Date of filing: 21-Jun-2024

energen energen u	here the data o	NDIAN INCOME TAX RETURI of the Return of Income in Form ITR-1(SAF filed and veri (Please see Rule 12 of the Inc	AAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITE	R-5, ITR-6, ITR-7	Assessment Year 2024-25
PAN	l	ABBFM5494N	medical (1915). Anticles was a series of the Christian British British British State (1915). And determine the Parachet Manage (1915) and determine the Parachet Manage (1915) and determine the Parachet Manage (1915).	yakha europhysimas erdinenenda sarahaida sarahiinesee dellahkha cheelahiinennemeelek	or or fundamental to reliable mediation of the dates truste having the sold of the sold field dates and sold a
Nan	ne	MEHTA & MODI REALTY (TIMMAPUR) I	LLP	all of the entre which a company of the operation of the entree of the state of the entree of the state of the entree of the ent	
Add	ress	5-4-187/3 & 4, SOHAM MANSION , MG	depty ACM and qui Warrish at A , a M A talk a come		129 Jahrson and All Statement (C. Mills and a CMV) in his control plant of authority facilities complete a decompt
Stat	us	Firm	and the second s	gana, 91-INDIA,	500003
Filed	1 11/5		Form Number		ITR-5
Walter out was a		139(1)-On or before due date	e-Filing Acknowledgement N	umber	467156751210624
	Current Ye	ar business loss, if any		1	2,95,875
siis	Total Incon	ne '	a kanang Masang ang pag-ang aggangkan dang aggang a mangkan an ang ang ang ang ang ang ang ang an	2	0
fax Details	Book Profit	under MAT, where applicable	dans of any country regulations and a standard dansed specific and a standard play the country of the danser of the danser of the day of the country of the	3	
	Adjusted To	otal Income under AMT, where applicable			
Taxable Income and	Net tax pay	The second section of the second seco		4	0
EO III				5	0
le n		l Fee Payable		6	0
axab	Total tax, in	terest and Fee payable		7	0
-	Taxes Paid			8	
Part William Co.	(+) Tax Paya	able /(-) Refundable (7-8)		9	
Detail	Accreted Inc	ome as per section 115TD		10	(+) 0
AX AX	Additional Ta	ax payable u/s 115TD ,		and the state of t	0
- 5 5	Special colored and constitute a special colored and c	able u/s 115TE		11	0
	The second section is a second of the second			12	0
3	Additional Ta	x and interest payable		13	0
	Tax and inter	rest paid		14	0
	(+) Tax Payal	ble /(-) Refundable (13-14)		15	· · · · · · · · · · · · · · · · · · ·
his -	return has b	een digitally signed bySO	HAM MODI		
Office	er	having PAN ABMPM6725H fr	om IP address 49.205.120.1	pacity of 49 on	
1:37	DSC DSC	SI.No & Issuer <u>3097367</u>	\$ 539657110460CN=Capricor	n Sub CA for I	
2022		Authority,O=Capricorn Identity Services	Pvt Ltd.,C=IN	n Sub CA for I	ndividual DSC
	ystem Generat		67512106249eb2c5f63a5b4beca		n de elemente en la companya de la companya de elemente en la companya de elemente en la companya de elemente e
		~~~!!!!J#J#!!UJ40/15			

Name Of Assessee : Mehta & Modi Realty (Timmapur) Llp PAN : ABBFM5494N

Office Address : 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad,

Telangana-500003

Status FIRM (LIMITED LIABILITY) Assessment Year : 2024 - 2025 Ward No WARD 11(1), HYDERABAD Financial Year : 2023 - 2024

D.O.I. : 01/10/2015

Phone No. : 40-66335551 Mobile No : 9281055269 **Email Address** 

it i@modiproperties in

Nature Of Business Real Estate Developers/managers

Name Of Bank : Yes Bank MICR CODE : 500532002 IFSC CODE : YESB0000097

Address : Begumpet, Secundrabad Account No.

