

Acknowledgement Number:911432760240724

Date of filing : 24-Jul-2024

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
2024-25

PAN	ABJFM5257F		
Name	MODI CONSTRUCTIONS & REALTORS LLP		
Address	5-4-187/3 AND 4, SOHAM MANSION , Secunderabad, HYDERABAD , HYDERABAD , 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	911432760240724

Taxable Income and Tax Details	Current Year business loss, if any	1	79,536
	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	22,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 22,000
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 124.123.96.91 on 24-Jul-2024
15:14:02 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2024-2025		BALANCES AS ON: 31-03-2024	
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP			
Name of the Assessee	:	Modi Constructions & Reatores LLP		
PAN	:	ANJFM5257F		
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		
Assessment Year	:	2024-2025		
Financial Year	:	2023-2024		
Status	:	Partnership Firm		
Ward Number	:	ITO 11(4), Hyd.		
Date of Incorporation	:	16-08-2018		
Name of the Bank	:	Yes Bank		
MIRC Code	:	500532002		
IFS Code	:	YESB0000097		
Bank Address	:	Begumpet, Secunderabad		
Account No.	:	009763700002471		
Return	:	Original		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit / (Loss) before tax as per Profit & Loss account			(79,536)	
Add: Disallowed Items		-		
			-	
Total Income			(79,536)	(79,536)
				(79,536)
Total income rounded off u/s.288A				(79,536)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				-
Add: Surcharge 12% (subject to applicability)				-
Add: Health & Education Cess 4%				-
Less: TDS for fy 22-23				-
Excess paid refundable with interest				22,000
				22,000
Details of c/fd. Lossess				
	Business Loss	Depreciation Loss	Total Loss	
AY 2019-20	-	624	624	
AY 2021-22	-	1,805	1,805	
AY 2022-23	9,14,191	9,933	9,24,124	
AY 2024-25	72,752	6,784	79,536	
	9,86,943	16,717	10,03,660	

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP		
BALANCE SHEET				
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE AMOUNT
PARTNERS CAPITAL	A	(18,71,804.89)		
ADVANCES	B	20,24,577.00	CASH & BANK BALANCE	C 18,737.50
			FIXED ASSETS	D 36,818.02
			DEPOSITS, LOANS & ADVANCES	E 97,217.40
		1,52,772.92		1,52,772.92
				0.00

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:			31-03-2024	
NAME OF THE ENTITY:			M/s. MODI CONSTRUCTIONS & REALTORS LLP				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024							
EXPENDITURE							
To	Steel			AMOUNT			
				27,500.00	By	INCOME	
To	Bank Charges			5.00	By	Rounded off	0.22
						Bad debits / Credits writtenoff	
To	Firm Professional Tax			2,500.00	By	GST Late fees reversal (net)	13,471.74
To	Consultancy Charges			56,329.00	By	Share of Profit tr. To Partners	110.00
To	Depreciation			6,783.89		MPPL (50%)	
						Anand Kumar (50%)	39,767.96
							79,535.93
				93,117.89			93,117.89
	Steel old bill of 2022						

ASSESSMENT YEAR		2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP				
PARTNERS CAPITAL ACCOUNTS						
MODI PROPERTIES PVT. LTD.						
To	Balance b/fd. (1-4-23)	24,11,339.50	By	Amount received during the year		21,03,014
To	Withdrawn	12,26,051.00	By	Balance c/fd. (31-03-2024)		15,74,144
To	Share Of Loss	39,767.96				
		36,77,158.46				36,77,158
Anand Kumar						
To	Balance b/fd. (01-04-2023)	34,63,196.46	By	Amount received during the year		31,05,304
To	Share Of Loss	39,767.96				
To	Balance c/fd. (31-03-2024)	(3,97,660.42)				
		35,02,964.42				31,05,304

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt.Ltd.		50,000.00	
Anand Kumar		50,000.00	
Running Capital			
Modi Properties Pvt.Ltd.		(15,74,144.46)	
Anand Kumar		(3,97,660.42)	
		(18,71,804.89)	
SCHEDULE-B			
ADVANCES:			
Dr. NRK Biotech Pvt Ltd		20,24,577.00	
		20,24,577.00	
SCHEDULE-C			
CASH & BANK BALANCES:			
Yes Bank (Cheques issued)		17,142.50	
Cash in Hand		1,595.00	
		18,737.50	
SCHEDULE-D			
FIXED ASSETS:			
As per statement		36,818.02	
		36,818.02	
SCHEDULE-E			
DEPOSITS, LOANS & ADVANCES:			
Deposits:			
Summit Sales LLP Logistics	50,000.00	50,000.00	
Advances - Others			
TDS Receivable	22,000.00		
GST Input	25,217.40	47,217.40	
		97,217.40	

Modi Constructions and Realtors LLP IT AY 2024-25 (31-03-24).xlsx

ASSESSMENT YEAR		2024-2025	BALANCES AS		31-03-2024				
NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31-03-2024
1	Printer	974.40	-	-	-	974.40	40%	389.76	584.64
2	Electrical Bike	42,627.50	-	-	-	42,627.50	15%	6,394.13	36,233.38
		43,601.90	-	-	-	43,601.90		6,783.89	36,818.02