

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MODI REALTY MALLAPUR LLP			PAN AAEFM1459R		
	Flat/Door/Block No PLOT NO 8,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office ROAD NO 5	Area/Locality NACHARAM INDUSTRIAL ESTATE, C/O DILPREET TUBES				
	Town/City/District HYDERABAD	State TELANGANA	Pin/Zip Code 500003	Status Firm	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ITO,W-10(4),HYD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 109737281130818			Date(DD/MM/YYYY) 13-08-2018		
	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	138618
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee 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 **PARTNER**having PAN **ABMPM6725H** from IP Address **183.83.237.103** on **13-08-2018** at **HYDERABAD**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**

Name Of Assessee	: Modi Realty Mallapur Llp		
PAN	: AAEFM1459R		
Office Address	: Plot No 8,, Road No 5, Nacharam Industrial Estate, C/o Dilpreet Tubes, Hyderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2018 - 2019
Ward No	: ITO,W-10(4),HYD	Financial Year	: 2017 - 2018
D.O.I.	: 13/05/1996		
Mobile No.	: 9502277299		
Email Address	: purchase@modiproperties.com		
Name Of Bank	: Yes Bank		
Micr Code	: 500532002		
Iifs Code	: Yesb0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700002800		
Return	: Original (Filing Date : 13/08/2018 & No. : 109737281130818)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Realty Mallapur Llp

Profit Before Tax As Per Profit And Loss Account

-138618

Add : Depreciation Disallowed

159

Less : Allowed Depreciation

-138459

-159

-138618

Out Of Loss Of Rs. 138618, Unabsorbed Depreciation Is Rs. 159 & Business Loss Is Rs. 138459

Current Year Losses Carried Forward

Business Loss Of Rs. 138459

Unabsorbed Depreciation Of Rs. 159

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil



SOHAM SATISH MODI
(PARTNER)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Iifs Code	Account No.	Type Of Account
Hdfc Bank Ltd Hyderabad - Secunderabad	HDFC0000042	00422000020747	Current A/c

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2017	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2018
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY								
COMPUTER	40%	4.00	0.00	0.00	0.00	4.00	1.60	2.40
DIGITAL CAMERA	15%	1,046.00	0.00	0.00	0.00	1,046.00	156.90	889.10
Total		1,050.00	0.00	0.00	0.00	1,050.00	158.50	891.50

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2007-08	Unabsorbed Depreciation	57021	-	57021
2008-09	Unabsorbed Depreciation	23230	-	23230
2009-10	Unabsorbed Depreciation	9651	-	9651
2010-11	Ordinary Business	64433	-	-
2010-11	Unabsorbed Depreciation	4165	-	4165
2012-13	Ordinary Business	32561	-	32561
2012-13	Unabsorbed Depreciation	990	-	990
2013-14	Ordinary Business	3377	-	3377
2013-14	Unabsorbed Depreciation	584	-	584
2014-15	Ordinary Business	7431	-	7431
2014-15	Unabsorbed Depreciation	392	-	392
2016-17	Unabsorbed Depreciation	231	-	231
2017-18	Unabsorbed Depreciation	191	-	191
2018-19	Ordinary Business	-	-	138459
2018-19	Unabsorbed Depreciation	-	-	159

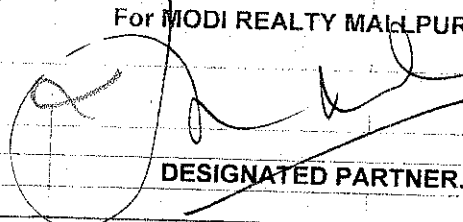
MODI REALTY MALLAPUR LLP PREVIOUSLY KNOW AS MODI ESTATES
5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDRABAD - 500 003.

Assessment Year: 2018-19.

BALANCE SHEET AS ON 31.03.2018.

