

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	ABPFA0002Q		
Name	AEDIS DEVELOPERS LLP		
Address	5-4-187/3 & 4,2ND FLOOR, SOHAM MANSION, MG ROAD, RANIGUNJ , 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	826621241290723

Taxable Income and Tax Details	Current Year business loss, if any	1	18,51,063
	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 18:48:59 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



ABPFA0002Q05826621241290723abebecc3f5dd1f02f47c93a38b348e1fae90f20e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Aedis Developers Llp		
PAN	: ABPFA0002Q		
Office Address	: 5-4-187/3 & 4,2nd Floor, Soham Mansion, Mg Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2023 - 2024
Ward No	: WARD 10(1),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 29/04/2019		
Mobile No.	: 9281055267		
Email Address	: it_d@modiproperties.in		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Ifsc Code	: Yesb00000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700003021		
Return	: Original (Filing Date : 29/07/2023 & No. : 826621241290723)		
Import Date	: Ais : 29-07-2023 03:50 Pm	Tis : 29-07-2023 03:50 Pm	
	26as : 29-07-2023 03:53 Pm		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Aedis Developers Llp

Profit Before Tax As Per Profit And Loss Account

-1861791

Add : Disallowed U/s 37

10728

-1851063

Current Year Losses Carried Forward

Business Loss Of Rs. 1851063

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Yes Bank Sp Road,secunderabad	YESB00000097	0097724000000050	Current	

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36ABPFA0002Q1ZD
Amount of turnover/Gross receipt as per the GST return filed	2272001

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2020-21	Ordinary Business	1903546	-	1903546
2022-23	Ordinary Business	214309	-	214309
2023-24	Ordinary Business	-	-	1851063

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee and Interest	4554.00

2	TDS Interest / Penalty	3448.00
3	Sip-Late fees	2726.00
	Total	10728.00

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

Sr.'No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	36ABPFA0002Q1ZD	126220079617314		JUL-2022	0.00	0.00
2	36ABPFA0002Q1ZD	126220080739454		JUN-2022	0.00	0.00
3	36ABPFA0002Q1ZD	126220167984062		MAY-2022	0.00	0.00
4	36ABPFA0002Q1ZD	126220168250012		APR-2022	0.00	0.00
5	36ABPFA0002Q1ZD	126220331085968		SEP-2022	0.00	0.00
6	36ABPFA0002Q1ZD	126220332199881		AUG-2022	1514667.00	2272001.00
7	36ABPFA0002Q1ZD	126220505042218		OCT-2022	0.00	0.00
8	36ABPFA0002Q1ZD	126220509416902		NOV-2022	0.00	0.00
9	36ABPFA0002Q1ZD	126220666515039		DEC-2022	0.00	0.00
10	36ABPFA0002Q1ZD	126220769420468		FEB-2023	0.00	0.00
11	36ABPFA0002Q1ZD	126220851854756		JAN-2023	0.00	0.00
12	36ABPFA0002Q1ZD	126220869273945		MAR-2023	0.00	0.00
				Total	1514667.00	2272001.00

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		2272001.00	2272001.00	0.00	2272001.00	0.00	Nil
2	GST purchases	Profit & Loss A/c		872821.00	872821.00	0.00	872821.00		

AEDIS DEVELOPERS 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	7536654	Current Assets	
Loan Funds		Inventories	
Unsecured Loans		Work-in-progress	200004
Rupee Loans from Others	1903094	Finished goods	200004
Current Liabilities and Provisions		Cash and Bank Balances	
Current Liabilities		Balance with banks	44008
Sundry Creditors (Others)	2211134	Cash-in-hand	21074
Other payables	71488	Loans and Advances	
	2282622	Deposits, loans and advances to corporate and others	11257280
TOTAL	11722370	TOTAL	11722370

AEDIS DEVELOPERS LLP

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Cost of Goods Produced	200004	Closing Stock	
		By Work-in-progress	200004
TOTAL	200004	TOTAL	200004

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Direct Expenses		By Cost of Goods Produced	200004
To Other direct expenses		By Gross Loss	
Construction Expenses	1105567		905563
During the Year			
TOTAL	1105567	TOTAL	1105567

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

Particulars	Amount	Particulars	Amount
-------------	--------	-------------	--------

