

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT	
[Where the data of the Return of Income in Form ITR-1(SAHAY), 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	ABAFM3004D		
Name	MODI FARM HOUSE (HYDERABAD) LLP		
Address	5-4-187/3&4, SOHAM MANSION, 2ND FLOOR, M.G.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	993847871310723

Taxable Income and Tax Details			Accreted Income and Tax Detail	
Current Year business loss, if any			1	10,51,940
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 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 MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 49.205.122.83 on 31-Jul-2023 12:36:29 DSC S.I.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



ABAFM3004D0599384787131072398088dc56dec16801d872f385de0ad1f94124421
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee		: Modi Farm House (Hyderabad) Llp	
PAN		: ABAFM3004D	
Office Address		: 5-4-187/3&4, Soham Mansion, 2nd Floor, M.g.road, Ranigunj, Secunderabad, Telangana-500003	
Status		: FIRM (LIMITED LIABILITY)	
Ward No		: WARD 10(3)/HYD	
D.O.I.		: 11/03/2015	
Mobile No.		: 9866671123	
Email Address		: ebanking@modiproperties.com	
Method Of Accounting		: Accrual	
Name Of Bank		: Hdfc Bank	
Micr Code		: 500240003	
Ifsc Code		: Hdfc00000042	
Address		: Hyderabad - Secunderabad	
Account No.		: 00422000017115	
Return		: Original (Filing Date : 31/07/2023 & No. : 993847871310723)	
Import Date		: Ais : Tis : 26as : 31-07-2023 12.35 Pm	

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Farm House Llp
Profit Before Tax As Per Profit And Loss Account
Add : Disallowed U/s 37
-1052222
282
-1051940

Current Year Losses Carried Forward

Business Loss Of Rs. 1051940

Gross Total Income

Total Income

Nil
Nil

Tax On Rs. Nil

Tax Payable

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Sr. No.	Particulars	Amount
1	Interest on TDS	282.00
	Total	282.00

DISALLOWED U/S 37

A.Y.	HEAD	BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2021-22	Ordinary Business	329422	-	329422
2021-22	Unabsorbed Depreciation	220	-	220
2023-24	Ordinary Business	-	-	1051940

LOSSES TABLE

SOHAM MODI
(Principal Officer)

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[illegible]

ASSESSMENT YEAR	2023-24	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:		M/s. MODI FARM HOUSE HYDERABAD LLP	
SCHEDULE-A			
OUTSTANDING EXPENSES			Amount in Rs.
Eoy-Electricity Bills Payable			4,279.00
Eoy-Gardening Payable			74,608.00
Eoy-IT Representation Fee Payable			17,434.00
Professional Tax payable			400.00
TDS Payable			81.00
SCHEDULE - B			96,802.00
LOANS & ADVANCES:			
UNSECURED LOANS:			
Abhinay Gajula (Retiring partner balance)			4,61,933.48
Jayaprakash Kalyan Chakravarthy (Retiring partner balance)			11,61,933.48
			16,23,866.96
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Fine Enterprises			2,124.00
SUP-G Krishna Murthy & Sons			15,222.00
SUP-Rita Seeds			3,150.00
Expenses Card Advances			20,496.00
ECARD-K.Prabhakar Reddy On A/c			23.40
ECARD-M.Mahender			2,230.00
ECARD-Syed Golam Sarwar Expenses Card			5,452.00
Service Providers			
SP-Summit Builders			3,100.00
SP-SUMMIT SALES LLP LOGISTICS			867.00
Staff			
EMP-Sudheer Kumar			16,344.00
EMP-Syed Golam Sarwar			292.00
Others			
KGM & Co.			2,655.00
Serene Clubs & Resorts LLP			2,75,269.00
Serene Construction LLP			1,52,65,916.00
			1,55,92,644.40
SCHEDULE-D			
CUSTOMERS ACCOUNTS			
CUST-Farm.No.12-Vengamma Pachava/Prasad R			9204.00
CUST-Farm.No.18-V S Krishan Raj			287836.00
CUST-Farm.No.24-Maganly Madhu Rao			6480.40
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S			3014.00
CUST-Farm.No.29-Mrs.Dasari Bharghavi			25814.00
CUST-Farm.No.32-Chanda Sreenivas Rao			181564.00
CUST-Farm.No.39-Gowri Ghosh/Debashish Ghos			4866.00
CUST-Farm.No.45-Deepa			26700.00
CUST-Farm.No.46-Vinect.K			26700.00
Cancelled Farm Houses			
A-34 Nikhil Tibrewala-cancelled			25,000.00
A-36-Tejal T Mehta- Canceled			25,000.00
A-50 -Gandhavadi Bhaskar-Canceled			20,00,000.00
			20,50,000.00
			26,22,178.40
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2023			
		Amount in Rs.	

