

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	ABPFA0002Q		
Name	AEDIS DEVELOPERS LLP		
Address	5-4-187/3-4,2ND FLOOR, SOHAM MANSION, MG ROAD , secunderabad , 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	862714511220724

Taxable Income and Tax Details	Current Year business loss, if any	1	5,34,187
	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 SOHAM SATISH MODI in the capacity of Principal Officer having PAN ABMPM6725H from IP address 124.123.96.91 on 22-Jul-2024 17:44:18 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. AEDIS DEVELOPERS LLP		
Name of the Assessee	:	Aedis Developers LLP	
PAN	:	ABPFA0002Q	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Sec-bad.	
Assessment Year	:	2024-2025	
Financial Year	:	2023-2024	
Status	:	LLP	
Ward Number	:		
Date of Incorporation	:	20-04-2019	
Name of the Bank	:	Yes Bank	
IFS Code	:	YESB0000097	
Bank Address	:	SP Road, Secunderabad	
Account No.	:	009772400000050	
Return	:	Original	
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account		(5,34,840)	
Add: Disallowed Items			
Statutory Interest & Penalties	653	653	
		(5,34,187)	
Less: Allowed Items	-	-	(5,34,187)
Total Income			(5,34,187)
Total income rounded off u/s.288A			-
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 25% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TCS			-
Excess paid refundable with interest			-
Lossess carried forward			
Assessment Year	Business Loss	Adjusted	Total Loss
2020-2021	30,27,266	11,23,720	19,03,546
2022-2023	1,81,513	-	1,81,513
2023-2024	18,51,063	-	18,51,063
2024-2025	5,34,187	-	5,34,187
	55,94,029	11,23,720	44,70,309

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ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. AEDIS DEVELOPERS LLP			
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PRIVATE LIMITED					
To	Amount paid during the year	4,00,000	By	Balance b/fd. (1-4-23)	39,27,951
To	Share of Loss (50%)	2,67,420	By	Amount received during the year	12,20,836
To	Balane c/fd. (31-03-2024)	44,81,367			
		51,48,787			51,48,787
DHANRAJ KRISHNA					
To	Balane b/fd. (1-4-23)	2,59,624	By	Amt Received during the year	5,00,000
To	Amount paid during the year	5,00,000	By	Balance c/fd. (31-03-2024)	5,27,044
To	Share of Loss (50%)	2,67,420	:		
		10,27,044			10,27,044

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
FIXED CAPITAL			
Modi Properties Pvt. Ltd.		50,000.00	
Dhanraj Krishna		50,000.00	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.		44,81,366.97	
Dhanraj Krishna		(5,27,044.03)	
		40,54,322.94	
SCHEDULE-B			
OUTSTANDING EXPENSES			
PT Payable		4,650.00	
TDS Payable		20,031.00	
		24,681.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
Veeramsetty Srinivas	4,543.00		
SUP-Icon Water Sollutions	8,260.00		
SUP Serene Coir and Foam Products	13,783.00		
SUP-Sri Sai Vishal Enterprises	16,800.00	43,386.00	
Contractors on Accounts			
CONT- Mangilal On Ac	91,676.00		
CONT M Lalitha(Painter)	12,045.00		
CONT-M Sudarshan	2,680.00		
CONT Vasanthi Construction & Developers	8,994.00	1,15,395.00	
Service Providers			
SP Modi Housing Pvt Ltd	7.00	7.00	
Work Orders			
WO M Sudarshan	1,69,731.00	1,69,731.00	
Others			
Shivani Goel	16,461.20	16,461.20	
		3,44,980.20	
SCHEDULE - D			
UNSECURED LOANS:			
USL-Paramount Builders		14,88,080.00	
		14,88,080.00	
SCHEDULE-E			
CASH IN HAND			
Cash		9,796.00	
		9,796.00	
SCHEDULE-F			
BANK BALANCES:			
BANK- 009763700003021(YES)		22,264.60	
BANK Sub A/c		25,000.00	
		47,264.60	
SCHEDULE-G			
DEPOSITS, LOAND & ADVANCES:			
Deposits with land Lords:			
DEP Deepthi Balagiri		12,00,000.00	
DEP Paduri Ravikanth Reddy		20,00,000.00	
DEP K Aparna		12,00,000.00	
DEP-S Premalatha		12,00,000.00	
		56,00,000.00	
SCHEDULE-H			
INVENTORY:			
WIP Morning Glory Heights		2,55,003.54	
		2,55,003.54	

Morning Glory Heights		
Details of CWIP		
Opening balance (1-4-23)		2,00,003.54
Consultancy charges		50,000.00
Preparation Report		5,000.00
		2,55,003.54
Repairs & Maintenance		
Construction Material-Registered Delears		
Paints		2,172.00
Plumbing		10,772.00
Sundry Purchases		4,400.00
Contractors JB & Dept.		
CONJBDW-Pappu Ram		(693.00)
CONJBDW Srikanth Jena		(693.00)
DW Jena Prabhati		(693.00)
JBDW-Goodur Narasimha Reddy		(784.00)
		14,481.00