F2Z2	126220861134607		MAR-2023	0.00	0.00
Total					5000000.00	5000000.00

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	GST turnover	Profit & Loss A/c		5000000.00	5000000.00	1100000.00	3900000.00	0.00	-1100000.00
2	GST purchases	Profit & Loss A/c		469814.00	469814.00	0.00	469814.00		

MODI CONSTRUCTIONS & REALTORS 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	51774
Modi Properties Pvt.Ltd.-	-3463196	Less: Depreciation	8172
Modi Properties Pvt.Ltd.-Fixed Capital	50000	Current Assets, Loans and Advances	43602
Anand kumar fixed capital	50000	Current Assets	
Anand kumar running capital	-2411340	Cash and Bank Balances	
Current Liabilities and Provisions		Cash-in-hand	100000
Current Liabilities		Loans and Advances	
Sundry Creditors (Others)	311986	Deposits, loans and advances to corporate and others	2554103
Other payables			
TDS Payable	4000		
Yes Bank(Cheques Issued)	975359		
	979359		
Advances			
From Others			
Dr. NRK Biotech Pvt Ltd	7180896		
TOTAL	2697705	TOTAL	2697705

MODI CONSTRUCTIONS & REALTORS LLP

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Gross Profit	1100000	<u>Sales/Gross Receipts</u> By Sale of services	1100000
TOTAL	1100000	TOTAL	1100000

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Repairs to building	9360	By Gross Profit	1100000
<u>Professional / Consultancy</u>		<u>Other income</u>	
<u>Fees / Fee for Technical</u>		By Any other income	
<u>Services</u>		Rounded off	1
To Paid to Others	805028	Sundry Balances written off	2634
To Other expenses		Interest on Income Tax	27000
Bank Charges	4000	refund	
Electrical Material & Sundry	82247		29635
Purchase			
Interest on TDS	403		
GST Late Filing Fees	13896		
To Depreciation and	100546		
amortisation	8172		
To Net Profit	206529		
	1129635		1129635
To Balance carried to Balance	206529	By Net Profit	206529
Sheet in partner's account			
TOTAL	206529	TOTAL	206529

SOHAM SATISH MODI
(Principal Officer)

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP				
BALANCE SHEET						
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	(57,74,536)				
OUTSTANDING EXPENSES	B	4,000		CASH & BANK BALANCE	E	1,24,641
ADVANCES	C	71,80,896		FIXED ASSETS	F	43,602
				DEPOSITS, LOANS & ADVANCES	G	15,54,103
SUNDRY CREDITORS	D	3,11,986				
		17,22,346				17,22,346
						-

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:		31-03-2023	
NAME OF THE ENTITY:			M/s. MODI CONSTRUCTIONS & REALTORS LLP			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022						
EXPENDITURE			AMOUNT		INCOME	AMOUNT
To	Bank Charges		4,000.00		Interest on Income tax refund	27,000.00
To	Depreciation		8,172.10	By	Construction Services	11,00,000.00
To	Consultancy Charges		8,05,028.00	By	Rounded off	0.96
To	Electrical Material & Sundry purchases		82,247.00	By	Sundry balances written off	2633.5
To	Repairs & Maintenance		9,360.00			
To	Interest on TDS		403.00			
To	GST Late filing fees		13,896.00			
To	Share of Profit tr. To Partners					
	MPPL (50%)	1,03,264.18				
	Anand Kumar (50%)	1,03,264.18	2,06,528.36			
			11,29,634.46			11,29,634.46

ASSESSMENT YEAR	2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Withdrawn	38,49,961	By	Balance b/fd. (01-04-2022)	2,83,500
To	Share Of Loss	(1,03,264)	By	Balance c/fd. (31-3-2023)	34,63,196
		37,46,697			37,46,697
Anand Kumar					
To	Balance b/fd. (01-04-2022)	7,14,604	By	Balance c/fd. (31-3-2023)	24,11,340
To	Withdrawn	18,00,000			
To	Share Of Loss	(1,03,264)			
		24,11,340			24,11,340