: 009763700003573

Return : ORIGINAL

Import Date : AIS: 20-06-2024 04:55 PM TIS: 20-06-2024 04:55 PM

26AS: 20-06-2024 04:56 PM

Computation Date : 20-06-2024 05:44 PM

### COMPUTATION OF TOTAL INCOME

### rofits And Gains From Business And Profession

Mehta & Modi Realty (Timmapur) Llp

Profit Before Tax As Per Profit And Loss Account -297401 Add: Disallowed U/s 37 1526

-295875

**Current Year Losses Carried Forward** 

Business Loss Of Rs. 295875

**Gross Total Income** Total Income

**COMPUTATION OF TAX ON TOTAL INCOME** 

Tax On Rs. Nil Nil

**Tax Pavable** Nil

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Assessed	01.1
Hdfc Bank	HDFC0000042		Type Of Account	Status
Hyderabad - Secunderabad	1101 00000042	5020001596715	Current	
Yes Bank	YESB0000097	009763700002022	Current	
Begumpet, Secundrabad	1202000007	009/03/00002022	Current	

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ABBFM5494N1ZN
Amount of turnover/Gross receipt as per the GST return filed	Nil Nil

#### LOSSES TARLE

A.Y.	HEAD		LOSSES			
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD		
2017-18	Ordinary Business	63		63		
2018-19	Ordinary Business	15705	_	15705		
2019-20	Ordinary Business	16218	-	16218		
2020-21	Ordinary Business	12710	-	12710		

Genius: Income-Tax Computation of MEHTA & MODI REALTY (TIMMAPUR) LLP

A.Y.2024-25

Page 1

0

Nil

Nil

	30176 487(M) 635233 295875
The second secon	

### **DISALLOWED U/S 37**

Sr. No.	Particulars	A
1	GST late fee	Amount
	Total	1526.00
	- Otal	1526.00

# **Details of Partners/Members**

Name	PAN	Percentag e of share		Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remunerat ion Paid / Payable	Aadhaar Number/ Enrolment
MODI PROPERTIES AND PRIVATE LIMITED	AABCM476 1E		5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION MG ROAD RANIGUN, , SECUNDE RABAD TELANGA NA -	از	00522546	0	0	
SOHAM SATISH MODI	ABMPM672 5H	0	500003 5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M.G ROAD, SECUNDE RABAD TELANGA NA - 500003	Principal Officer	00522546	0	0	314687274 389
MEHUL V MEHTA	ADKPM709 4D	25	PLOT NO.21, FIRST FLOOR, BHAPUBA GH COLONYP G ROAD, SECUNDE RABAD, BECUNDE RABAD ELANGA IA -	Individual	01314901	0	0	741112616 006
	ABMPM675 4C	12.5 5 S C S R S R T R	-5-93&94, HIVA HAMBER	Individual	01318017	0	0 4	04009426 266
ALLE BALRAM REDDY	AJSPR060 1D	10 PL		ndividual	08026065	0	0	

(TIMMAPUR) LLP

Total	+ +	100.00					0.00	
			COLONY, SECUNDE RABAD TELANGA NA - 500003					
			UTTAM TOWERSM INISTER ROAD, DV					
ARJUN BHAVESH MEHTA	CDAPM895 3R	12.5	FLAT NO 301, 3RD FLOOR,	Individual	09248183	0	0	799212309 297
			COLONY MANSOOR ABAD, L B NAGAR, HYDERAB AD TELANGA NA - 500068					

**Details of Taxpayer Information Summary** 

						Julilliary			
N.	Information Category	Income Head	Section	Processed Value		As per Computation/ ITR		As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	Nil	0.00	Nil
2	GST purchases	Profit & Loss A/c		180100.00	180100.00	0.00	180100.00		

MEHTA & MODI REALTY (TIMMAPUR) LLP
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	I Accate		Amount (Rs.)
Partners' / Members' Fund Partners' / Members' capital Current Liabilities and Provisions Current Liabilities Other payables	838	Current Assets, Loans and Advances Current Assets Inventories Work-in-progress Cash and Bank Balances Cash-in-hand Loans and Advances Deposits, loans and advances to corporate and others Balance with Revenue Authorities	50000 368906	52656409 157 418906
TOTAL	53075472	TOTAL		53075472

#### MEHTA & MODI REALTY (TIMMAPUR) LLP

MANUFACTURING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Inventory		Closing Stock	(10.)
