

Acknowledgement Number:801239231190724

Date of filing : 19-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	AAHFK8714A		
Name	KADAKIA AND MODI HOUSING		
Address	5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD, 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	801239231190724

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	1,65,990
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	1,65,990
Net tax payable	5	51,789
Interest and Fee Payable	6	4,679
Total tax, interest and Fee payable	7	56,468
Taxes Paid	8	56,469
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
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 19-Jul-2024
16:49:11 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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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 280



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

PAN	:	AAHFK8714A
Name	:	KADAKIA AND MODI HOUSING
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 56,469
Amount (in words)	:	Rupees Fifty Six Thousand Four Hundred Sixty Nine Only
CIN	:	24071300170833RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240718160208299853
Date of Deposit	:	18-Jul-2024
BSR code	:	6939001
Challan No	:	06182
Tender Date	:	18/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	
B	Surcharge	₹ 51,790
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 4,679
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 0
Total (In Words)		₹ 56,469
		Rupees Fifty Six Thousand Four Hundred Sixty Nine Only

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Kadokia & Modi Housing IT Return AY 2024-2025(31-03-24)COMPUTATION

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		
Name of the Assessee	:	Kadokia and Modi Housing	
PAN	:	AAHFK8714A	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Raod, Ranigunj, Secunderabad - 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, Secunderabad	
Account No.	:	009763700002378	
Return	:	Original	
Registered Email ID	:	it_e@modiproperties.in	
Registered Mobile	:	9281055270	
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit before tax as per Profit & Loss account			92,813
Add: Disallowed Items			
Statutory Interest & Penalties		73,179	
			73,179
Total Income			1,65,992
Total income rounded off u/s.288A			1,65,992
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			49,798
Add: Surcharge 12% (subject to applicability)			-
			49,798
Add: Health & Education Cess 4%			1,992
			51,790
Less: TCS		-	
Less: TDS		-	-
			51,790
Less: Advance tax paid			-
			51,790
Add: Interest u/s.243B		2,068	
Add: Interest u/s.243C		2,611	4,679
Balance tax payable			56,469

[illegible]

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:		31-03-2024	
NAME OF THE ENTITY:		M/s. KADAKIA AND MODI HOUSING					
PARTNERS CAPITAL ACCOUNTS							
MORI PROPERTIES PVT. LTD.							
To	Balance c/fd. (31-03-2024)	54,81,088.54		By	Balance b/fd. (01-04-2023)	54,33,753.72	
				By	Share of Profit during the year	47,334.82	
		54,81,088.54				54,81,088.54	
SHARAD KADAKIA							
To	Balance b/fd. (01-04-2023)	30,29,813.10		By	Share of Profit during the year	45,478.55	
				By	Balance c/fd. (31-03-2024)	29,84,334.55	
		30,29,813.10				30,29,813.10	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Modi Properties Pvt. Ltd.		54,81,088.54	
Sharad Kadakia		(29,84,334.55)	
		24,96,753.99	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable		34,372.00	
Professional tax payable		450.00	
		34,822.00	
SCHEDULE-C			
UNSECURED LOANS:			
USL-Malve Durgadas Narsimhanarayana		9,24,300.00	
USL-Paramount Builders		25,41,110.00	
USL-Malve Sachin Durgadas		15,40,500.00	
USL-Mattat Syam Sunder Indira Durga Das		1,02,700.00	
		51,08,610.00	
SCHEDULE-D			
SUNDRY CREDITORS:			
Contractors on Accounts			
CONT-Janardhan Prasad on A/c	35,374.10		
CONT Vasanthi Constructions & Developers	83,832.00	1,19,206.10	
Other Creditors			
Bloomdalc Owners Association	2,19,611.00		
Maintenance & Security Deposit	14,92,016.68	17,11,627.68	
Work Orders			
CONT- Mangilal Bishoni W/o	22,688.00	22,688.00	
		18,53,521.78	
SCHEDULE-E			
CUSTOMERS ACCOUNTS			
CUST- Suspense		25,011.00	
Villa No.25 Modi Consultancy Services		4,05,000.00	
		4,30,011.00	
SCHEDULE-F			
INSTALMENTS RECEIVABLE:			
Installment Receivable		51,99,999.00	
		51,99,999.00	
SCHEDULE-G			
CASH IN HAND			
Cash		1,18,828.00	
		1,18,828.00	
SCHEDULE-H			
BANK BALANCES:			
Yes Bank	-	4,554.27	
		4,554.27	
SCHEDULE-I			
DEPOSITS, LOAND & ADVANCES:			
DEPOSITS:			
Satyavarapu Hardware-Security Deposit	15,500.00		
Sri Lakshmi Enterprises- Deposit	13,000.00	28,500.00	
LOANS & ADVANCES:			

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

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2024			
SCHEDULE-L			
Financial expenses			
FEXP-Interest on Unsecured Loans	5,27,718.00		
	5,27,718.00		
SCHEDULE-M			
Professional Services:			
PSRD-Legal Consultancy	1,10,000.00		
	1,10,000.00		
SCHEDULE-N			
Salaries & Employee benefits			
SAL-Gratuity	43,047.00		
SAL-Incentives	4,583.00		
SAL-Staff Welfare	588.00		
	48,218.00		
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		
SCHEDULE-P			
Statutory Interest & Penalties			
TDS-Interest	5,979.00		
SIP-GST	67,200.00		
	73,179.00		

ASSESSMENT YEAR	2024-2025			
NAME OF THE ENTITY:	M/s. KADAKIA AND MODI HOUSING		BALANCES AS ON	31-03-2024
DETAILS OF CONSTRUCTION EXPENES				
Labour Services				
Civil Works			1,70,000.00	
Other Direct Expenses				
OE-Electricity Supply	13,099			
OEUD-House Keeping Services	31,460		44,559.00	
			2,14,559.00	
CLOSING STOCK				
Opening Stock-Land & wip (1-4-2023)				1,52,81,643.87
Labour Services			1,70,000.00	
Other Expenses			44,559.00	
			2,14,559.00	
Less: Material sales			-	
			2,14,559.00	
Add: Estimated profit during the year			-	2,14,559.00
				1,54,96,202.87
Less: Cost recognized during the year				30,21,370.21
Closing Stock (31-12-2023)				1,24,74,832.66
Rate per Sq. ft. yard				1,557.41
Villa No.25 1940 sft cost				30,21,370.21

Kadakkia & Modi Housing.											
Balance Flats Details											
FLATNO	Land Area	BUYERNAME	SOLD	SALEAMO UNT	Sales declared year	Instalments 16-17	Instalment 22-23	Total Instalmnts	Balance		
22	202	1940 Mortaged	Mortaged	-							
23	178	1940 Mortaged	Mortaged	-				-	-		
24	178	1940 Mortaged	Mortaged	-				-	-		
25	178	1940 Modi Consultancy Services	Mortaged	45,00,000			45,00,000	45,00,000	-		
63	246	2190 Mr. K. Swarna Latha james/ James Kalwala	Yes	52,00,000	-	52,00,000		52,00,000	-	Sale declared fy 23-24	
		9950		97,00,000	-	52,00,000	45,00,000	97,00,000	-	legal case possession not given	