

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	ABUFM7974L		
Name	MODI REALTORS GV HYDERABAD LLP		
Address	5-4-187/3 & 4 2nd Floor Soham Mansion, M G Road Secunderabad, Secunderabad H.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	853311020220724

Taxable Income and Tax Details	Current Year business loss, if any	1	2,24,348
	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 Designated
partner having PAN ABMPM6725H from IP address 124.123.96.91 on 22-Jul-2024
13:10:02 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC
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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. Modi Realty GV Hyderabad LLP			
Name of the Assessee	:	Modi Realty GV Hyderabad LLP		
PAN	:	ABUFM7974L		
Office Address	:	5-4-187/3 & 4, Soham Mansion, MG Road, Secunderabad.		
Assessment Year	:	2024-2025		
Financial Year	:	2023-2024		
Status	:	Limited Liability Partnership Firm		
Ward Number	:			
Date of Incorporation	:	16-08-2022		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secunderabad		
Account No.	:	009763700005015		
Return	:	Original		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit /(Loss) before tax as per Profit & Loss account			(2,24,618)	
Add: Disallowed Items		270		
		-	270	
Less: Allowed Items			(2,24,348)	
		-	-	(2,24,348)
Total Income				(2,24,348)
Total income rounded off u/s.288A				(2,24,348)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				-
Add: Surcharge 12% (subject to applicability)				-
Add: Health & Education Cess 4%				-
Total tax payable				-
Details of C/fd. Lossess				
Assessment Year		Business Loss	Depreciaion Loss	Total Loss
2023-24		2,24,348		2,24,348
		2,24,348	-	2,24,348

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. Modi Realty GV Hyderabad LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	70,45,382	CASH IN HAND	D	1,020
OUTSTANDING EXPENSES	B	6,100	CASH AT BANK	E	6,907
SUNDRY CREDITORS	C	1,404	DEPOSITS & ADVANCES	F	70,00,000
			INVENTORY	G	44,959
		70,52,886			70,52,886
					-

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:							
NAME OF THE ENTITY:		M/s. Modi Realty GV Hyderabad LLP				31-03-2024			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024									
To	Opening balance		44,959.00	By	Sales				
To	Expenses during the year		-	By	Closing CWIP				
	Gross Profit		-						44,959.00
			44,959.00						44,959.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024									
	EXPENDITURE		AMOUNT		INCOME				AMOUNT
To	Miscellaneous Expenses		29,050.00	By	Gross Profit B/D				-
To	Firm Professional tax		2,500.00	By	Rounded off				0.22
To	Printing & Stationery		15,630.00	By	Net Loss Transferred to partners				
To	Consultancy charges		9,920.00		Modi Properties Pvt. Ltd.	1,14,555.18			
To	Ineligible GST Input		7,988.22		Soham Modi	1,10,062.82			
To	Legal Expenses		1,51,300.00						2,24,618.00
To	PO Service charges		104.00						
To	Interest on TDS		270.00						
To	Computer Repairs & Maintenance		7,856.00						
			2,24,618.22						2,24,618.22

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. Modi Realty GV Hyderabad LLP			
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt.Ltd.					
To	Share of Loss (51%)	1,14,555.18	By	Balance b/fd. (1-4-23)	19,99,000.00
To	Balance c/fd. (31-03-2024)	70,79,444.82	By	Amount received during the year	51,95,000.00
		71,94,000.00			71,94,000.00
Soham Modi					
To	Balance b/fd. (1-4-23)	24,000.00	By	Balance c/fd. (31-03-2024)	1,34,062.82
To	Share of Loss (49%)	1,10,062.82			
		1,34,062.82			1,34,062.82

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Modi Realty GV Hyderabad LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.		51,000.00	
Soham Modi		49,000.00	
Running Capital:			
Modi Properties Pvt. Ltd.		70,79,444.82	
Soham Modi		(1,34,062.82)	
		70,45,382.00	
SCHEDULE - B			
OUTSTANDING EXPENSES			
TDS Payable		6,100.00	
		6,100.00	
SCHEDULE -C			
SUNDRY CREDITORS			
Summit Sales LLP Logistics		1,404.00	
		1,404.00	
SCHEDULE-D			
CASH IN HAND			
Cash		1,020.00	
		1,020.00	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank	-	6,907.00	
		6,907.00	
SCHEDULE-F			
DEPOSITS & ADVANCES:			
ADVANCES TO LAND LORDS			
S Anand Reddy		70,00,000.00	
		70,00,000.00	
SCHEDULE - G			
INVENTORY			
Pre-orative expenses		44,959.00	
		44,959.00	