Date of filing: 19-Jul-2024

		INDIAN INCOME TAX RETUR	N ACKNOWLEDGEMENT		1
ΙV	Vhere the data	of the Return of Income in Form ITR-1(SA filed and vei (Please see Rule 12 of the Inc	HAJ), ITR-2, ITR-3, ITR-4(SUGAM), IT	_ R-5, ITR-6, ITR-7	Assessmen Year 2024-25
PAI	Ň	AAHFK8714A		PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	
Nar	ne	KADAKIA AND MODI HOUSING			
Add	lress	5-4-187/3 AND 4 SOHAM MANSION, 2 Telangana, 91-INDIA, 500003	ND FLOOR MG ROAD, Secunderaba	d, HYDERABAD	, HYDERABAD , 36-
Stat	rus	Firm	Form Number		ITR-5
Filed	d u/s	139(1)-On or before due date	e-Filing Acknowledgement I	Number	80123923119072
	Current Ye	ear business loss, if any		1	
sils	Total Incor	me		2	1.05.00
c Details	Book Profit	under MAT, where applicable		3	1,65,990
nd Tax	Adjusted To	otal Income under AMT, where applicable		4	(
laxable Income and	Net tax pay	/able		. 5	1,65,990
Inco	Interest and	6	51,789		
xable	Total tax, in	iterest and Fee payable		7	4,679
	Taxes Paid		per III	8	56,468
	(+) Tax Paya	able /(-) Refundable (7-8)	Teir Sall	9	56,469
	Accreted Inc	ome as per section 115TD		10	(+) 0
	Additional Ta	ax payable u/s 115TĐ	K DEPART	11	0
	Interest paya	ble u/s 115TE			Ő
	Additional Ta	x and interest payable		12	0
	Tax and inter			13	0
The second secon		ole /(-) Refundable (13-14)		14	0
-	TENTO DE CRES HERMENO DE L'EXCENTRA ESCRICION DE CONTRACTO DE CONTRACT	PRODUCTION STORMS (AND ADDRESS OF A STORMS AND ADDRESS		15	0
:49:	11 DSC	n digitally signed bySOHAM naving PANABMPM6725H fr SI.No & Issuer3097367 & Authority,O=Capricorn Identity Services P	om iP address 124.123.96.9		Principal 19-Jul-2024 ndividual DSC
Sys	stem Generate code/QR Code	d Market No.	A SECURITION OF THE SECURITION		

AAHFK8714A05801239231190724b636565ccb16bd575bdf96cb65c5ce959ad112d5
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INCOME TAX DEPARTMENT

Challan Receipt



: AAHFK8714A
: KADAKIA AND MODI HOUSING
: 2024-25
: 2023-24
: Income Tax (Other than Companies) (0021)
: Self-Assessment Tax (300)
: ₹56,469
Rupees Fifty Six Thousand Four Hundred Sixty Nine Only
: 24071300170833RBIS
: RTGS/NEFT
: RBIS
: 20240718160208299853
: 18-Jul-2024
: 6939001
: 06182
: 18/07/2024

Tax Breakup Details (Amount In ₹)

	Total (In Words)	Rupees Fifty Six Thousand Four Hundre	₹ 56,469
	Total (A+B+C+D+E+F)		0.5
F	Others		₹0
E	Penalty		₹ 4,679
D	Interest		₹0
С	Cess		₹0
В	Surcharge		₹ 51,790
Α	Tax		

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:







