

Acknowledgement Number:796063890190724

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       | AAHFP4040N                                                                                                                   |                                 |                 |
| Name      | PARAMOUNT BUILDERS                                                                                                           |                                 |                 |
| Address   | 5 4 187/3 & 4, SOHAM MANSION 3RD FLOOR , Begumpet Policelines S.O, 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 | 796063890190724 |

**Taxable Income and Tax Details**

|                                                   |    |              |
|---------------------------------------------------|----|--------------|
| Current Year business loss, if any                | 1  | 0            |
| 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  | 1,45,714     |
| (+) Tax Payable /(-) Refundable (7-8)             | 9  | (-) 1,45,710 |
| 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 13:21:57 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**

**PARAMOUNT BUILDERS****5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.****Assessment Year :: 2024-2025**

|                        |                                 |
|------------------------|---------------------------------|
| Accounting Year:       | 01.04.2023 to 31.03.2024        |
| Status:                | Partnership Firm                |
| PAN:                   | AAHFP4040N                      |
| Nature of Business     | Real Estate Developers/Managers |
| Date of Incorporation: | 29-07-2004                      |
| Bank Account details   | 009763700002092                 |
|                        | YES Bank                        |
| IFSC Code              | YESB0000097                     |

**COMPUTATION OF TOTAL INCOME****I. Income from Business:**

|                                                |                    |              |
|------------------------------------------------|--------------------|--------------|
| Net Profit/(Loss) as per Profit & Loss Account |                    | 27,12,991.00 |
| Add: Disallowed items                          | 12,936.00          |              |
| Less: Allowed Items                            |                    | 12,936.00    |
|                                                | Gross Total Income | 27,25,927.00 |
| Less: Carried forward Losses                   |                    |              |
| Assessment year 2017-18                        |                    | 27,25,927.00 |
|                                                | Total Income       | -            |
| Tax thereon                                    | -                  |              |
| Add: Education Cess                            | -                  | -            |
| Less: TDS                                      |                    | 1,45,714.00  |
| Excess paid Refundable with interest           |                    | 1,45,714.00  |

**Losses carried forward to next year(s)**

| Assessment Year | Business Loss    | Depreciation Loss | Total Loss       | Adjusted         | Balance         |
|-----------------|------------------|-------------------|------------------|------------------|-----------------|
| 2012-13         |                  | 13,022            | 13,022           |                  | 13,022          |
| 2013-14         | -                | 13,219            | 13,219           |                  | 13,219          |
| 2014-15         | -                | 9,483             | 9,483            |                  | 9,483           |
| 2015-16         | -                | 7,429             | 7,429            |                  | 7,429           |
| 2016-17         | -                | 6,122             | 6,122            |                  | 6,122           |
| 2017-18         | 27,61,226        | 5,181             | 27,66,407        | 27,25,927        | 40,480          |
| 2018-19         | 7,17,908         | 3,690             | 7,21,598         |                  | 7,21,598        |
|                 | <b>34,79,134</b> | <b>58,146</b>     | <b>35,37,280</b> | <b>27,25,927</b> | <b>8,11,353</b> |

5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

**BALANCE SHEET AS AT 31-03-2024.**

[illegible]

**PARAMOUNT BUILDERS****5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.****ASSESSMENT YEAR :: 2024-2025****PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024.**

|                                |              |                     |                                      |                     |
|--------------------------------|--------------|---------------------|--------------------------------------|---------------------|
| To Consultancy Charges         |              | 1,542.00            | By Consultancy charges on sales      | 18,88,626.00        |
| To Firm Professional Tax       |              | 5,000.00            | By Interest received on customer     | 1,37,639.00         |
| To Printing & Stationery       |              | 840.00              | By Interest on unsecured Loans (Net) | 14,60,644.00        |
| To Maintenance Charges         |              | 2,785.00            | By Interet on Income tax refund      | 5,955.00            |
| To Mobile Allowances to Staff  |              | 7,182.00            | By Holding Charges                   | 60,000.00           |
| To Conveyance                  |              | 5,135.00            | By Sundry balance written off        | 1.00                |
| To Bonus                       |              | 18,743.00           |                                      |                     |
| To Gratuity                    |              | 73,530.00           |                                      |                     |
| To Incentive                   |              | 12,833.00           |                                      |                     |
| To Salaries                    |              | 6,99,348.00         |                                      |                     |
| To Statutory Interst & Pentaly |              | 12,936.00           |                                      |                     |
| To Net Profit tr. To Partners  |              |                     |                                      |                     |
| MPPL (50%)                     | 13,56,495.50 |                     |                                      |                     |
| Snehalata Gangwal (12.5%)      | 3,39,123.88  |                     |                                      |                     |
| Samit Gangwal (12.5%)          | 3,39,123.88  |                     |                                      |                     |
| Naren Bakshi (25%)             | 6,78,247.75  |                     |                                      |                     |
|                                |              | 27,12,991.00        |                                      |                     |
|                                |              | <b>35,52,865.00</b> |                                      | <b>35,52,865.00</b> |
|                                |              |                     | <b>For PARAMOUNT BUILDERS,</b>       |                     |
|                                |              |                     |                                      |                     |
|                                |              |                     | <b>PARTNER.</b>                      |                     |

**PARAMOUNT BUILDERS**  
**5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.**

ASSESSMENT YEAR :: 2024-2025

**PARTNERS CAPITAL ACCOUNTS**

**MODI PROPERTIES PVT. LTD.**

|                                |                       |                                    |                       |
|--------------------------------|-----------------------|------------------------------------|-----------------------|
| To Amount paid during the year | 2,90,07,392.00        | By Balance b/fd. (01-04-2023)      | 67,76,158.50          |
| To Balance c/fd. (31-03-2024)  | 1,56,54,549.00        | By Amount received during the year | 3,65,29,287.00        |
|                                |                       | By Share of Profit                 | 13,56,495.50          |
|                                | <u>4,46,61,941.00</u> |                                    | <u>4,46,61,941.00</u> |