	(Rs.)		(Rs.)
To Gross Loss	905563	Other income	
Compensation to employees		By Interest income	55000
To Salaries and wages	122110	By Any other income	
		Miscellaneous	16
To Sales promotion including publicity (other than advertisement)	203710	Bad debits/Credits Written off	15475
Professional / Consultancy Fees / Fee for Technical Services			15491
To Paid to Others	105608		
To Other expenses			
Sip-Late fees	2726		
TDS Interest	3448		
GST interest	4554		
Admin Service Charges	165997		
Logistics Expenses	93906		
SPA Registration charges	27547		
IT Representation Fees	4358		
Bank Charges	56		
Interest			
To Paid in India, or paid to a resident (To other than Partners)	292699	By Net Loss	1861791
	1932282		1932282
To Net Loss	1861791	By Balance carried to Balance Sheet in partner's account	1861791
TOTAL	1861791	TOTAL	1861791

SOHAM SATISH MODI
(Principal Officer)

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. AEDIS DEVELOPERS LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	37,68,327.13	CASH IN HAND	F	10,538.00
OUTSTANDING EXPENSES	B	14,515.00	CASH AT BANK	G	22,003.70
SUNDRY CREDITORS	C	11,05,566.91	DEPOSITS, LOANS & AD	H	56,28,640.00
CUSTOMERS ACCOUNTS	D	21,229.20	INVENTORY	I	2,00,003.54
UNSECURED LOANS	E	9,51,547.00			
		58,61,185.24			58,61,185.24
					-

Page 1 of 2

ASSESSMENT YEAR	2023-2024			BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PRIVATE LIMITED					
To	Share of Loss (50%)	9,30,895.59	By	Balance b/fd. (1-4-22)	48,43,910.65
To	Balance c/fd. (31-3-23)	39,27,951.07	By	Amount received during the year	14,936.00
		48,58,846.65			48,58,846.65
DHANRAJ KRISHNA					
To	Share of Loss (50%)	9,30,895.59	By	Balance b/fd. (1-4-22)	6,71,271.65
To	Balance c/fd. (31-3-23)	(2,59,623.94)			
		6,71,271.65			6,71,271.65

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	
SCHEDULE-A			
FIXED CAPITAL			
Modi Properties Pvt. Ltd.		50,000.00	
Dhanraj Krishna		50,000.00	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.		39,27,951.07	
Dhanraj Krishna		(2,59,623.94)	
		37,68,327.13	
SCHEDULE-B			
OUTSTANDING EXPENSES			
PT Payable		4,650.00	
Audit Fees payable		4,358.00	
TDS Payable		5,507.00	
		14,515.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
SP-Modi Realty Genome Valley LLP	2,560.00		
SUP-Icon Water Solutions	8,260.00		
SUP Serene Coir and Foam Products	13,783.00		
SUP-Shubham Enterprises	826.00		
SUP-Shweta Computers	4,700.00		
SUP-Sri Sai Vishal Enterprises	16,800.00		
SUP-Summit Sales LLP	23,377.67	70,306.67	
Contractors on Accounts			
CONT- Mangilal On Ac	91,676.00		
CONT M Lalitha(Painter)	12,045.00		
CONT-M Sudarshan	2,680.00		
CONT Vasanthi Construction & Developers	2,08,994.00		
		3,15,395.00	
Expenses Card Advances			
ECARD- D.Shiva Shankar	2,230.00		
ECARD M Malla Reddy	1,000.00		
ECARD-Raghu Expenses Card	700.00		
		3,930.00	
Service Providers			
SP BPCL-Ecms	5,000.00		
SP-KGM & CO	5,400.00		
SP-Modi Properties Pvt Ltd	11,760.00		
SP-Modi Properties Pvt Ltd Mayfower Platinum	95,325.00		
SP-Modi Soham HUF	21,412.04		
SP-R S Bajaj and Associates	10,800.00		
SP-Summit Sales LLP Common Expenses	5,228.00		
SP-Summit Sales Llp - Logistics	43,512.00	1,98,437.04	
Staff			
EMP- Krishna Prasad Commission	3,135.00		
EMP Prabhakar Reddy Commission Ac	1,425.00		
EMP Ramesh Commission Ac	1,140.00		
EMP Saritha Commission	1,425.00		
EMP Venkataramana Reddy Commission	2,375.00	9,500.00	
Work Orders			
WO M Sudarshan	1,69,731.00	1,69,731.00	
Others			
Morning Glory Welfare Association	3,21,806.00		
Shivani Goel	16,461.20	3,38,267.20	
		11,05,566.91	
SCHEDULE-D			
CUSTOMER ACCOUNTS:			
CUST-Flat No- 202 Modi Properties Pvt Ltd		390.00	