e-Receipt Easy Access

ASSESSMENT YEAR	2024	-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s.	KADAKIA AND MO		31 03 2024
Name of the Assessee	:	Kadakia and Modi	Housing	
PAN		AAHFK87:14A		
Office Address		5-4-187/3 & 4, 2nd	d Floor, Soham Mansion,	M.G. Raod,
		Ranigunj, Secunde	erabad - 500 003.	
Assessment Year		2024-2025		
Financial Year		2023-2024		
Status		Partnership Firm		
Ward Number		ITO Ward 10(2)		
Date of Incorporation	:	23-03-2006		
Name of the Bank		Yes Bank Ltd.		
IFS Code		YESB0000097		
Bank Address		SP Road, Secunder	rabad	
Account No.		009763700002378		
Return		Original		
Registered Email ID		it e@modipropert	ies.in	
Registered Mobile		9281055270	100.111	
Registered Widdie		9201033210		
Statutory Interest & Penalties Total Income			73,179	
Total income rounded off u/s.288A				73,179 1,65,992 1,65,992
				1,65,992
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTAL	AL INCOM	ИЕ		1,65,992
COMPUTATION OF TAX ON TOTATION OF TAX @ 30% on total Income		ИЕ		1,65,992
COMPUTATION OF TAX ON TOTA		1E		1,65,992 1,65,992 49,798
COMPUTATION OF TAX ON TOTATION OF TAX @ 30% on total Income				1,65,992
COMPUTATION OF TAX ON TOTATION OF TAX @ 30% on total Income Add: Surchage 12% (subject to applic		4E :		1,65,992 1,65,992 49,798
COMPUTATION OF TAX ON TOTAL Tax @ 30% on total Income Add: Surchage 12% (subject to applicate the Add: Health & Education Cess 4%)				1,65,992 1,65,992 49,798 - 49,798
COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Surchage 12% (subject to applic Add: Health & Education Cess 4% Less: TCS				1,65,992 1,65,992 49,798 - 49,798 1,992
COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Surchage 12% (subject to applic Add: Health & Education Cess 4% Less: TCS			-	1,65,992 1,65,992 49,798 - 49,798 1,992 51,790
COMPUTATION OF TAX ON TOTAL Tax @ 30% on total Income Add: Surchage 12% (subject to applicate Add: Health & Education Cess 4%) Less: TCS Less: TDS			-	1,65,992 1,65,992 49,798 - 49,798 1,992
COMPUTATION OF TAX ON TOTAL Tax @ 30% on total Income Add: Surchage 12% (subject to applicate Add: Health & Education Cess 4%) Less: TCS Less: TDS				1,65,992 1,65,992 49,798 - 49,798 1,992 51,790 - 51,790
COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Surchage 12% (subject to applic Add: Health & Education Cess 4% Less: TCS Less: TDS Less: Advance tax paid				1,65,992 1,65,992 49,798 - 49,798 1,992 51,790
COMPUTATION OF TAX ON TOTAL Tax @ 30% on total Income Add: Surchage 12% (subject to applicate			2,068	1,65,992 1,65,992 49,798 - 49,798 1,992 51,790 - 51,790 - 51,790
COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Surchage 12% (subject to applic Add: Health & Education Cess 4% Less: TCS Less: TDS Less: Advance tax paid			2,068	1,65,992 1,65,992 49,798 - 49,798 1,992 51,790 - 51,790

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	01.00.00		
NAME OF THE ENTITY: BALANCE SHEET		M/s. KADAKIA A	ND MODI HOUSING	31-03-2024		
BALANCE SHEET		The Processing Section 2	IND MODI HOUSING			
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	COMEDAN		
DADTNEDG G			CASH IN HAND	SCHEDULE	AMOUNT	
PARTNERS CPITAL	A	24,96,754	OTION IN MAIND	G	1,18,82	
OUTSTANDING EXPENSES	В	34,822	CASH AT BANK	Н	4,55	
UNSECURED LOANS	0		DEPOSITS, LOANS & ADVANCES	I	21.50	
LOANS	C	51,08,610		i	31,50	
SUNDRY CREDITORS	D	18,53,522	SUNDRY DEBTORS	J	24,93,996	
CUSTOMER ACCOUNS	Е	4,30,011			21,55,550	
NSTALMENTS			CLOSING STOCK	K	1,24,74,833	
ECEIVABLE	F	51,99,999			1,27,17,033	
		15100 510				
		1,51,23,719			1,51,23,719	
					0	
			For KADAKIA A	ND MODI HOU	ISING,	
			PAF	RTNER.		

