

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	ABSF0938Q			
Name	MODI REALTY LG MALAKPET LLP			
Address	5-4-187/3 and 4 Soham Mansion, M G Road , HYDERABAD , Secunderabad H.O , 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	801708841290723	
Taxable Income and Tax Details	Current Year business loss, if any	1	12,883	
	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 <u>SOHAM MODI</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.122.83</u> on <u>29-Jul-2023 12:00:26</u> DSC SI.No & Issuer <u>3097367</u> & <u>539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated				
Barcode/QR Code				
ABSF0938Q058017088412907232f0f5413c8a89cbcd400d3666684814b0d301478				
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name Of Assessee	: Modi Realty Lg Malakpet Llp		
PAN	: ABSFM0938Q		
Office Address	: 5-4-187/3 And 4 Soham Mansion, M G Road, Hyderabad, Secunderabad		
	H.o, Telangana-500003		
Status	: FIRM	Assessment Year	: 2023 - 2024
Ward No	: WARD 8(1),HYDERABAD	Financial Year	: 2022 - 2023
D.O.I.	: 31/08/2021		
Mobile No.	: 9281055269		
Email Address	: it_i@modiproperties.in		
Name Of Bank	: Yes Bank Ltd		
Ifsc Code	: Yesb0000097		
Address	: Secundrabad		
Account No.	: 009763700004811 [Account Valid And Open]		
Return	: Original (Filing Date : 29/07/2023 & No. : 801708841290723)		
Import Date	: Ais : 29-07-2023 11:16 Am	Tis : 29-07-2023 11:16 Am	
	26as : 29-07-2023 11:17 Am		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account	-12883
	<u>-12883</u>

Current Year Losses Carried Forward

Business Loss Of Rs. 12883

Gross Total Income	<u>Nil</u>
Total Income	<u>Nil</u>

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
2023-24	Ordinary Business	-	-	12883

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		0.00	0.00	0.00	Nil	0.00	Nil
2	GST purchases	Profit & Loss A/c		67900.00	67900.00	2154674.00	-2086774.00		

SOHAM MODI
(Principal Officer)

ASSESSMENT YEAR		2023-2024	BALANCES AS ON:	31-03-2023	
NAME OF THE ENTITY:		M/s. MODI REALTY LG MALAKPET LLP			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	1,15,04,728	CASH IN HAND	D	181
OUTSTANDING EXPENSES	B	9,718	CASH AT BANK	E	2,72,971
ADVANCES	C	5,400	ADVANCES	F	21,56,463
			INVENTORY	G	90,90,231
		1,15,19,846			1,15,19,846
					-
			For MODI REALTY LG MALAKPET LLP,		
			DESIGNATED PARTNER.		

Modi Realty LG Malakpet LLP IT AY 2023-2024CAC & P&L

[illegible]

Modi Realty LG Malakpet LLP IT AY 2023-2024P CAPITAL AC

ASSESSMENT YEAR		2023-2024		BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:		M/s. MODI REALTY LG MALAKPET LLP			
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt.Ltd.					
To	Amount Withdrawal	30,00,000	By	Balance b/d (31-3-2022)	34,74,704
	Share of Loss	6,441	By	Amount Introduced	1,00,000
To	Balance c/fd. (31-3-2023)	5,68,263			
		35,74,704			35,74,704
Bhavesh Mehta					
To	Amount Withdrawal	774			
To	Share of Loss	1,610.25	By	Balance b/d (31-3-2022)	26,88,614
To	Balance c/fd. (31-3-2022)	54,36,229	By	Amount introduced	27,50,000
		54,38,614			54,38,614
Mehul Mehta					
To	Amount Withdrawal	774			
To	Share of Loss	3,220.50	By	Balance b/d (31-3-2022)	26,72,227
To	Balance c/fd. (31-3-2022)	54,18,233	By	Amount introduced	27,50,000
		54,22,227			54,22,227
Arjun Mehta					
To	Balance b/d (31-3-2022)	16,386			
To	Share of Loss	1,610.25			
				Balance c/fd. (31-3-2022)	17,997
		17,997			17,997

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI REALTY LG MALAKPET 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		
Bhavesh Mehta	12,500.00		
Mehul Mehta	25,000.00		
Aruju Mehta	12,500.00	1,00,000.00	
RUNNING CAPITAL			
Modi Properties Pvt.Ltd.	5,68,262.50		
Bhavesh Mehta	54,36,229.28		
Mehul Mehta	54,18,232.55		
Aruju Mehta	(17,996.72)	1,14,04,727.61	
		1,15,04,727.61	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		1,000.00	
IT Representation Fees		8,718.00	
		9,718.00	
SCHEDULE-C			
ADVANCES:			
Hiregange & Associates LLP		5,400.00	
		5,400.00	
SCHEDULE-D			
CASH BALANCES:			
Cash in hand		181.00	
		181.00	
SCHEDULE-E			
CASH AT BANK:			
Yes Bank		2,72,971.00	
		2,72,971.00	
SCHEDULE-F			
ADVANCES:			
S. Anand Reddy		20,00,000.00	
GST Input		20,952.00	
Modi Housing Pvt. Ltd. - Retiring partner		450.61	
CONT-Wleem Ahamad		1,35,060.00	
		21,56,462.61	
SCHEDULE-G			
INVENTORY:			
Land		89,80,092.00	
WIP		1,10,139.00	
		90,90,231.00	

ASSESSMENT YEAR	2023-2024	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:	M/s. MODI REALTY LG MALAKPET LLP		
Land (1-4-22)		67,44,800.00	
WIP (1-4-22)		80,618.00	
Land purchases during the year		20,00,000.00	
Registration cahrges		1,54,674.00	
		89,80,092.00	
Construction expenses			
Construction Materials-Unregistered Delears			
Department Work			
DPUD-Dept Work		8950.00	
Equipment Useage Charges			
EUC-T.Kurumanna		3600.00	
Other Expenses			
OERD-Consultancy Charges		96400.00	
OEUD-Consultancy Charges		1189.00	
		1,10,139.00	