CASH IN HAND			Amount in Rs.
Cash			91,500.00
SCHEDULE-F			91,500.00
BANK BALANCES:			
Yes Bank Account			30,940.77
			30,940.77
SCHEDULE-G			
DEPOSITS, LOAN & ADVANCES:			
Deposits:			
Summit Sales LLP - Deposit			42,694.00
Loans & Advances:			
Expenses / Open Cards			
ECARD-Ramesh		800.00	
ECARD-Shiva Shankar		9,803.00	
Open Car :-Rupal		8,450.00	
Others			19,053.00
Radha Krishna			50,000.00
Staff Salary Accounts			3,089.00
EMP-P.Deen Dayal			1,14,836.00
SCHEDULE-H			
SUNDRY DEBTORS:			
CUST-Farm.No.01-Syed Furqun Mehdi			52,116.00
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs Razia Bano			51,022.00
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani			32,339.60
CUST-Farm.No.04-Mr. T Annavara Satya Prasad/T Sai Subramanyam			32,339.60
CUST-Farm.No.08-Lakshmi Naya			28,590.00
CUST-Farm.No.10-Kodali Ranjith			20,299.00
CUST-Farm.No.11- Sree Laxmi			38,446.00
CUST-Farm.No.13- Kalyan Chakravarthy			60,351.00
CUST-Farm.No.14-G Abhinay			13,510.00
CUST-Farm.No.15-Naveed Ahmed Mohammed			19,351.00
CUST-Farm.No.16-Roopesh Desai			17,700.00
CUST-Farm.No.17-Vidhushi Kaushtik & Tushar Kaushtik			11,319.00
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy			7,288.00
CUST-Farm.No.20-Dr.Tejal Modi W/o Sohann Modi			13,510.00
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kum			5,076.00
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar			32,339.60
CUST-Farm.No.23-Mrs.Madhulika Jajodia			22,788.00
CUST-Farm.No.25-Basabudutta Talukdar			42,911.00
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas			33,980.00
CUST-Farm.No.28-Goli Shrawan Kumar			29,399.00
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi			9,719.60
CUST-Farm.No.34-Mr. Vikram Garikapati			27,306.00
CUST-Farm.No.35-Tejal&Sohann Modi			27,915.00
CUST-Farm.No.36-Dr.Tejal Modi W/o Sohann Modi			14,955.00
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali			60,180.00
CUST-Farm.No.38-N.V.S.Abhiram			54,839.60
CUST-Farm.No.40-Mrs.Asha Lathkar/Mrs. Varsh			43,500.00
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya			14,955.00
CUST-Farm.No.42&43-Mrs. Venkata Sirisha Buddiga/Mr Bala Prasad			6,480.00
CUST-Farm.No.47-Turumella Saraswathi			55,600.00
CUST-Fiat No.44 Mrs Himanshu Kapoor/siddhant Mehta			39,900.00
CUST-Fiat No.50: Dr Tejal Modi			24,612.00
			18,35,835.00
SCHEDULE-I			
FIXED CAPITAL			