ASS	ESSMENT YEAR	2024-2025	BALANCES AS	ON:		31-03-2024			
	ME OF THE ENTITY:		M/s. KADAKIA	AND MODI HOUSING	G				
CON	ISTRUCTION ACCOU	NT FOR THE	YEAR ENDED 31-0	3-2024					-
	Andrew Andrews			The state of the s		6.1		45.00.000	
То	Opening Stock				Ву	Sales		45,00,000	.00
	Land & WIP			1,52,81,643.87	Ву	Closing Stock			
	C								
То	Constructin Expense during the year			2,14,559.00		Land & WIP		1,24,74,832	2.66
10	Gross profit								
	including estimate								
То	profits	ME P P III		14,78,629.79					
			20 100 100 100 100 100 100 100 100 100 1	1,69,74,832.66				1,69,74,832	.66
PRC	FIT AND LOSS ACCO	OUNT FOR TH	E YEAR ENDED 31	-03-2024					
_	EXPENDITURE	SCHEDULE		AMOUNT :		INCOME	SCHEDULE	AMOUNT	
T-	Financial Expenses	L L		5,27,718.00	Ву	Gross profit		14,78,629	9.79
То	Emanetal Expenses	L		3,27,770.00		Bad debits / credits			
То	Professional Services	М		1,10,000.00	Ву	written off		11,097	7.00
10	Salaries & Employee							The state of the s	
То	benefits	N		48,218.00			-		
	Other Indirect	4				4 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			
То	expenses	0		6,37,798.42					
l	Statutory Interest &		A STATE OF THE PARTY OF THE PAR				non-reason		
То	Penalties	Q		73,179.00					
То	Income tax	-							
	Net Profit							- One of the control	
	Transferred to						-	No. of the Contract of the Con	
То	partners:								
	Modi Properties		47.004.00						
	Pvt.Ltd. (51%)		47,334.82						
	Sharad Kadakia		45,478.55	92,813.37			ST COLORS		
	(49%)		43,476.33	92,013.37					
				14,89,726.79			-	14,89,726	5.79
				11,00,120.10	-	For KADA	KIA AND MODI		
			and the second s				·		
		1							
1							PARTNER.		

ASSESSMENT YEAR		2024-2025	Application of the second	BALANCES AS ON;	31-03-2024
NAME OF THE ENTITY:		M/s. KADAKIA AND			
PARTI	NERS CAPITAL ACCOUNTS				
MORI	PROPERTIES PVT. LTD.				
		54.01.000.54	Dec	Balance b/fd. (01-04-2023)	54,33,753.72
То	Balance c/fd. (31-03-2024)	54,81,088.54	By By	Share of Profit during the year	47,334.82
		54,81,088.54			54,81,088.54
SHAR	AD KADAKIA				
То	Balance b/fd. (01-04-2023)	30,29,813.10	Ву	Share of Profit during the year	45,478.55
			Ву	Balance c/fd. (31-03-2024)	29,84,334.55
		30,29,813.10			30,29,813.10

ASSESSMENT YEAR NAME OF THE ENTITY:	2024-2025	BALANCES AS ON:	
CCHEDIT ES FORMANCE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRACTION DE LA CONTRA		AND MODI HOUSING	31-03-20
SCHEDULES FORMING PART OF BALANC	E SHEET AS AT 31-03-	2024	
		Amount in Rs.	
SCHEDULE-A		amount in No.	
PARTNERS CAPITAL:			
Modi Properties Pvt. Ltd.		54.01.000.7	
Sharad Kadakia		54,81,088.54	
		(29,84,334.55)	
		24,96,753.99	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable			
Professional tax payable		34,372.00	
22000510Hai tax payaole		450.00	
SCHEDULE-C		34,822.00	
UNSECURED LOANS:			
USL-Malve Durgadas Narsimhanarayana		0.24.200.00	
USL-Paramount Builders		9,24,300.00	
USL-Malve Sachin Durgadas		25,41,110.00	
USL-Mattat Syam Sunder Indira Durga Das		15,40,500.00	
, manta Dunga Das		1,02,700.00	
		51,08,610.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Contractors on Accounts		AND THE RESERVE OF THE PERSON	
CONT-Janardhan Prasad on A/c	35,374.10		
CONT Vasanthi Constructions & Developers	83,832.00	1,19,206.10	
Other Creditors		1,17,200.10	
Bloomdale Owners Association	2,19,611.00		
Maintenance & Security Deposit	14,92,016.68	17 11 627 69	
Work Orders	11,52,010.00	17,11,627.68	
CONT- Mangilal Bishoni W/o	22 (99 00		
	22,688.00	22,688.00	
		18,53,521.78	
CHEDULE-E			
CUSTOMERS ACCOUNTS			
UST- Suspense			
illa No 25 Modi Com to G		25,011.00	
illa No.25 Modi Consultancy Services		4,05,000.00	
		4,30,011.00	
CHEDINE		.,5 0,011.00	
CHEDULE-F			
STALMENTS RECEIVABLE:			
stallment Receivable		51.00.0	
		51,99,999.00	
		51,99,999.00	
CHEDULE-G			
ASH IN HAND			
sh			
311		1,18,828.00	
		1,18,828.00	
		1,10,020.00	
HEDULE-H			
NK BALANCES:			
s Bank			
	-	4,554.27	
		4,554.27	
HEDULE-I			
POSITS, LOAND & ADVANCES:			
POSITS:			
Satyavarapu Hardware-Security Deposit	15,500.00		
Sri Lakshmi Enterprises- Deposit	13,000.00	28,500.00	
ANS & ADVANCES:			THE RESERVE OF THE PARTY OF THE

