

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	MODI REALTY (MIRYALAGUDA) LLP				ABCFM6774G	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5
	5-4-187/3-4		SOHAM MANSION			
	Road/Street/Post Office		Area/Locality			
	M.G.ROAD		RANIGUNJ		Status Firm	
	Town/City/District		State		Pin/ZipCode	
	SECUNDERABAD		TELANGANA		500003	
	Designation of AO (Ward/Circle)				Original or Revised	
	WARD 11(1),HYDERABAD				ORIGINAL	
COMPUTATION OF INCOME AND TAX THEREON	E-filing Acknowledgement Number				Date(DD/MM/YYYY)	
	946502471270717				27-07-2017	
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	3230574
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SOHAM SATISH MODI in the capacity of DESIGNATED PARTNER

having PAN ABMPM6725H from IP Address 183.83.236.194 on 27-07-2017 at SECUNDERABAD

Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road\, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	: M-63		
Name Of Assessee	: Modi Realty (Miryalaguda) Llp		
PAN	: ABCFM6774G		
Office Address	: 5-4-187/3-4, Soham Mansion, M.g.road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2017 - 2018
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2016 - 2017
D.O.I.	: 23/02/2016		
Mobile No.	: 8885583001		
Email Address	: info@modiproperties.com		
Name Of Bank	: Hdfc Bank		
Micr Code	: 500240003		
Ifs Code	: Hdfc0000042		
Address	: Hyderabad - Secunderabad		
Account No.	: 50200023040541		
Return	: Original (Filing Date : 27/07/2017 & No. : 946502471270717)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Profit Before Tax As Per Profit And Loss Account	-3230574
Add : Depreciation Disallowed	8366
	-3222208
Less : Allowed Depreciation	-8366
	-3230574

Out Of Loss Of Rs. 3230574, Unabsorbed Depreciation Is Rs. 8366 & Business Loss Is Rs. 3222208

Current Year Losses Carried Forward

Business Loss Of Rs. 3222208
Unabsorbed Depreciation Of Rs. 8366

Gross Total Income	Nil
Total Income	Nil

COMPUTATION OF TAX ON TOTAL INCOME

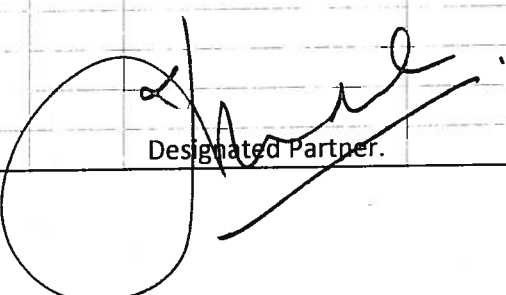
Tax On Rs. Nil	Nil
Tax Payable	Nil

SOHAM SATISH MODI
(DESIGNATED PARTNER)

LOSSES TABLE

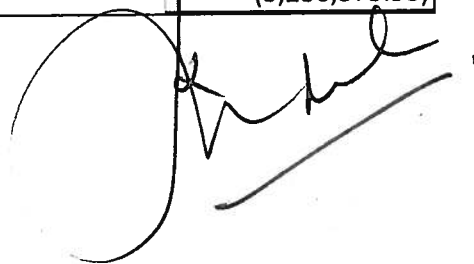
A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business	-	-	3222208
2017-18	Unabsorbed Depreciation	-	-	8366

MOID REALTY MIRYALGUDA LLP**STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2017**

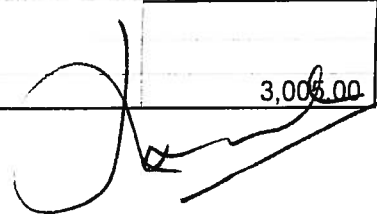
Particulars	Notes		AS AT 31-03-2017
CONTRIBUTION AND LIABILITIES			
Partners' Fund	1		
Contribution		100,000	
Current Account		21,996,372	22,096,372
Current Liabilities			
Trade Payble	2	19,129	
Advances from customers	3	4,555,000	
Other Current Liabilities	4	66,944	4,641,073
			26,737,445
APPLICATION OF FUNDS			
Non-current Assets			
Fixed Assets	5		68,377
Current Assets			
Inventories	6	9,625,897	
Cash & Cash Equivalents	7	(722,063)	
Loan & Advances	8	17,765,235	26,669,068
			26,737,445
			
Designated Partner.			