To Opening stock of Work in progress	51785165	By Work-in-progress	52656409
<u>Direct expenses</u> To Other direct expenses	871244		
TOTAL	52656409	TOTAL	52656409

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH 2024

THE TENT OF THE PART OF MICHOTIC PART OF MICHOLIN, 2027						
Particulars	Amount (Rs.)	Particulars		Amount (Rs.)		
To Repairs to machinery		Other income		(1.2.)		
Compensation to employees To Salaries and wages	216992	By Any other income Bad debts written off	177			

TOTAL		297401	TOTAL	29740
TOTAL		297401	By Balance carried to Balance Sheet in partner's account	29740
		306580		30658
Postage and Courier	200	21451	By Net Loss	29740
expenses	10895			
Community development	1000			
Miscellaneous Expenses	1770			
Tally software expenses Legal Expenses	7586			
Other expenses				
cess incl STT and CTT	2500	4026		
(SGST) o Any other rate, tax, duty or	703			
o State Goods & Services Tax	763			
(CGST)	763			1
o Central Goods & Service Tax				
Rates and taxes paid		61579		
Services o Paid to Others				
ees / Fee for Technical				
Professional / Consultancy				1
advertisement)		126		
To Sales promotion including publicity (other than				9
T 0.1			Open Card account reversal 9002	1 91

# **Nature of Business**

# OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	
	07002 - REAL ESTATE AND RENTING SERVICES - Operating of real estate of self-owned buildings (residential and non-residential)	Real Estate developers	MEHTA AND MODI REALTY SURYAPET LLP

SOHAM MODI (Principal Officer)

### Mehta & Modi Realty Timmapur LLP IT AY 2024-25 (31-03-2024)BS

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	entropy with the last terms
NAME OF THE ENTITY:		M/s. MEHTA & MC	DDI REALTY TIMMAPUR L	LP 31.03.2024	
BALANCE SHEET					
	SCHED				
LIABILITIES	ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
			CASH IN HAND	В	156
PARTNERS CAPITAL	A	5,30,74,634			
			CASH AT BANK	C	(838)
			DEPOSITS, LOANS &		
			ADVANCES	D	4,18,906
			INVENTORY	E	5 26 56 400
			HIVENTORY	E	5,26,56,409
		5,30,74,634			5,30,74,634
					0
			For MEHTA & MODI	REALTY TIMM	APUR LLP,
			DECION	A TED DA DENE	
	1		DESIGNA	ATED PARTNE	K.

	ESSMENT YEAR	2024-2025	BALANCES AS	S ON:		31-03-2024	Manufacture of the Control of the Co		
	ME OF THE ENTITY:		M/s. MEHTA &	MODI REALTY TIM	MAPIII	RIIP		Manager of the second s	
COl	NSTRUCTION ACCOL	NT FOR THI	E YEAR ENDED	31-03-2024		The second secon			
	Opening balance (1-4-			The state of the s		The state of the s		Marie 12 Marie and company .	
То	210				Ву	Closing Stock			
	Land		The second secon	4,67,10,411.00		Land		The state of the s	4,67,10,411.00
	WIP			50,74,754.00	- Andrew	WIP			59,45,998.00
						Andrew Marie Berger, and State of the Andrew Marie Marie Marie Andrew An			39,43,998.00
То	Contruction expenses	18.00		8,71,244.00					Terrandon mar un
То	Gross profit			-					
DD 0				5,26,56,409.00		110,000			5,26,56,409.00
PRC	OFIT AND LOSS ACCO								
ļ	EXPENDITURE	SCHEDULE		AMOUNT		INCOME	SCHEDULE	TO TOTAL - MERCHANICAL AND	AMOUNT
T.	Statutory Interest &	_							The definition for the second of the second
То	Penalties	F		1,526.00	Ву	Gross profit	* Compression		-
ar.	D C : 10 :	_				Bad Debitswritten			
То	Professional Services	G		61,579.00	Ву	off			177.00
т.	Salaries & Employee benefits					Open Card account	- many		
