Date of filing: 22-Jul-2024

[W	[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)						
PAN	CONTROL CONTRO	летрим не по тенере высоком выполнять по тенере высоком по тенере выполняться выполнаться выполнаться	элембого Самадын ам Маран нь Адабия он ан этогод бай өгөөмбүүлэг эмгэн байгагаан орчин ам ам ам ам ам ам ам ам Эмгээр эмгээр эмгээр эмгээр эмгээр эмгээр ам	ર્શના ભાગમાં અને પ્રાપ્ત કરવા છે. આ પ્રાપ્ત કરવા છે. આ પ્રાપ્ત કરવા મુખ્ય ત્યા કરવા માટે કરવા છે. આ પ્રાપ્ત કર 	M-randed e struttivity-fe-mitrematistyr-phiele foliase expansis Line i Helmeride, every assistance		
Nan	Name AEDIS DEVELOPERS LLP						
Add	ress	5-4-187/3-4,2ND FLOOR, SOHAM MAN INDIA, 500003	SION, MG ROAD , secunderabad , se	cunderabad , 36	-Telangana, 91-		
State	us	Firm	Form Number		ITR-5		
Filed	u/s	139(1)-On or before due date	e-Filing Acknowledgement Nเ	ımber	862714511220724		
	Current Yea	r business loss, if any	otti girini minima yafi qora yafi qora manish kilip da konga ti dan sa ga il 11 kumi di primaneng alar e dar Anjin (dasacilit yari bida dha win uzusu di evanimi	nelisekorgen kilai kilendelesi, kikin kilain	5,34,187		
Si	Total Incom	е		2	entricul en communicación productivo de constructivo de constr		
c Details	Book Profit (under MAT, where applicable		3	0		
d Tax	Adjusted Tol	al Income under AMT, where applicable	4	0			
Taxable Income and	Net tax paya	able		5	0		
lucoi	Interest and	Fee Payable		6	0		
xable	Total tax, int	erest and Fee payable		7	**************************************		
Ë	Taxes Paid		100 100 100 100 100 100 100 100 100 100	8	comunication in a 2000 e contratación interpretación per proprieta de contratación per proprieta contratación contratación de		
OPEN B. I. White day arrived gauge	(+) Tax Paya	ble /(-) Refundable (7-8)		9	(+) 0		
etail	Accreted Inco	ome as per section 115TD		10	C		
Tax Detail	Additional Ta	x payable u/s 115TD		īī			
and	Interest paya	ble u/s 115TE		12	0		
Income	Additional Tax	13	0				
Accreted	Tax and interest paid						
Accr	(+) Tax Payable /(-) Refundable (13-14)						
17:44 2022	4:18 DSC ,OU=Certifying	n digitally signed bySOHAM naving PANABMPM6725H	rom IP address124.123.96.9 x539657110460CN=Capricorr	apacity of	22-101-2024		
	ystem Generate arcode/QR Code			J114894593c86	ifa6ab482e		

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 DEVELOPER	S LLP	
Name of the Assessee	:	Aedis Developers I	LLP	
PAN	:	ABPFA0002Q	**************************************	
Office Address	:		Fllor, Soham Mansion,	MG Road, Sec-bad.
Assessment Year		2024-2025		
Financial Year	:	2023-2024		
Status		LLP		
Ward Number	:			The second of the first of the second of the
Date of Incorporation	·	20-04-2019		
Name of the Bank		Yes Bank	THE PARTY AND TH	
IFS Code	<u>†</u>	YESB0000097 .		
Bank Address	1:	SP Road, Secunder	abad	
Account No.	•	009772400000050		
Return	<u> </u>	Original		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profess	ion			
Profit / (Loss) before tax as per Profit &	Loss	account	(5,34,840)	
Add: Disallowed Items		653		·
Statutory Interest & Penalties	-	033	653	
the state of the s			(5,34,187)	
			(3,34,107)	
Less: Allowed Items	ļ		Accordance to the State of Control of Contro	(5,34,187)
The state of the s	-	-	-	(3,34,107)
,	+			(5,34,187)
Total Income	-			(3,34,187)
Total income rounded off u/s.288A				_
COMPUTATION OF TAX ON TOTAL I	NCON	1F		
COMINITATION OF THE ON TOTAL	1.001			
Tax @ 25% on total Income				-
Add: Surchage 12% (subject to applicabu	lity)		A STATE OF THE STA	-
<u> </u>	1		•	-
Add: Health & Education Cess 4%		h agent i sessor i sessor i ma ori i		-
	1			-
Less: TCS	1			-
Excess paid refundable with interest	1			-
•				
		:	And a control of the	-
Lossess carried forward		A STATE OF THE PROPERTY OF THE		
Assessment Year	-	Business Loss	Adjusted	Total Loss
2020-2021	1	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