MODI REALTY MIRYALGUDA LLP**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2017**

Particulars	Notes	2017-2018
Income		
Interest Income	-	194,914.00
Other Income	-	1.40
		194,915.40
Expenditure		
Direct Cost		
Project expenses	-	
Changes in Inventories	9	-
		-
Salaries & Employees benefits	10	1,075,679.00
Finance cost	11	5,318.38
Legal Expenses	-	45,109.00
Depreciation	-	8,366.00
Administration Expenses	12	2,291,017.00
		3,425,489.38
Profit / (Loss) for the year		(3,230,573.98)
Appropriation of Profit / (Loos) (1-4-16 to 22-12-	%	
A purushottam	22.00%	(710,726.28)
Ashish Modi	11.25%	(363,439.57)
Nirav Modi	11.25%	(363,439.57)
Karan Mehta	15.00%	(484,586.10)
Modi Housing Pvt. Ltd.	5.00%	(161,528.70)
Soham Modi	17.50%	(565,350.45)
Uma Rani	18.00%	(581,503.32)
		(3,230,573.98)



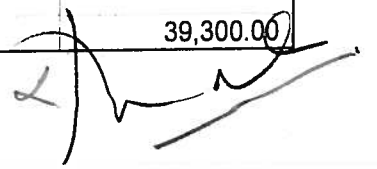
NOTES TO THE ACCOUNTS		AS AT 31-3-2017
1. PARTNERS FUND		
a) CONTRIBUTION		
A Purushottam		22,000.00
Ashish Modi		11,250.00
Nirav Modi		11,250.00
Karan Mehta		15,000.00
Modi Housing Pvt. Ltd.		5,000.00
Soham Modi		17,500.00
Uma Rani		18,000.00
		100,000.00
b) CURRENT ACCOUNT		
A Purushottam		
Oepning balance (1-4-16)	-	
Net (DR) / CR during the Year	2,238,000.00	
Shre of Profit / (Loss) (1-4-16 to 22-12-16)	(710,726.28)	1,527,273.72
Ashish Modi		
Oepning balance (1-4-16)	-	
Net (DR) / CR during the Year	-	
Shre of Profit / (Loss) (1-4-16 to 22-12-16)	(363,439.57)	(363,439.57)
Nirav Modi		
Oepning balance (1-4-16)	-	
Net (DR) / CR during the Year	-	
Shre of Profit / (Loss) (23-12-16 to 31-3-17)	(363,439.57)	(363,439.57)
Karan Mehta		
Oepning balance (1-4-16)	-	
Net (DR) / CR during the Year	4,465,000.00	
Shre of Profit / (Loss) (1-4-16 to 22-12-16)	(484,586.10)	3,980,413.90
Modi Housing Pvt. Ltd.		
Oepning balance (1-4-16)	-	
Net (DR) / CR during the Year	14,701,946.00	
Shre of Profit / (Loss) (1-4-16 to 22-12-16)	(161,528.70)	14,540,417.30
Soham Modi		
Oepning balance (1-4-16)	-	
Net (DR) / CR during the Year	-	
Shre of Profit / (Loss) (1-4-16 to 22-12-16)	(565,350.45)	(565,350.45)
Uma Rani		
Oepning balance (1-4-16)	-	
Net (DR) / CR during the Year	3,822,000.00	
Shre of Profit / (Loss) (1-4-16 to 22-12-16)	(581,503.32)	3,240,496.68
		21,996,372.02
2. Trade payable		
Aditya Industries		3,000.00