Staff		Amount in Rs.	
EMP-Nagarjuna	3,008.00	3,008.00	
		31,508.00	
SCHEDULE-J			
SUNDRY DEBTORS:			
CUSTOMERS			
CUST-A-Swarnalatha 63			
CUST-Flat No-Name 69 V Sathya Saleem		24,65,627.00	
CUST-Summit sales llp		17,698.60	
a manus sures np		10,670.00	
SCHEDULE-K		24,93,995.60	
CLOSING STOCK:			
and & WIP			
		1,24,74,832.66	
		1,24,74,832.66	

ASSESSMENT YEAR	2024-2025	
NAME OF THE ENTITY:	1351	BALANCES AS ON: 31-03-20
SCHEDULE FORMING PART OF PROFIT	M/s. KADAKIA AND M	IODI HOUSING
	- SSTICEOUNT FOR I	HE YEAR ENDED 31-3-2024
SCHEDULE-L		
Financial expenses		
FEXP-Interest on Unsecured Loans	5,27,718.00	
	5,27,718.00	
	3,27,718.00	
SCHEDULE-M		
Professional Services:		
PSRD-Legal Consultancy	1,10,000.00	
	1,10,000.00	
	3,-2,,000.00	
SCHEDULE-N		
Salaries & Employee benefits		
SAL-Gratuity	43,047.00	
SAL-Incentives	4,583.00	
SAL-Staff Welfare	588.00	
	48,218.00	
COMEDIA		
SCHEDULE-O		
Other Indirect expenses:		
Ineligible ITC	11,664.00	
Consultancy Charges	60,441.00	
Firm Professional Tax	2,500.00	
Tally Software	7,586.00	
GST Input expenses	5,55,607.42	
	6,37,798.42	
CHEDULE-P		
atutory Interest & Penalties		
TDS-Interest		
SIP-GST	5,979.00	
	67,200.00	
	73,179.00	

Kadakia & Modi Housing IT Return AY 2024-2025(31-03-24).xlsxWIP

ASSESSMENT YEAR	2024-2025	Telephological actions a	BALANCES AS ON	The second secon
NAME OF THE ENTITY:	M/s. KADAKIA AN	D MODI HOUSE	JG BALANCES AS ON	31-03-20
DETAILS OF CONSTRUCTION EX	KPENES		10	
Labour Services				
Civil Works				
Other Direct Expenses			1,70,000.00	
OE-Electricity Supply		12.000		
OEUD-House Keeping Services		13,099		
		31,460	44,559.00	
			2,14,559.00	
CLOSING STOCK				
Opening Stock-Land & wip (1-4-2023				
Labour Services				1,52,81,643.87
Other Expenses			1,70,000.00	
T			44,559.00	
Less: Material sales			2,14,559.00	
			2 14 550 00	
Add: Estimated profit during the year			2,14,559.00	
				2,14,559.00
less: Cost recognized during the year				1,54,96,202.87
Closing Stock (31-12-2023)				30,21,370.21
				1,24,74,832.66
tate per Sq. ft. yard				1,557.41
Tilla No.25 1940 sft cost				1,557.41
				30,21,370.21

				9	· ·					- Sale declared ft. 72 24	+7-C7 (1 normon one	 legal case pocession not given 		
			Total	Instalmnte Balance		•				45,00,000	\$2,00,000	22,00,000	97.00.000	200,000
			SALEAMO declared Instalments Instalment Total	22-23						45,00,000 45,00,000			52,00,000 45,00,000 97,00,000	ļ
			Instalments	16-17							52,00,000	200000	22,00,000	
		Salec	declared	year										
			SALEAMO	UNI	1		•	•	45 00 000	2,00,000	52,00,000	97 00 000	000,000,00	
				SOLD	Mortaged	Mortaged	mortagen	Mortaged	Mortaged	**	r es			
			BUYERNAME	1940 Mortagad		1940 Mortaged	1940 Mortaged	1040 14 1: 2	1940 Modi Consultancy Services	2190 Mr.K. Swama Latha james/ James Volunda	9950	00%		
Kadakia & Modi Housing	Details	Lond	Area	202	170	1/0	178	178	0/1	246				
Kadakia & N	Balance Flats Details		FLATNO	22	23	3	24	25		60				