LIABILITIES	SCHEDULES	AMOUNT	ASSETS	SCHEDULES	AMOUNT
PARTNERS CAPITAL	A	9,533,695.12	BANK BALANCES	E	341,175.80
UNSECURED LOANS	B	4,540,124.34	FIXED ASSETS	F	891.00
OUTSTANDING EXPENS	C	9,856.00	INVENTORY	G	10,092,664.00
ADVANCES	D	2,586.00	DEPOSITS & ADVANCES	H	3,649,875.66
			SUNDRY DEBTORS	I	1,655.00
		<u>14,086,261.46</u>			<u>14,086,261.46</u>

For MODI REALTY MALLPUR LLP


DESIGNATED PARTNER.

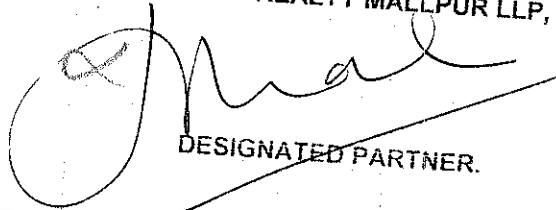
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5-4-187/3 & 4, 2ND FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDRABAD - 500 003.

Assessment Year: 2018-19

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2018.

To Bank Charges	590.00	Net Loss transferred to Parnters		
To Community Welfare Expenses	65,000.00	Capital Accounts (1-4-17 to 30-11-17):		
To Consultancy Charges	43,834.00	Ketan C Parikh (50%)	46,332.59	
To Conveyance	151.00	Sudhir U Mehta (50%)	46,332.59	92,665.18
To I.T. Representation Fees	8,169.00	Net Loss transferred to Parnters		
To Legal Expenses	10,660.00	Capital Accounts (1-12-17 to 31-3-18):		
To Miscellaneous Expenses	460.00	Modi Properties Pvt. L.	11,488.20	
To Printing & Stationery	8,305.00	Soham Modi (25%)	11,488.20	
To ROC Filing Exp.	1,100.00	Anand Mehta (25%)	11,488.20	
To Depreciation	159.00	Hari Mehta (25%)	11,488.20	45,952.82
To Staff Welfare	190.00			
	<u>138,618.00</u>			<u>138,618.00</u>

For MODI REALTY MALLPUR LLP,


DESIGNATED PARTNER.

Modi Realty Mallapur LLP

Asst. Year. 2018-19

Partners' Capital Accounts
Ketan C Parikh retiring partnerTo Balance b/fd. (1-4-17)
To Share of Loss (50%)3,543.07 By Balance c/fd. (31-3-18)
46,332.59
49,875.66

49,875.66

49,875.66

Sudhir Mehta retiring partner.To Share of Loss (50%)
To Balance c/fd. (31-3-18)46,332.59 By Balance b/fd. (1-4-17)
4,540,124.34
4,586,456.93

4,586,456.93

4,586,456.93

Modi Properties Pvt. Ltd.To Transfer from Loan
To Amount paid during the year
To Loss during the year (25%)
To Balance c/fd. (31-3-18)171,650.06 By Amount received during the year
50,000.00
11,488.20
9,568,159.74
9,801,298.00

9,801,298.00

9,801,298.00

Anand Mehta

To Loss during the year (25%)

11,488.20 By balance c/fd (31-3-18)
11,488.20

11,488.20

11,488.20

Hari Mehta

To Loss during the year (25%)

11,488.20 By balance c/fd (31-3-18)
11,488.20

11,488.20

11,488.20

Soham Modi

To Loss during the year (25%)

11,488.20 By balance c/fd (31-3-18)
11,488.20

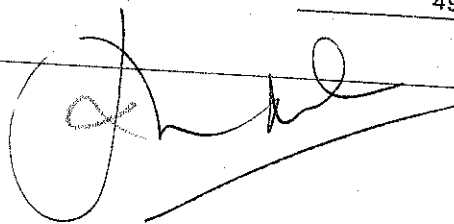
11,488.20

11,488.20

For MODI REALTY MALLPUR LLP

DESIGNATED PARTNER.