		Amount in Rs.	
CUST-Flat No-205 Modi Housing Pvt Ltd		20,836.00	
CUST- Suspenses		3.20	
		21,229.20	
SCHEDULE - E			
UNSECURED LOANS:			
USL-Paramount Builders		9,51,547.00	
		9,51,547.00	
SCHEDULE-F			
CASH IN HAND			
Cash		10,538.00	
		10,538.00	
SCHEDULE-G			
BANK BALANCES:			
BANK- 009763700003021(YES)		(2,996.30)	
BANK Sub A/c		25,000.00	BRS statement
		22,003.70	
SCHEDULE-H			
DEPOSITS, LOAND & ADVANCES:			
Deposits with land Lords:			
DEP Deepthi Balagiri	12,00,000.00		
DEP Paduri Ravikanth Reddy	20,00,000.00		
DEP K Aparna	12,00,000.00		
DEP-S Premlatha	12,00,000.00	56,00,000.00	
Other Advances			
ECARD Ravi Expenses Card	851.00		
ECARD-Selva Kumar Expenses Card	3,400.00		
Ecard T Madhu Open Card	4,122.00		
Open Card Ac	19,500.00	27,873.00	
Advances Material Vendors			
Parshva Global		767.00	
		56,28,640.00	
SCHEDULE-I			
INVENTORY:			
WIP Morning Glory Heights			
Consultancy charges	1,00,000.00		
Fees & Permissions	1,00,003.54	2,00,003.54	
		2,00,003.54	

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2023			
SCHEDULE-K			
Promotions Expenses:			
Brouchers & Flyers & Stationary	3,710.00		
REVENUE Discount	2,00,000.00	/	
	2,03,710.00		
SCHEDULE-L			
Salaries & Employee benefits			
SAL-Incentives	1,01,000.00		
SAL-Salaries	21,110.00	/	
	1,22,110.00		
SCHEDULE-M			
Services charges:			
OERD-Consultancy Charges	1,05,608.00	/	
	1,05,608.00		
SCHEDULE-N			
Penalties:			
Sip-Late Fees	2,726.00		
TDS Interest	3,448.00		
GST Interest	4,553.86	/	
	10,727.86		
SCHEDULE-O			
Other Indirect expenses:			
OE Admin Service Charges 18%	1,65,997.46		
OERD-Logestics Expenses 18%	93,905.84		
SPA Registration charges	27,547.20		
IT Representation Fees	4,358.00	/	
	2,91,808.50		
SCHEDULE-P			
Financial Expenses:			
FEXP-Bank Charges	55.90		
FEXP-Interest on Unsecured Loans	2,92,699.00	/	
	2,92,754.90		

ASSESSMENT YEAR	2022-2023	BALANCES AS ON:	31-03-2022
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP		
DETAILS OF CONSTRUCTION EXPENSES			
Construction Material-Registered Dealers			
Chemicals		2,500.00	
Electrical		27,198.02	
Furniture		11,680.48	
Paints		1,123.50	
Plumbing		2,07,433.26	
Steel		4,296.00	
Sundry Purchases		75,065.52	
Tools		3,983.05	
Ineligible ITC		1,40,439.36	
			4,73,719.19
Construction Materials-Unregistered Dealers			
Doors, Door Frames & Hardware-URD		350.00	
Electrical-URD		1,090.00	
Sundry Purchases-URD		360.00	
			1,800.00
Department Work			
DW-Bomma Suresh		3,000.00	
DW Jena Prabhati		1,400.00	
DW Lavanipally Raju		5,611.00	
DW-Ramratan Yadhav		700.00	
DW- T Kurmanna		29,950.00	
			40,661.00
Equipment Usage Charges			
EUC D Vijay		500.00	
EUC-Goodur Narasimha Reddy		800.00	
			1,300.00
Job Work Charges			
JBUD-Allowance for Consumables		4,531.80	
JBUD-Allowance for Equipment		9,063.60	
JBUD-Labour Charges		9,063.60	22,659.00
Labour charges			
LAUD-Allowance for Consumables		4,500.00	
LAUD-Allowance for Equipment		4,500.00	
LAUD-Labour Charges		6,000.00	15,000.00
Contractors JB & Dept.			
CONJBDW-M Lalitha		7,400.00	
CONJBDW-Pappu Ram		10,700.00	
CONJBDW-Sakeena		5,500.00	
CONJBDW-Shaik Moiz		14,000.00	
CONJBDW Srikanth Jena		700.00	
CONJBDW-T Kurumanna		4,000.00	
CONJBDW Vadla Anand		700.00	43,000.00
Other Expenses			
OE-Electricity Supply		74,249.00	
OE-Misc. Expenses		43,670.00	
OE-Permit Fees & Charges		61,035.00	

OERD-Consumables, Repairs & Maint		6,470.00	
OE-Transportation Charges-URD		2,000.00	
Lift maintenance		1,15,000.00	
Soil Investigation cahrges		5,000.00	3,07,424.00
			9,05,563.19