Aedis Developers LLP IT Return A.Y.2024-25(31-03-24)BS

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	The state of the s
NAME OF THE ENTITY:		M/s. AEDIS DEVE			
BALANCE SHEET	ļ			*	
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	Α	40,54,322.94	CASH IN HAND	E	9,796.00
OUTSTANDING EXPENSES	В	24,681.00	CASH AT BANK	F	47,264.60
SUNDRY CREDITORS	С	3,44,980.20	DEPOSITS, LOANS & AD	G	56,00,000.00
UNSECURED LOANS	D	14,88,080.00	INVENTORY	H	2,55,003.54
			· · · · · · · · · · · · · · · · · · ·		
		59.12.064.14			59,12,064.14
				October 1	
				77.00	
	-			THE CONTRACT OF THE CONTRACT O	

ASS	ESSMENT YEAR	2024-2025	BALANCES /	\S ON:		31-03-202	4	
NAME OF THE ENTITY: M/s. AEDIS		EVELOPERS LLP						
		1						
CON	ISTRUCTION ACCOU	JNT FOR THE	YEAR ENDED 3	1-03-2024	-			
То	Oepning balance		1	2,00,003.54	· By	Closing Stock		2,55,004
1.0	CWIP-Morning			2,00,003.34	i Dy	Crosing Block		2,33,004
То	Glory Heights	l L		55,000.00				
То	Gross Profit / (Loss)			i 				
				2,55,003.54				2,55,004
PRC	FIT AND LOSS ACCO	DUNT FOR TH	E YEAR ENDED	31-03-2024				
	EXPENDITURE		SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
То	Repairs & Maintenan	i	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	14,481.00	By	Gross Profit		-
То	FEXP-Interest on Uns			1,12,814.00	By	INCOME-Misc		44,20
	FEXPUD-Fees & Cha			1,017.10	-2	Bad debits/Credits		17,20
То	7.3711 0.571 0.00 0.00			.,	By	written off		28,233.00
	OE Admin Service Cl	narges 18%		45.86		CR Commission		20,233.00
То					By	(Reversal)		5,000,00
То	OE-Petrol/oil/diesel		1	24,000.00	By	Sahre of Profit tr. To	p partners:	3,000.00
То	OIE-Advocate Fees -U	JD		2,75,000.00		MPPL	2,67,420.10	
То	OIE-Audit Fee		1	1,542.00		Dhanraj Krishna	2,67,420.10	5,34,840.19
То	OIE-Firm Professiona	l Tax		2,500.00				5,51,010.13
То	OIE-Printing & Statio	nerv-URD		3,200.00				
То	OIE-Rounding Off		·	0.43	ACT SECTION ACT ACT ACT			
То	Open Card Exp			5,048.80	:			
То	Tally Software Expens	ses		7,586.00				
То	OERD-Consultancy C			91,739.00				THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM
То	SIP-GST			140.00				
То	SIP-TDS		1	513.00				
То	Ineligible ITC			28,490.20				
				5,68,117.39				5,68,117.39
		4	er in delender beliebe. I belieb hand to it is a breek belieb to 0.1 or beliebe of effective for					
			<u> </u>					
			Transition in			N 200 1 100 100 100 100 100 100 100 100 1		
					1		The state of the s	
								WWW. T. C.

Aedis Developers LLP IT Return A.Y. 2024-25(31-03-24)P CAPITAL AC

ASSESSMENT YEAR		2024-2025			BALANCES AS ON:	11.01.7071
NAM.	E OF THE ENTITY:	M/s. AEDIS DEVEL	OPER	SLL		31-03-2024
PART	NERS CAPITAL ACCOUNTS					
MOD.	I PROPERTIES PRIVATE LIMIT	ED				
			-	-		
То	Amount paid during the year	4,00,000		Ву	Balance b/fd. (1-4-23)	39,27,951
То	Share of Loss (50%)	2,67,420		Ву	Amount received during the year	12,20,836
То	Balane c/fd. (31-03-2024)	44,81,367		ļ		
		51,48,787				51,48,787
DHAN	NRAJ KRISHNA					
То	Balane b/fd. (1-4-23)	2,59,624		Ву	Amt Received during the year	5,00,000
То	Amount paid during the year	5,00,000		Ву	Balance c/fd. (31-03-2024)	5,27,044
То	Share of Loss (50%)	2,67,420	:			
		10.27,044				10,27,044