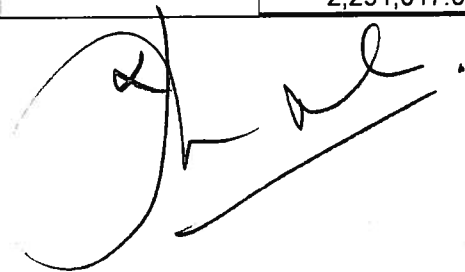
Andhra Pumps & Motors		759.00
Elegant Enterprises		5,418.00
Hari Hara Iron Merchant		756.00
Shah Traders		3,831.00
Venkataramana Stationery and Binding Works		4,410.00
Vivid World		600.00
V.Kumar Enterprises		350.00
		19,129.00
3. Advances from Customers		
A-21 S.Swetha Reddy		25,000.00
A-22 Ram Kumar Kunchakuri		475,000.00
A-28 Bhuyyankar Shyam Sunder		25,000.00
A-29 Venakateshwar Rao		25,000.00
A-30 M.Parameshwar		225,000.00
A-32 B. Srinivasa Ramanujan		225,000.00
A-35 Vasantha Kumari		225,000.00
A-37 V.Rama Kotireddy		780,000.00
A-41 Rushika Mujja		25,000.00
A-42 P.Vijay Kumar		175,000.00
A-48 G.Sanjeeva		600,000.00
A-55 Kallam Rajashekar Reddy		25,000.00
A-57 Kurakula Gopinath		525,000.00
A-59 K.Ramakrishna		25,000.00
A-63 P.Gurumurthy		225,000.00
A-64 Yeddula Durga Rani		225,000.00
A-65 K Subhan Rao		25,000.00
A-6 Chilukuri Gopinath		225,000.00
A-76 M.Pratap Reddy		225,000.00
A-87 Kranthi Kiran		25,000.00
A-91 Ambati Giri Prasad		225,000.00
		4,555,000.00
4. Other Liabilities		
Outstanding Expenses		
Electricity Bills payable	3,679.00	
Tds Payable	37,421.00	41,100.00
Other Creditors		
Shaik Nazir on account	4,000.00	
A.Vijaya Bhaskar Salary	1,688.00	
B.Anil Kumar	499.00	
G.Saidulu	850.00	
Kirthikumar Happy Card A/c	9,180.00	
Narsing Deshmukh Happy Card A/c	7,186.00	
Narsing Deshmukh-Salary	2,441.00	25,844.00
		66,944.00
6. INVENTORIES		
Labour chess	3,825,265.00	
Sanction Cost	1,436,421.00	
Access Road Construction Expenses	4,364,211.00	9,625,897.00
		9,625,897.00
7. CASH & CASH EQUIVALENTS		
Cash in hand		1,213.00
Balances with scheduled banks		(723,276.48)
in Current Accounts		(722,063.48)

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8. DEPOSITS , LOAN & ADVANCES		
Deposits		
A.Ajay Reddy	6,450,000.00	
A.Vasudha Reddy	6,450,000.00	
BSNL Phone-Deposit	1,995.00	
Happy Card-Deposit A/c	50,000.00	
J.Nageswara Rao - Hoarding Security Deposit	9,000.00	
MHPL-Deposit	65,000.00	
P.Srinu Reddy-Hoarding Deposit	9,000.00	
Rent Deposit	20,000.00	
Soham Modi HUF Deposit	1,600,000.00	14,654,995.00
Fixed Deposit	2,600,166.00	
Accrued interest	23,168.70	2,623,334.70
Staff Petty cash		
Kiritikumar Vitthal Yannam Petty Cash	2,083.00	
Vijay Bhasker Petty Cash A/c	2,027.00	4,110.00
Other Advances		
M/S Maha Electrical Works	34,750.00	
P.Madan Mohan	50,000.00	
Tds Receivable	19,491.40	
Uni Ads Limited	410.00	
UNIQUE INFOTECH	13,500.00	
AVR & Others Running A/c	8,780.00	
Common Expenses MHPL	200.00	
Karan Mehta Petty Cash	1,000.00	
Mpipl Common Exp	26,037.00	
Service Tax Input	95,733.40	249,901.80
Mobilization Advances		
Balu Nayak on Account	12,000.00	
G.Venkataiah	10,000.00	
K.Veera Swamy on Account	5,000.00	
M.Madhusudan Mobilization A/c	104,100.00	
Radha Krishna Mobilization Account	25,000.00	
V.Mallaiah Mobilization Advance	50,000.00	206,100.00
Salary Accounts		
Kirtikumar Vitthal Yannam Salary	17,592.00	
T.Kavitha	9,201.00	26,793.00
		17,765,234.50
9. CHANGES IN INVENTORIES		
Labour chess		3,825,265.00
Sanction Cost		1,436,421.00
Access Road Construction Expenses		4,364,211.00
		9,625,897.00
Less: Inventory:		
Labour chess		3,825,265.00
Sanction Cost		1,436,421.00
Access Road Construction Expenses		4,364,211.00
		9,625,897.00
		-
10. Salaries & Employees benefits		
Commission		39,300.00