**SNEHALATA GANGWAL**

|                                |                      |                               |                      |
|--------------------------------|----------------------|-------------------------------|----------------------|
| To Amount paid during the year | -                    | By Balance b/fd. (01-04-2023) | (9,73,730.25)        |
| To Balance c/fd. (31-03-2024)  | (6,34,606.38)        | By Share profit               | 3,39,123.88          |
|                                | <u>(6,34,606.38)</u> |                               | <u>(6,34,606.38)</u> |

**SAMIT GANGWAL**

|                                |                       |                               |                       |
|--------------------------------|-----------------------|-------------------------------|-----------------------|
| To Amount paid during the year | -                     | By Balance b/fd. (01-04-2023) | (19,53,619.00)        |
| To Balance c/fd. (31-03-2024)  | (16,14,495.13)        | By Share profit               | 3,39,123.88           |
|                                | <u>(16,14,495.13)</u> |                               | <u>(16,14,495.13)</u> |

**NAREN BAKSHI**

|                                |                     |                               |                     |
|--------------------------------|---------------------|-------------------------------|---------------------|
| To Amount paid during the year | -                   | By Balance b/fd. (01-04-2023) | 62,95,248.75        |
| To Balance c/fd. (31-03-2024)  | 69,73,496.50        | By Amount received            | -                   |
|                                |                     | By Share profit               | 6,78,247.75         |
|                                | <u>69,73,496.50</u> |                               | <u>69,73,496.50</u> |

For PARAMOUNT BUILDERS,

PARTNER.

| PARAMOUNT BUILDERS                   |             | A.Y.2024-25           |  |
|--------------------------------------|-------------|-----------------------|--|
| <b>SCHEDULE - A</b>                  |             |                       |  |
| <b>PARTNERS CAPITAL:</b>             |             |                       |  |
| Modi Properties Pvt. Ltd.            |             | 1,56,54,549.00        |  |
| Snehalata Gangwal                    |             | (6,34,606.38)         |  |
| Samit Gangwal                        |             | (16,14,495.13)        |  |
| Naren Bakshi                         |             | 69,73,496.50          |  |
|                                      |             | <b>2,03,78,944.00</b> |  |
| <b>SCHEDULE - B</b>                  |             |                       |  |
| <b>SUNDRY CREDITORS:</b>             |             |                       |  |
| <b>Staff:</b>                        |             |                       |  |
| Gaddam Sangeeta                      |             | 45,632.00             |  |
|                                      |             | <b>45,632.00</b>      |  |
| <b>SCHEDULE - C</b>                  |             |                       |  |
| <b>BANK BALANCES:</b>                |             |                       |  |
| Yes bank (Cheques issued in advance) |             | (8,04,827.75)         |  |
|                                      |             | <b>(8,04,827.75)</b>  |  |
| <b>SCHEDULE - D</b>                  |             |                       |  |
| <b>INVESTMENT:</b>                   |             |                       |  |
| INV-E-412 Vista Homes                |             | 60,84,715.00          |  |
|                                      |             | <b>60,84,715.00</b>   |  |
| <b>SCHEDULE - E</b>                  |             |                       |  |
| <b>SUNDRY DEBTORS:</b>               |             |                       |  |
| 2C - 405 Altaff Hadi                 |             | 1,727.00              |  |
| 2C - 407 Ajas Hadi                   |             | 3,323.00              |  |
| 3C - 405 Anitha                      |             | 2,63,184.00           |  |
| <b>Others</b>                        |             |                       |  |
| Bhavesh Mehta                        | 1,74,453.00 | 1,74,453.00           |  |
| Mehul Mehta                          | 8,358.00    | 8,358.00              |  |
|                                      |             | <b>4,51,045.00</b>    |  |
| <b>SCHEDULE - F</b>                  |             |                       |  |
| <b>LOANS &amp; ADVANCES:</b>         |             |                       |  |
| <b>Loans &amp; Advances Others</b>   |             |                       |  |
| Aedis Developers LLP                 |             | 14,88,080.00          |  |
| Kadakia and Modi Housing             |             | 25,41,110.00          |  |
| Mehta & Modi Realty Kowkur LLP       |             | 14,59,607.00          |  |
| Modi Realty Genome Valley LLP        |             | 1,01,516.00           |  |
| Modi Realty Miryalaguda LLP          |             | 4,86,817.00           |  |
| Modi Realty Pocharam LLP             |             | 1,37,959.00           |  |
| Modi Realty Vikarabad LLP            |             | 1,03,370.00           |  |
| Nilgiri Estates                      |             | 44,79,878.00          |  |
| Eastside Residency Annojiguda LLP    |             | 25,154.00             |  |
| Modi Realty Mallapur LLP             |             | 37,05,969.00          |  |
|                                      |             | <b>1,45,29,460.00</b> |  |
| <b>Loans &amp; Advances Others</b>   |             |                       |  |
| TDS Receivable 23-24                 |             | 1,45,714.00           |  |
| <b>Staff Loans</b>                   |             |                       |  |
| EMP-Gadam Sangeetha                  |             | 18,470.00             |  |
|                                      |             | <b>1,46,93,644.00</b> |  |
| <b>For PARAMOUNT BUILDERS,</b>       |             |                       |  |
| <b>PARTNER.</b>                      |             |                       |  |