MODI REALTY MALLAPUR LLP		A.Y.2018-19
SCHEDULE - A		
PARTNERS CAPITAL:		
Modi Properties Pvt. Ltd.		9,568,159.74
Anand Mehta		(11,488.20)
Hari Mehta		(11,488.20)
Soham Modi		(11,488.20)
		<u>9,533,695.12</u>
SCHEDULE - B		
UNSECURED LOANS:		
Sudhir Mehta (Retiring Partner)		4,540,124.34
		<u>4,540,124.34</u>
SCHEDULE - C		
OUTSTANDING EXPENSES:		
TDS Payable		3,580.00
Ajay Mehta		3,586.00
Ashish Agarwal		1,100.00
KGM & CO.		1,590.00
		<u>9,856.00</u>
SCHEDULE - D		
ADVANCES:		
D Shiva Shankar Happay Card		220.00
Malla Reddy Happay Card		2,366.00
		<u>2,586.00</u>
SCHEDULE - E		
CASH AT BANK:		
Yes Bank		341,175.80
		<u>341,175.80</u>
SCHEDULE - G		
INVENTORY:		
Gulmohar Residency Construction Account		4,407,955.00
Construction Expenses during the year		5,684,709.00
		<u>10,092,664.00</u>
SCHEDULE - H		
DEPOSITS & ADVANCES:		
Deposits:		
Gulmohar Residency		1,500,000
Jade Estates		1,500,000
		<u>3,000,000.00</u>
Advances:		
Span Pride		600,000
Ketan Parikh (Retiring partner)		49,876
		<u>649,875.66</u>
		<u>3,649,875.66</u>



SCHEDULE-I
SUNDRY DEBOTS:
Gulmohar Residency

For MODI REALTY MALLAPUR LLP.

DESIGNATED PARTNER.

1,655.00

1,655.00

Modi Realty Mallapur LLP			SCHEDULE - F			A.Y. 2018-19		
FIXED ASSETS								
Sl. No	Name of the Assets	W.D.V. 01-04-2013	Additions before Sep 2013	Additions after Sep 2013	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/fd.
1	Computer	4.00			4	60%	2.00	2.00
2	Digital Camera	1046.00			1046	15%	157.00	889.00
		1050.00	0	0	1050		159.00	891.00

For MODI REALTY MALLAPUR LLP,



DESIGNATED PARTNER.

For MODI REALTY MALLAPUR LLP,

DESIGNATED PARTNER.

Details of Gulmohar Residency Construction Account

Opening balance (01-04-2018)		4,407,955
Building Materials:		
Bricks / Sand / Chips / Stones		
Granite	8,850	
Metal	98,578	
Ready Mix	7,028	
Sand / Red mud / Morrum	34,000	
	<u>85,434</u>	233,890
Allowance for Equipment for Hirecharges		
Allowance for Const Equip		
Bikshapati - Allowance Fro Equip Hirecharges	34,031	
CH. Bikshapathi - Allowance for Equip Hirecharges	2,200	
G. Mannem - Allowance for Const Equip	1,375	
G. Snehalatha - Allowance for Const Equip	42,450	
G. Tirupati - Allow For Const Equip	107,347	
Parshuramulu - Allowance for Const Equip	146,675	
Y Ramesh Allowances for Const. Equipment	5,508	
G. Mannem - Allowances for Const. Equipment	7,150	
G. Snehalatha - Allowance for Const. Equipment	30,450	
	<u>8,825</u>	386,011
Labour Allowance		
Allowance for Equipment	5,664	
Allowances for Consumables	1,888	
Labour Charges	<u>10,620</u>	18,172
Other Expenses		
Accidental Insurance - Labour		
Consultancy Fees	65,038	
Electrical Connection Charges	438,000	
Fees & Permission	2,129,018	
Soil Testing Charges	40,000	
Survey Charges	7,080	
Water Connection Charges	12,000	
	<u>2,355,500</u>	5,046,636
		<u>10,092,664</u>

For MODI REALTY MALLAPUR LLP,

DESIGNATED PARTNER.