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : AEDIS DEVELOPERS LLP
Address : 5-4-187/3 & 4,2ND FLOOR SOHAM MANSION, MG ROAD RANIGUNJ,
SECUNDERABAD Telangana 500003 INDIA
Ph : 91-9281055267

नाम : एडिस देवेलोपर्स ल्प
पता : 5-4-187/3 × 4,2न्द फ़्लोर सोहम मॅन्शन, म्ग रोड रानीगंज,
सिकन्दराबाद तेलंगना 500003 इंडिया
फ़ोन : 91-9281055267

PAN : ABPFA0002Q

AY : 2023-24

Ack. No. : 826621241290723

DIN : CPC/2324/A5/393313836

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

ITR Form Type
ITR5 Original

Date of Filing
29/07/2023

Intimation Order Date
16/09/2023

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	0	0
03	Tax Details	Tax Liability after relief	0	0
04	Interest and Fee Payable	Total Interest And Fee (234A, 234B, 234C & 234F)	0	0
05	Pre-paid Taxes	Total Taxes Paid (Advance Tax, TDS, TCS, Self Assessment Tax)	0	0
06	Balance		0	0
07	Net Amount Payable / Refundable		0	0

Signature Not Verified
Digitally Signed by
NAGANANIKRAJ SAYIRAJ
Date: 2023.09.19 21:11:58 IST
Reason: Digitally Signed
Location: Bengaluru

N SAYIRAJ, I.R.S
Deputy Director of Income Tax,
CPC, Bengaluru

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : AEDIS DEVELOPERS LLP

PAN : ABPFA0002Q

AY : 2023-24

Ack. No. : 826621241290723

DIN : CPC/2324/A5/393313836

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	0	0
02		Profits and Gains from business or profession	0	0
03		Capital gains	0	0
04		Income from other sources	0	0
05		Intra head adjustments of current year losses	0	0
06		Total (after intra head adjustments) [6=(1+2+3+4)]	0	0
07		Losses of current year to be set off against 6	0	0
08		Balance after set off of current year losses [8=(6 - 7)]	0	0
09		Brought forward losses to be set off against 8	0	0
10		Gross total income [10=(8-9)]	0	0
11	SPECIAL INCOME	(i) Income chargeable to tax at special rate u/s 115BBE	0	0
		(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
		(c) Total (12a + 12b)	0	0
13		Deduction u/s 10AA	0	0
14		Total income [14=(10-12(c)-13)]	0	0
15		Income chargeable to tax at special rates	0	0
16		Net agricultural income/ any other income for rate purpose	0	0
17		Aggregate income (14-15+16)	0	0
18		Losses of current year to be carried forward	18,51,063	18,51,063
19		Deemed total income u/s 115JC	0	0
20	TAX PAYABLE ON TOTAL INCOME	(a) Tax at normal rates on 17 above	0	0
		(b) Tax at special rates	0	0
		(c) Rebate on agricultural income	0	0
		(d) Tax Payable on Total Income (a+b-c)	0	0
		(e) Surcharge on 20d above		
		Surcharge computed before marginal relief		
		(i) 25% of 12(ii) of Schedule SI	0	0
		(ii) (ii) 10% or 15% as applicable (refer instruction)	0	0
		(iii) On [(20d)- (12(ii) of Schedule SI Income referred in 20e(ii)]		
		Surcharge after marginal relief (if any)		
		(ia) 25% of 12(ii) of Schedule SI	0	0
		(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)]	0	0
21	TAX RELIEF	(a) Relief u/s 90/90A	0	0
		(b) Relief u/s 91	0	0
		(c) Total (21a+21b)	0	0

Intimation u/s 143(1)



आयकर केन्द्र
CENTRALIZED PROCESSING CENTER
INCOME TAX DEPARTMENT

Name : AEDIS DEVELOPERS LLP

PAN : ABPFA0002Q

AY : 2023-24

Ack. No. : 826621241290723

DIN : CPC/2324/A5/393313836

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)]	0	0
23	INTEREST AND FEE PAYABLE	(a) Interest u/s 234A	0	0
		(b) Interest u/s 234B	0	0
		(c) Interest u/s 234C	0	0
		(d) Fee u/s 234F	0	0
		(e) Total Interest and fee [e=(a+b+c+d)]	0	0
24		Aggregate liability [24=(22+23e)]	0	0
25	TAXES PAID	(a) Advance tax	0	0
		(b) TDS	0	0
		(c) TCS	0	0
		(d) Self assessment tax	0	0
		(e) Total Tax Paid [e=(a+b+c+d)]	0	0
26	Balance		0	0