Incentives	5,000.00
Mobile & Conveyance Allowance	18,680.00
Salaries	883,394.00
Staff Welfare Expenses	82,842.00
Conveyance	46,463.00
	1,075,679.00
11. Finance Cost:	
Interest on tds	164.00
Bank charges	5,154.38
	5,318.38
12. Administration Expenses	
SBC & KKC	6,510.00
Administration Charges piid to MPIPL	100,000.00
Advertisement Expenses	464,990.00
Brokerage	600,000.00
Business/Sales Promotion Expenses	265,287.00
Car Hire Charges	208,800.00
Computer Repairs & Maintenance	21,604.00
Hoarding Rent	97,375.00
Misllaneous Expenses	103,065.00
Office Expenses	38,329.00
Postage/courier	693.00
Printing & Stationery	87,633.00
Reimbersement of Expenses	92,000.00
Rent Site Office	20,000.00
ROC Expenes	23,095.00
Telephone/Internet Charges	5,615.00
Tour/Travelling Expenses	154,821.00
Vehicle Repairs&Maintenanceof 2wheeler	1,200.00
	2,291,017.00



SCHEDULE - 5

ASSESSMENT YEAR 2017-2018

DESIGNATED PARTNER.

MODI REALTY MIRYALGUDA LLP
5-4-187/3 & 4, 2nd FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2017-2018

DETAILS OF ACCESS ROAD CONSTRUCTION EXPENSES

Allowance for Const Equipment

D.Hussain-Allow for Const Equip	22,800.00	
G.Ravinder Reddy-Allow for Const Equip	1,600.00	
G.Venkataiah-Allow for Const Equip	6,650.00	
K.Lakshmi Narasimha Rao-Allow for Const Equip	5,107.00	
N.Kiran Kumar -Allow for Const Equip	14,400.00	
Radhakrishna-Allow for Const Equip	3,500.00	
R.Anantha Reddy-Allow for Const Equip	1,000.00	
Ravi Kotta-Allow for Const Equip	50,068.00	
R.Balu Nayak-Allow for Const Equip	210,219.00	
Sayed Yusuf Baba-Allow for Const Equip	52,015.00	
SD Kaja-Allow for Const Equip	7,055.00	
T.Raju-Allow for Const Equip	15,399.00	
Vangala Narender Reddy- Allow for Const Equip	6,063.00	395,876.00

Building Material

Cement	60,882.00	
Chemicals	1,100.00	
Chips/Stone Dust	42,203.00	
Consumables	302.00	
Debries	95,400.00	
Electrical Goods	26,232.00	
Electrical Material	81,845.00	
Equipment	81,423.00	
Furniture	9,422.00	
Hardware Materials	135,762.00	
Kaddies	84,351.00	
Morrum	1,100.00	
Murum	4,950.00	
Painting Material	20.00	
Paints	8,350.00	
Plumbing & Sanitary	155,903.00	
PVC Cover Blocks	3,005.00	
Sand/Murum	16,250.00	
Steel	263,867.00	
Sundry Purchases	15,050.00	
Tools	22,849.00	1,110,266.00

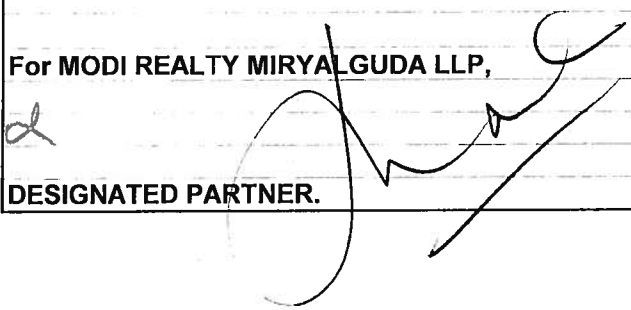
Labour Allowances

Allowance for Consumables	86,808.00	
Allowance for Equipment	109,092.00	
Labour Charges	122,164.00	318,064.00

Other Expenses

Consultancy Charges	352,107.00	
Electrical Connection Charges	121,231.00	
Electricity Expenses	9,130.00	
Fencing Work	20,465.00	
Hamali Chagrges	3,350.00	
Hire Charges	26,167.00	
House Keeping	361.00	
House Keeping Charges	6,609.00	
Labour Expenses	460.00	
Loading & Unloading	900.00	

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Misllaneous Expenses-Site	19,117.00	
Petrol / Diesel	28,943.00	
Petrol/Diesel/oils	200.00	
Registration Expenses	1,783,600.00	
Rent-Godown	22,160.00	
Repairs & Maintenance	6,270.00	
Security Charges	63,000.00	
Soil Testing Charges	5,000.00	
Sunitha Borewells	25,600.00	
Transportation Expenses	37,735.00	
Water Tanker Charges	5,600.00	
Welding Work	2,000.00	2,540,005.00
		4,364,211.00
For MODI REALTY MIRYALGUDA LLP,  DESIGNATED PARTNER.		