То	benefits	H		2,16,992.00	Ву	reversal	· Union		9,002.00
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Net Profit			
	Oth and I and					Transferred to	TO STANDARD	·.•	
То	Other Indirect Expenses	<b>T</b>			Popular Laborate	partners (19-5-21 to			
10	Pramotional	I		25,222.66	То	31-3-22)			
То	Expenses	¥				Modi Properties			
10	Expenses	J		1,260.00		Pvt.Ltd. (40%)		1,18,960.26	
		-				M-1, 12 (1) (0.50()			
						Mehul Mehta (25%) Bhavesh Mehta		74,350.17	
						(12.5%)		<b>25.</b> 15. 00	
								37,175.08	***************************************
						Balram Reddy (10%)		00 540 05	
						Arjun Mehta		29,740.07	
						(12.5%)	And an artist of the second	27 175 00	2.07.400.66
Backson management of the same				//		(12.370)		37,175.08	2,97,400.66
		W CHIEF CHIEF CO.		3,06,579.66			Privile date of		3,06,579.66
				2,00,077.00		For MEHTA & MO	DIREALTY	TIMMA DIID 1	
			PPP MATERIAL AND			Z J. I.Z.III A WIO	DA RUADI I	A AMAIMAN UK L	,
						DESIGNA	TED PARTN	FD	

THE ENTITY: S CAPITAL ACCOUNTS erties Pvt. Ltd.  Share of Loss (40%) Amount withdrawn Balance c/fd. (31-03-2024)  ata  Share of Loss (25%) Balance c/fd. (31-03-2024)	118,960.26 16,869.50 15,104,539.53 15,240,369.29	By By	BALANCES AS ON;  TIMMAPUR LLP  Balane b/fd. (1-4-2023)  Amount Received	14,632,142.04 608,226.25 15,240,368.29
S CAPITAL ACCOUNTS erties Pvt. Ltd.  Share of Loss (40%)  Amount withdrawn  Balance c/fd. (31-03-2024)  ata  Share of Loss (25%)	16,869.50 15,104,539.53 15,240,369.29	A STATE OF THE STA		608,226.25
Share of Loss (40%) Amount withdrawn Balance c/fd. (31-03-2024)  ata  Share of Loss (25%)	16,869.50 15,104,539.53 15,240,369.29	A STATE OF THE STA		608,226.25
Amount withdrawn Balance c/fd. (31-03-2024)  ata  Share of Loss (25%)	16,869.50 15,104,539.53 15,240,369.29	A STATE OF THE STA		608,226.25
Amount withdrawn Balance c/fd. (31-03-2024)  ata  Share of Loss (25%)	16,869.50 15,104,539.53 15,240,369.29	A STATE OF THE STA		608,226.25
Balance c/fd. (31-03-2024)  ata  Share of Loss (25%)	15,104,539.53 15,240,369.29	By	Amount Received	
Share of Loss (25%)	15,240,369.29			15,240,368.29
Share of Loss (25%)				15,240,368.29
Share of Loss (25%)	74 250 17			
	74 350 17			
	/4,330.1/	By	Balane b/fd. (1-4-2023)	19,089,955.94
Jaianes 6/14. (31-03-2024)	19,015,605.78			
		1		
	19,089,955.94			19,089,955.94
ehta				
		Ву	Balane b/fd. (1-4-2023)	19,235,778.86
Balance c/fd. (31-03-2024)	19,198,603.78			
	19,235,778.86			19,235,778.86
ldy				
Balance b/fd. (1-4-23)	131,376.90	Ву	Balance c/fd. (31-03-2024)	161,116.97
	29,740.07			
	161116.27			161,116.97
	161,116.97			101,116.97
ta				
	145,822.92	Ву	Balance c/fd. (31-03-2024)	182,998.00
Share of Loss (12.5%)				182,998.00
	ehta  Share of Loss (12.5%)  Balance c/fd. (31-03-2024)  Iddy  Balance b/fd. (1-4-23)  Share of Loss (10%)  ta  Balance b/fd. (1-4-23)  Share of Loss (12.5%)	19,089,955.94  ehta  Share of Loss (12.5%)  37,175.08  319,198,603.78  19,235,778.86  ddy  Balance b/fd. (1-4-23)  Share of Loss (10%)  131,376.90 29,740.07  161,116.97  ta  Balance b/fd. (1-4-23)  145,822.92	Balance b/fd. (1-4-23)	19.089,955.94  By Balane b/fd. (1-4-2023)  Share of Loss (12.5%)  37,175.08  Balance c/fd. (31-03-2024)  19,198,603.78  19,235,778.86  ddy  Balance b/fd. (1-4-23)  Share of Loss (10%)  161,116.97  Balance b/fd. (1-4-23)  145,822.92  By Balance c/fd. (31-03-2024)  By Balance c/fd. (31-03-2024)  By Balance c/fd. (31-03-2024)  By Balance c/fd. (31-03-2024)  By Balance c/fd. (31-03-2024)