		Amount in Rs.	
Modi Housing Pvt. Ltd.		(90,000.00)	
Balram Reddy		(10,000.00)	
RUNNING CAPITAL			
Modi Housing Pvt. Ltd.		1,77,57,489.00	
Balram Reddy		2,04,892.36	
		1,78,62,381.36	

ASSESSMENT YEAR	2023-24	BALANCES AS ON:	NAME OF THE ENTITY:
			M/s. MODI FARM HOUSE HYDERABAD LLP
			31-03-2023
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2022			
SCHEDULE-I			
Salaries & Employee benefits			
SAL-Bonus	28,873.00		
SAL-Conveyance	2,163.00		
SAL-Gratuity	4,972.00		
SAL-Incentives/Commission/Brokerage	2,295.00		
SAL-Insurance	3,389.00		
SAL-Mobile Allowances	4,788.00		
SAL-Salaries	3,18,262.00		
Staff Welfare expenses	750.00		
	3,65,492.00		
SCHEDULE-J			
Professional Services charges:			
Consultancy Charges	29,643.00		
Service charges Logistics	43,732.26		
PS-Customer Reclamation	21,240.00		
	94,615.26		
SCHEDULE-K			
Penalties:			
SIP-Interest on TDS	282.00		
	282.00		
SCHEDULE-L			
Other Indirect expenses:			
Repairs & Maintenance Computer	4,772.70		
IT Representation Fee	17,434.00		
OIE-Bad Debts Written Off	1,529.40		
OIE-Firm Professional Tax	2,500.00		
OIE-Legal Services	4,200.00		
OIE-Petrol/Diesel Expenses	7,543.00		
OIE-Repairs & Maintenance-Automobiles	1,600.00		
OIE-Repairs & Maintenance-Equipment	21,807.00		
Office Expenses	25,853.00		
Gardening Charges	8,77,230.00		
Plumbing Material	21,000.00		
Sundry Purchases	1,599.00		
Electricity Supply	47,907.00		
Miscellaneous expenses	300.00		
Consumables	11,357.85		
	10,46,632.95		

ASSESSMENT YEAR	2023-24	BALANCES AS ON:	31-03-2023
NAME OF THE ENTITY:			
M/s. MODI FARM HOUSE HYDERABAD LLP			
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2022			
SCHEDULE-I			
Salaries & Employee benefits			
SAL-Bonus	28,873.00		
SAL-Conveyance	2,163.00		
SAL-Gratuity	4,972.00		
SAL-Incentives/Commission/Brokerage	2,295.00		
SAL-Insurance	3,389.00		
SAL-Mobile Allowances	4,788.00		
SAL-Salaries	3,18,262.00		
Staff Welfare expenses	750.00		
	3,65,492.00		
SCHEDULE-J			
Professional Services charges:			
Consultancy Charges	29,643.00		
Service charges Logistics	43,732.26		
PS-Customer Realation	21,240.00		
	94,615.26		
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Penalties:			
SIP-Interest on TDS	282.00		
	282.00		
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Other Indirect expenses:			
Repairs & Maintenance Computer	4,772.70		
IT Representation Fee	17,434.00		
OIE-Bad Debts Written Off	1,529.40		
OIE-Firm Professional Tax	2,500.00		
OIE-Legal Services	4,200.00		
OIE-Petrol/Diesel Expenses	7,543.00		
OIE-Repairs & Maintenance-Automobiles	1,600.00		
OIE-Repairs & Maintenance-Equipment	21,807.00		
Office Expenses	25,853.00		
Gardening Charges	8,77,230.00		
Plumbing Material	21,000.00		
Sundry Purchases	1,599.00		
Electricity Supply	47,907.00		
Miscellaneous expenses	300.00		
Consumables	11,357.85		
	10,46,632.95		