

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	AANFG4817C		
Name	VILLA ORCHIDS LLP		
Address	5-4-187/3&4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, SECUNDERABAD , 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	798753400190724

Taxable Income and Tax Details	Current Year business loss, if any	1	3,58,578
	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 19-Jul-2024
15:17:51 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. VILLA ORCHIDS LLP			
Name of the Assessee	:	Villas Orchids LLP		
PAN	:	AANFG4817C		
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Ranigunj, Secunderabad - 500 003.		
Assessment Year	:	2024-2025		
Financial Year	:	2023-2024		
Status	:	PARTNERSHIP FIRM		
Ward Number	:			
Date of Incorporation	:	01-06-2017		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secunderabad		
Account No.	:	009763700001730		
Return	:	Original		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit / (Loss) before tax as per Profit & Loss account				(3,59,080)
Add: Disallowed Items			503	
				503
				(3,58,577)
Less: Allowad Items				
			-	-
Total Income				(3,58,577)
Total income rounded off u/s.288A				(3,58,577)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				-
Add: Surcharge 12% (subject to applicability)				-
				-
Add: Health & Education Cess 4%				-
				-
Less: TCS				-
				-
Less: Advance tax paid				-
				-
Add: Interest u/s.243B			-	-
Add: Interest u/s.243C			-	-
				-
Less: Self Assessment challans paid				-
			-	-
Balance payable				-
				-
Carried forward lossess				
AY		Business Loss	Dep. Loss	Total Loss
2023-24		-	79,958	79,958
2024-25		2,40,439	1,18,138	3,58,577
		2,40,439	1,98,096	4,38,535

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP		
BALANCE SHEET			
LIABILITIES	SCHED ULE	AMOUNT	ASSETS SCHEDULE AMOUNT
OUTSTANDING EXPENSES	A	4,22,030	CASH IN HAND E 1,329
DEPOSITS	B	55,854	CASH AT BANK F 66,376
SUNDRY CREDITORS	C	41,95,925	FIXED ASSETS G 8,92,600
			DEPOSITS, LOANS & ADVANCES H 37,04,351
CUSTOMER ACCOUNTS	D	2,79,575	PARTNERS CAPITAL DE I 2,88,728
		49,53,384	
			49,53,384
			-

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024			
NAME OF THE ENTITY:			M/s. VILLA ORCHIDS LLP					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024								
EXPENDITURE		SCHEDULE	AMOUNT		INCOME		SCHEDULE	AMOUNT
To	Statutory Interest & P	J	503.00		By	Building Material (Previous year entry reversal)		75,317.00
To	Financial Expenses	K	96,000.00		By	Ravichandra (Job work payment reversal)		1,237.00
To	Salaries & Employee t	L	572.00		By	Rounded off		0.26
To	Other Indirect expense	M	3,38,559.52		To	Net Loss Transferred to partners:		
						Modi Housing Pvt. Ltd. (50%)	1,79,540.13	
						Anand Mehta (50%)	1,79,540.13	3,59,080.26
			4,35,634.52					4,35,634.52

ASSESSMENT YEAR		2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. VILLA ORCHIDS LLP				
PARTNERS CAPITAL ACCOUNTS						
Modi Housing Pvt. Ltd.						
To	Balance b/fd. (1-4-23)	17,19,060.56	By	Amount Received during the year	55,75,694.00	
To	Amount paid during the year	3,57,694.00				
To	Share of Loss (50%)	1,79,540.13				
To	Balance c/fd. (31-03-2024)	33,19,399.31				
		22,56,294.69				55,75,694.00
Anand Mehta						
To	Balance b/fd. (1-4-23)	35,28,586.77	To	Balance c/fd. (31-03-2024)	37,08,126.90	
To	Share of Loss (50%)	1,79,540.13				
		37,08,126.90				37,08,126.90

ASSESSMENT YEAR	2024-2025	BALANCES AS ON	31-03-2024
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital			
Modi Housing Pvt. Ltd.		50,000.00	
Andnd Mehta		50,000.00	
Running Capital			
Modi Housing Pvt. Ltd.		33,19,399.31	
Andnd Mehta		(37,08,126.90)	
		(2,88,727.59)	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable		700.00	
Repairs & Maintenance (Guarantee Cards)		4,21,329.98	
		4,22,029.98	
SCHEDULE-C			
DEPOSTS:			
Maintenance & Security Deposit from Customers		55,854.31	
		55,854.31	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Patel Enterprises	1,20,000.00		
SUP-Tanishq Steels Limited	1,45,200.00		
Rythm Ads	10,170.00		
Shiv Shakti Machine Tools Hardware & Electrica	11,861.00		
Shri Kripalu Trading Company	10,073.00		
Sri Bhavani Ads	45,272.00		
Venkatarama Stationery & Binding Wroks	12,732.80	3,55,308.80	
Expenses Card Advances			
K Prabhaker Reddy Petty Cash		4,02,775.80	
Others			
Homeline Infra	34,37,840.00	34,37,840.00	
		41,95,924.60	
SCHEDULE-E			
Customers:			
CUST-Villa No.254 Mr.Subash Kumar Kana Pally	11,295.00		
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	43,280.00	54,575.00	
Cancellation Flats			
Villa No 88 Mr T M Madhusudhan	2,25,000.00	2,25,000.00	
		2,79,575.00	
SCHEDULE-F			
CASH IN HAND			
Cash		1,329.00	
		1,329.00	
SCHEDULE-G			
BANK BALANCES:			
Yes Bank		66,376.47	
		66,376.47	
SCHEDULE-H			
FIXED ASSETS:			
As per statement		8,92,599.83	
		8,92,599.83	

		Amount in Rs.	
SCHEDULE-I			
DEPOSITS, LOAN & ADVANCES:			
Advances to suppliers			
Patel & Co.		72,629.00	
Others			
OTHLOAN-Modi Realty Miryalaguda Llp	58,800.00		
GST Paid under protest Appeal Mar 2018	35,71,526.00		
OTHLOAN-GST cash ledger	1,396.00		
		36,31,722.00	
		37,04,351.00	

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024				
NAME OF THE ENTITY:		M/s. VILLA ORCHIDS 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
2	Endeavour	10,44,612.50	-	-	-	10,44,612.50	15%	1,56,691.88	8,87,920.63
4	Office Equipment	5,504.95	-	-	-	5,504.95	15%	825.74	4,679.21
T O T A L		10,50,117.45	-	-	-	10,50,117.45		1,57,517.62	8,92,599.83

ASSESSMENT YEAR	2024-2025	31-03-2024
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP	
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30-09-2023		
SCHEDULE- J		
Statutory Interest & Penalties:		
SIP-TDS	503	
	503	
SCHEDULE-K		
FINANCIAL EXPENSES:		
Bank charges	6,000	
FEXP-Interest on Unsecured Loans	90,000	
	96,000	
SCHEDULE-L		
Salaries & Employee benefits		
SAL-Food & brverage	572	
	572	
SCHEDULE-M		
Other Indirect expenses:		
OIE-Depreciation	1,57,518	
Ineligible ITC	79,331	
OERD-Consultancy Charges	65,794	
Bad debits written off	24,449	
Audit Fees	5,000	
OIE-Firm Professional Tax	2,500	
OIE-Postage & Courier	550	
OIE-Printing & Stationry Exp	1,140	
Plumbing GST 18%	2,278	
	3,38,560	