ASSESSMENT YEAR	2024-2025	BALANCES AS ON;	31-03-2024
NAME OF THE ENTITY:		ODI REALTY TIMMA	
SCHEDULES FORMING PART OF BALANCE SHEET	AS AT 31-03-2024		
		Amount in Rs.	Manager comments
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.	40,000.00		<b>建</b>
Mehul Mehta	25,000.00		
Bhayesh Mehta	12,500.00		
Arjun Mehta	12,500.00		
Balram Reddy	10,000.00	100,000.00	
Running Capital:			
Modi Properties Pvt. Ltd.	15,104,539.53		
Mehul Mehta	19,015,605.78		
Bhavesh Mehta	19,198,603.78		
Arjun Mehta	(182,998.00)		
Balram Reddy	(161,116.97)	52,974,634.11	
		53,074,634.11	
SCHEDULE-B			
CASH IN HAND			
Cash		156.00	
		156.00	
SCHEDULE-C			
BANK BALANCES:			
Yes BANK-009763700003573 - Cheques Issued		(838.00)	
Yes BANK-009/03/000033/3 - Clieques Issued		(838.00)	
		(858.00)	
SCHEDULE-D			
DEPOSITS, LOAND & ADVANCES:			
DEPOSITS:		50,000.00	
DEP-Summit Sales LLP Logestics		30,000.00	
Others Advances	(222.22		
TDS payable (Excess paid)	6,300.00	368,905.66	
GST Input	362,605.66		
		418,905.66	
SCHEDULE - E			
INVENTORY:		46 710 411 00	
Land		46,710,411.00	
WIP		5,945,998.00	
		52,656,409.00	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		REALTY TIMMAPUR L	ĹP (
SCHEDULE FORMING PART OF PROFIT	& LOSS ACCOUNT FOR T.	HE YEAR ENDED 31-03	-2024
COMEDIALE			
SCHEDULE-F			
Statutory Interest & Penalties	-		
GST Late Fees	1,526.00		
	1,526.00	V 2000000000 000004 to the colds of the cold	
SCHEDULE-G		TOTAL TRANSPORTAL A. MANUSALISMA	
Professional Services:			
Consustancy Charges	61,579.00		
	61,579.00		
SCHEDULE-H			
Salaries & Employee benefits	<u>.</u>		
SAL-Conveyance Allowance	16,300.00		
Foox & Brewarage	473.00		
SAL-Medical Insurance	7,930.00		
SAL-Incentives	17,887.00		
SAL-Mobile Allowance	7,581.00		
SAL-Salaries	166,821.00		
	216,992.00		
SCHEDULE-I			
Other Indirect expenses:	. To the second commence of the second control of the second contr		
OIE-Professional Tax - Firm	2.500.00		
	2,500.00		
OIE-Tally Software Expenses	7,586.00		
Legal Expenses	1,770.00		
Postage & Courier	200.00		
Repairs & Maintenance Automobiles	1,272.00		
Rounded off	(0.34)		
Miscellaneous Expenses	1,000.00		
Community Development expenses	: 10,895.00		
	25,222.66		
SCHEDULE-J			
Pramotional Expenses:			
Print Media	1,260.00		***************************************
	1,260.00	THE PROPERTY OF THE PROPERTY O	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024			
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP					
			***************************************			
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
Land		The state of the s				
Opening balance (1-4-23)		46,710,411.00				
	•					
		46,710,411.00				
Work in Progress						
Opening balance (1-4-23)		5,074,754.00				
Add: Construction expenses during the year						
OE-Electricity Supply	6,691.00					
Fees & Charges	20,008.00					
OEUD-Consultancy Charges	170,000.00	The state of the s				
Contractors Risk Insurance Policy	92,645.00					
OE-Security Services	327,440.00					
Salaries Construction division	254,460.00	871,244.00				
Closing WIP		5,945,998.00				

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