

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	ABDFM0669D		
Name	MODI REALTY (GAGILLAPUR) LLP		
Address	5-4-187/3&4, SOHAM MANSION, 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	803387690190724

Taxable Income and Tax Details	Current Year business loss, if any	1	24,063
	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 18:10:20 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

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

Modi Realty Gagilapur LLP IT AY 2024-25 (MARCH 24)COMPUTATION

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP			
Name of the Assessee	:	Modi Realty Gagilapur LLP		
PAN	:	ABDFM0669D		
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		
Date of Incorporation	:	26-05-2016		
Registered Mobile No.	:	9281055265		
Registered Email ID	:	it_c@modiproperties.in		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	Begumpet Branch		
Account No.	:	009763700001868		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit /(Loss) before tax as per Profit & Loss account				(24,063)
Add: Disallowed Items				
Depreciation		-	-	
				(24,063)
Less: Allowed Items				
Depreciation		-	-	
				(24,063)
Total Income				(24,063)
Total income rounded off u/s.288A				24,063
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				-
		<i>Loss to be carried forward</i>		
Particulars	Amount (In Rs)			
		Unaborsbed Depreciation	Business Loss	Total
Brought farward Losses				
AY 2017-18		8,489	4,46,518	4,55,007
AY 2018-19		7,859	4,54,058	4,61,917
AY 2019-20		13,492	1,44,538	1,58,030
AY 2020-21		8,232	1,73,485	1,81,717
AY 2021-22		5,057	67,235	72,292
AY 2022-23		3,134	-	3,134
AY 2023-24		1,965	18,005	19,970
AY 2024-25		-	24,063	24,063
Total Loss		48,228	13,27,902	13,76,130

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP			
BALANCE SHEET					
	SCHED				
LIABILITIES	ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
			CASH IN HAND	B	33,984
PARTNERS CAPITAL	A	1,58,42,797	CASH AT BANK	C	8,026
			DEPOSITS, LOANS & ADVANCES	D	1,50,00,000
			CLOSING STOCK	E	8,00,787
		1,58,42,797			1,58,42,797
					-

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:		31-03-2024			
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024							
To	Opening CWIP		8,00,786.80	By	Closing CWIP		8,00,787
To	Gross profit		-				
			8,00,786.80				8,00,787
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30-09-2023							
	EXPENDITURE		AMOUNT		INCOME		AMOUNT
To	IT Representation Fees		1,541.00	By	Gross profit		-
To	Consultancy Charges		14,936.00	By	Net Profit Transferred to partners:		
To	Tally Software Exp		7,586.00		Anand Kumar (20%	4,812.60	
					Kiran Kumar (20%)	4,812.60	
					MMRHLLP (60%)	14,437.80	24,063
			24,063.00				24,063

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP			
PARTNERS CAPITAL ACCOUNTS					
ANAND KUMAR RUNNING CAPITAL ACCOUNT					
To	Balance b/fd. (1-4-2023)	3,05,389	By	Balance c/fd. (31-03-2024)	3,10,201
To	Share of Loss (20%)	4,813			
		3,10,201			3,10,201
KIRAN KUMAR RUNNING CAPITAL ACCOUNT					
To	Share of Loss (20%)	4,813	By	Balane b/fd. (1-4-2023)	36,94,612
To	Balance c/fd. (31-03-2024)	36,89,799			
		36,94,612			36,94,612
MODI & MODI REALTY HYDERABAD PVT. LTD. RUNNING CAPITAL ACCOUNT					
To	Share of Loss (60%)	14,438	By	Balane b/fd. (1-4-2023)	1,23,47,637
To	Balance c/fd. (31-03-2024)	1,23,63,199	By	Amount Received during the year	30,000
		1,23,77,637			1,23,77,637

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CONTRIBUTION			
PARTNER-Anand Kumar	20,000		
PARTNER-Kiran	20,000		
PARTNER-MMRHLLP	60,000		
		1,00,000	
PARTNERS RUNNING ACCOUNT			
PARTNER-Anand Kumar	(3,10,201)		
PARTNER-Kiran	36,89,799		
PARTNER-MMRHLLP	1,23,63,199		
		1,57,42,797	
		1,58,42,797	
SCHEDULE-B			
CASH IN HAND			
Cash		33,984	
		33,984	
SCHEDULE-C			
BANK BALANCES:			
Yes Bank	-	8,026	
		8,026	
SCHEDULE-D			
DEPOSITS, LOAND & ADVANCES:			
Advances:			
Usha Shree Homes	-	1,50,00,000	check
		1,50,00,000	
SCHEDULE-E			
CLOSING STOCK:			
Land & WIP		8,00,787	
		8,00,787	

ASSESSMENT YEAR	2024-2025	BALANCES AS O	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
DETAILS OF CONSTRUCTION EXPENES			
Opening Stock (1-4-2023)			8,00,787
Construction Expenses during the year			
Labour Services		-	
		-	-
			8,00,787
Less: Cost recognized during the year			
Closing Stock (31-03-2024)			8,00,787