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-207
NAME OF THE ENTITY:	M/s. AEDIS DEV	ELOPERS LLP	JI VJ LVL
SCHEDULES FORMING PART OF BALANCE SH	EET AS AT 31-03-20)24	*
SCHEDHIE A		Amount in Rs.	
SCHEDULE-A	t interest de man e e		
FIXED CAPITAL Modi Proportion Put 1 td		50,000,00	
Modi Properties Pvt. Ltd.	The second second	50,000.00	
Dhanraj Krishna RUNNING CAPITAL		50,000.00	
1		14.01.266.07	
Modi Properties Pvt. Ltd.	*** *** *** *** ***********************	44,81,366.97	
Dhanraj Krishna	And the second s	(5,27,044.03)	
SCHEDULE-B		40,54,322.94	MANIfolio and Assessment and Assessm
OUTSTANDING EXPENSES	The state of the s		4
PT Pavable		4.650.00	MANAGA MA
TDS Payable		4,650.00	To a Marie Control and American
1 D.3 Layable		20,031.00 24,681.00	The state of the s
		24,081.00	v 1000000 olikullistationali kalintaininkilijää, jojakkinninpiyrenreenreenreenrootootooppirinpiya.
SCHEDULE-C		and a commence of the contract	
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	10,800.00	43,380.00	
CONT- Mangilal On Ac	91,676.00		
CONT M Lalitha(Painter)	12,045.00		
CONT M Lantina(Fainter) CONT-M Sudarshan	2,680.00		
CONT Vasanthi Construction & Developers		1 15 205 00	
Service Providers	8,994.00	1,15,395.00	
	7.00	7.00	
SP Modi Housing Pvt Ltd	7.00	7.00	
Work Orders WO M Sudarshan	1.40.721.00		CANADA AND A MANAGEMENT CONTRACTOR
la company of the com	1,69,731.00	1,69,731.00	The same of the same state of
Others	16 461 20	16.161.20	and difficult following and a major major following assumptions of the contract of the contrac
Shivani Goel	16,461.20	16,461.20	
		3,44,980.20	
COMPANIE			
SCHEDULE - D	1 L	200 000 100 # 000000 00000 00000 00000 00000 00000 0000	
UNSECURED LOANS:		14.00.000.00	
USL-Paramount Builders		14,88,080.00	
		14,88,080.00	
AOMEDIA E			
SCHEDULE-E		•	
CASH IN HAND		0.504.00	
Cash		9,796.00	
COURDING P		9,796.00	
SCHEDULE-F			
BANK BALANCES;		2000	The second section of the second section
BANK- 009763700003021(YES)		22,264.60	The state of the State S
BANK Sub A/c		25,000.00	
22410011110		47,264.60	
SCHEDULE-G		AND THE RESERVE THE PROPERTY OF THE PROPERTY O	
DEPOSITS, LOAND & ADVANCES:		ACCOMMISSION OF THE PROPERTY O	
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 Premlatha		12,00,000.00	
	<u>.</u>	56,00,000.00	PRO P DE PROPERTIE DE SONO DE PROPERTIE DE SONO DE SON
	7		
SCHEDULE-H		,	4
INVENTORY:		The second secon	
WIP Morning Glory Heights		2,55,003.54	
		2,55,003.54	

Morning Glory Heights	
Details of CWIP	
Opening balance (1-4-23)	2.00.002.54
	2,00,003.54
Consultancy charges	50,000.00
Preparation Report	5,000.00
	2,55,003.54
Repairs & Maintenance	
Construction Material-Registered Delears	- VERY AND
Paints	2,172.00
Plumbing	10,772.00
Sundry Purchases	4,400.00
Contractors JB & Dept.	AVAILABLE
CONJBDW-Pappu Ram	(693.00)
CONJBDW Srikanth Jena	(693.00)
DW Jena Prabhati	(693.00)
JBDW-Goodur Narasimha Reddy	(784.00)
	14,481.00

;