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt.Ltd.		50,000.00	
Anand Kumar		50,000.00	
Running Capital			
Modi Properties Pvt.Ltd.		(34,63,196.46)	
Anand Kumar		(24,11,339.50)	
		(57,74,535.96)	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		4,000.00	
		4,000.00	
SCHEDULE-C			
ADVANCES:			
Other:			
Dr. NRK Biotech Pvt Ltd		71,80,895.80	
		71,80,895.80	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Charan Generators	4,759.00		
SUP-Taiga Ready Mix Private Limited	2,66,360.00	2,71,119.00	
Service Providers			
SP-Hiregange & Associates LLP	37,800.00		
SP-Shruti Agarwal	295.00		
		38,095.00	
Staff			
EMP-Bala Murali Krishna	772.00		
EMP-Shravya Suda	2,000.00	2,772.00	
		3,11,986.00	
SCHEDULE-E			
CASH & BANK BALANCES:			
Yes Bank (Cheques issued)		24,640.50	
Cash in Hand		1,00,000.00	
		1,24,640.50	
SCHEDULE-F			
FIXED ASSETS:			
As per statement		43,601.90	
		43,601.90	
SCHEDULE-G			
DEPOSITS, LOANS & ADVANCES:			
Deposits:			
Summit Sales LLP	10,00,000.00		
Summit Sales LLP Logestics	50,000.00	10,50,000.00	
Advances - Others			
Ashish Modi retiring partner	55,804.08		
P Balram Reddy retiring partner	65,104.76		
GST Input	10,128.18		
Gaurang Modi Retiring partner	26,714.14		
Modi Housing Pvt. Ltd. Retiring partner	53,428.28	2,11,179.44	

		Amount in Rs.	
Advances - Suppliers			
SUP-Dilpreet Tubes Pvt. Ltd.	32,450.00		
SUP-Elite Enterprises	43,450.00	75,900.00	
Advances - Suppliers			
SP-Caliber Enterprises	1,441.00		
SP-Green Morning Horti Culture Pvt. Ltd.	2,00,000.00		
		2,01,441.00	
Salary Accounts			
EMP-Gunda Rahul		15,583.00	
		15,54,103.44	

ASSESSMENT YEAR		2023-2024	BALANCES AS AT 31-03-2023							
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS 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	Printer	1,624	-	-	-	1,624	40%	650	974	
2	Electrical Bike	50,150	-	-	-	50,150	15%	7,523	42,628	Check with admin
		51,774	-	-	-	51,774		8,172	43,602	

020

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP		
Name of the Assessee	:	Modi Constructions & Realtors LLP	
PAN	:	ANJFM5257F	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.	
Assessment Year	:	2023-2024	
Financial Year	:	2022-2023	
Status	:	Partnership Firm	
Ward Number	:	ITO 11(4), Hyd.	
Date of Incorporation	:	16-08-2018	
Name of the Bank	:	Yes Bank	
MIRC Code	:	500532002	
IFS Code	:	YESB0000097	
Bank Address	:	Begumpet, Secunderabad	
Account No.	:	009763700002471	
Return	:	Original	
Registered Mail ID	:	it_l@modiproperties.in	
Registered Mobile NO.	:		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account		2,06,528	
Add: Disallowed Items	14,299		
		14,299	
		2,20,827	
Less: C/fd. Lossess			
AY 2019-20	624		
AY 2021-22	1,94,281		
AY 2022-23	25,922		
			2,20,827
Total Income			2,20,827
Total income rounded off u/s.288A			2,20,827
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
			-
Add: Health & Education Cess 4%			-
			-
Less: TDS			-
Excess paid refundable with interest			-
Details of c/fd. Lossess	Business Loss	Depreciation Loss	Total Loss
AY 2022-23	9,02,724	9,933	9,12,657
	9,02,724	9,933	9,12,657

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP				
BALANCE SHEET						
LIABILITIES	SCHED			ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT				
PARTNERS CAPITAL	A	(57,74,536)				
				CASH & BANK BALANC	E	(8,75,360)
OUTSTANDING EXPENS	B	4,000				
				FIXED ASSETS	F	43,602
ADVANCES	C	71,80,896				
				DEPOSITS, LOANS & ADVANCES	G	25,54,103
SUNDRY CREDITORS	D	3,11,986				
		17,22,346				17,22,346
						-

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP		
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022				
EXPENDITURE		AMOUNT	INCOME	AMOUNT
Bank Charges		4,000.00	Interest on Income tax refund	27,000.00
To			By	
To Depreciation		8,172.10	By Construction Services	11,00,000.00
To Consultancy Charges		8,05,028.00	By Rounded off	0.96
To Electrical Material & Sundry purchases		82,247.00	By Sundry balances written off	2633.5
To Repairs & Maintenance		9,360.00		
To Interest on TDS		403.00		
To GST Late filing fees		13,896.00		
To Share of Profit tr. To Partners				
MPPL (50%)	1,03,264.18			
Anand Kumar (50%)	1,03,264.18	2,06,528.36		
		11,29,634.46		11,29,634.46

ASSESSMENT YEAR		2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP				
PARTNERS CAPITAL ACCOUNTS						
MODI PROPERTIES PVT. LTD.						
To	Withdrawn	38,49,961		By	Balance b/fd. (01-04-2022)	2,83,500
To	Share Of Loss	(1,03,264)		By	Balance c/fd. (31-3-2023)	34,63,196
		37,46,697				37,46,697
Anand Kumar						
To	Balance b/fd. (01-04-2022)	7,14,604		By	Balance c/fd. (31-3-2023)	24,11,340
To	Withdrawn	18,00,000				
To	Share Of Loss	(1,03,264)				
		24,11,340				24,11,340

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt.Ltd.		50,000.00	
Anand Kumar		50,000.00	
Running Capital			
Modi Properties Pvt.Ltd.		(34,63,196.46)	
Anand Kumar		(24,11,339.50)	
		(57,74,535.96)	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		4,000.00	
		4,000.00	
SCHEDULE-C			
ADVANCES:			
Other:			
Dr. NRK Biotech Pvt Ltd		71,80,895.80	
		71,80,895.80	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Charan Generators	4,759.00		
SUP-Taiga Ready Mix Private Limited	2,66,360.00	2,71,119.00	
Service Providers			
SP-Hiregange & Associates LLP	37,800.00		
SP-Shruti Agarwal	295.00		
		38,095.00	
Staff			
EMP-Bala Murali Krishna	772.00		
EMP-Shravya Suda	2,000.00	2,772.00	
		3,11,986.00	
SCHEDULE-E			
CASH & BANK BALANCES:			
Yes Bank (Cheques issued)		(9,75,359.50)	2.
Cash in Hand		1,00,000.00	
		(8,75,359.50)	
SCHEDULE-F			
FIXED ASSETS:			
As per statement		43,601.90	
		43,601.90	
SCHEDULE-G			
DEPOSITS, LOANS & ADVANCES:			
Deposits:			
Summit Sales LLP	10,00,000.00		
Summit Sales LLP Logestics	50,000.00	10,50,000.00	
Advances - Others			
Ashish Modi retiring partner	55,804.08		
P Balram Reddy retiring partner	65,104.76		
OTHLOAN-AL Nagaraju	10,00,000.00		
GST Input	10,128.18		
Gaurang Modi Retiring partner	26,714.14		
Modi Housing Pvt. Ltd. Retiring partner	53,428.28	12,11,179.44	

		Amount in Rs.	
Advances - Suppliers			
SUP-Dilpreet Tubes Pvt. Ltd.	32,450.00		
SUP-Elite Enterprises	43,450.00	75,900.00	
Advances - Suppliers			
SP-Caliber Enterprises	1,441.00		
SP-Green Morning Horti Culture Pvt. Ltd.	2,00,000.00		
		2,01,441.00	
Salary Accounts			
EMP-Gunda Rahul		15,583.00	
		25,54,103.44	

ASSESSMENT YEAR		2023-2024	BALANCES AS	31-03-2023						
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS 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	Printer	1,624	-	-	-	1,624	40%	650	974	
2	Electrical Bike	50,150	-	-	-	50,150	15%	7,523	42,628	Check with admin
		51,774	-	-	-	51,774		8,172	43,602	