

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT (Where the data of the Return of Income in Form ITR-1(SAHA)), 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	ABSFM0938Q		
Name	MODI REALTY LG MALAKPET LLP		
Address	5-4-187/3 and 4 Soham Mansion, M G Road , HYDERABAD , Secunderabad H.O , 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	467292311210624
Taxable Income and Tax Details	Current Year business loss, if any	1	73,780
	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 <u>SOHAM MODI</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.120.149</u> on <u>21-Jun-2024 11:56:18</u> DSC SI.No & Issuer <u>3097367</u> & <u>539657110460CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>		
System Generated Barcode/QR Code	 ABSFM0938Q05467292311210624bbb4a2e51a5f5c38e09a0a30a899b8f8c81cf468		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

PName Of Assessee	: Modi Realty Lg Malakpet Llp		
PAN	: ABSFM0938Q		
Office Address	: 5-4-187/3 And 4 Soham Mansion, M G Road, Hyderabad, Secunderabad H.o, Telangana-500003		
Status	: FIRM	Assessment Year	: 2024 - 2025
Ward No	: WARD 8(1),HYDERABAD	Financial Year	: 2023 - 2024
D.O.I.	: 31/08/2021		
Mobile No.	: 9281055269		
Email Address	: it_i@modiproperties.in		
Name Of Bank	: Yes Bank Ltd		
IFSC CODE	: YESB0000097		
Address	: Secunderabad		
Account No.	: 009763700004811		
Return	: ORIGINAL		
Import Date	: AIS : 21-06-2024 10:34 AM	TIS	: 21-06-2024 10:34 AM
	: 26AS : 21-06-2024 10:34 AM		
Computation Date	: 21-06-2024 10:34 AM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

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

-74325
545
-73780

Current Year Losses Carried Forward

Business Loss Of Rs. 73780

Gross Total Income

Total Income

Nil
Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ABSF0938Q1ZD
Amount of turnover/Gross receipt as per the GST return filed	Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2023-24	Ordinary Business	12883	-	12883
2024-25	Ordinary Business	-	-	73780

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST and TDS late fee and interest	545.00
	Total	545.00

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment
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MODI PROPERTIES PRIVATE LIMITED	AABCM476 1E	50	5-4-187/ 3AND4, 3RD FLOOR, SOHAM MANSION MG ROAD, RANIGUNJ , SECUNDE RABAD TELANGA NA - 500003	Domestic Company	LLP		Q	Q	Id
BHAVESH MEHTA	ABMPM675 4C	12.5	5-5-93 And 94, Shiva ChambersR anigunj, Secunderb ad, SECUNDE RABAD TELANGA NA - 500003	Individual			0	0	404009426 266
EHUL V MEHTA	ADKPM709 4D	25	5-5-54, HarigangaR anigunj, Secundera bad, Secundera bad TELANGA NA - 500003	Individual			0	0	741112616 006
ARJUN BHAVESH MEHTA	CDAPM895 3R	12.5	FLAT NO 301, 3RD FLOOR, UTTAM TOWERSM INISTER ROAD, D V COLONY, SECUNDE RABAD TELANGA NA - 500003	Individual			0	0	799212309 297
SOHAM MODI	ABMPM672 5H	0	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M.G ROAD, SECUNDE RABAD TELANGA NA - 500003	Principal Officer			0	0	314687274 389
Total		100.00					0.00		

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	Nil	0.00	Nil
2	GST purchases	Profit & Loss A/c		81424.00	81424.00	8148107.00	-8066683.00		

MODI REALTY LG MALAKPET LLP
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital	20240403	Current Assets	
Advances		Inventories	
From Others	916	Work-in-progress	18007949
		Cash and Bank Balances	
		Balance with banks	28454
		Cash-in-hand	4916
		Loans and Advances	33370
		Deposits, loans and advances to corporate and others	2200000
TOTAL	20241319	TOTAL	20241319

MODI REALTY LG MALAKPET LLP

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Inventory		Closing Stock	
To Opening stock of Work in progress	9090231	By Work-in-progress	18007949
To Purchases	8148107		
To Direct wages	769611		
TOTAL	18007949	TOTAL	18007949

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Professional / Consultancy Fees / Fee for Technical Services			
To Paid to Others	54561		
Rates and taxes paid			
To Any other rate, tax, duty or cess incl STT and CTT	2500		
To Other expenses			
Legal Services	840		
Printing & Stationary	3779		
Sundry Balances written-off	451		
Admin audit	11579		
Service Charges on POS	70		
Interest on TDS	45		
Late Fees on GST	500		
	17264	By Net Loss	74325
	74325		74325
To Net Loss	74325	By Balance carried to Balance Sheet in partner's account	74325
TOTAL	74325	TOTAL	74325

Nature of Business

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

SN	Business Code	Description	Trade Name
1	06002 - CONSTRUCTION - Building of complete constructions or parts- civil contractors	Real Estate Developers	Modi Realty LG Malakpet LLP

SOHAM MODI
(Principal Officer)

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. MODI REALTY LG MALAKPET LLP			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHED ULE	AMOUNT
PARTNERS CAPITAL	A	2,02,40,403	CASH IN HAND	C	4,916
ADVANCES	B	916	CASH AT BANK	D	28,454
			ADVANCES	E	20,00,000
			ADVANCES	F	2,00,000
			INVENTORY	G	1,80,07,949
		2,02,41,319			2,02,41,319
					-
			For MODI REALTY LG MALAKPET LLP,		
			DESIGNATED PARTNER.		

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY LG MALAKPET LLP			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024				
To	Opening balance			
	Land	88,99,474.00		By Closing Land & WIP
	WIP	1,90,757.00	90,90,231.00	
To	Purchases of Land	75,75,000.00		
To	Registration expenses	5,73,107.20	81,48,107.20	
To	Construction/Pre-operative expenses during the year		7,69,610.80	
To	Gross profit		-	
			1,80,07,949.00	
				1,80,07,949.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024				
	EXPENDITURE	SCHEDULE	AMOUNT	
To	OIE-Consultancy Charges		46,079.00	By Gross Profit/Loss
To	OIE-Firm Professional Tax		2,500.00	To Net Loss Transferred to partners
To	OIE-Legal Services		840.00	
To	Printing & Stationery		3,779.00	Modi Properties Pvt. Ltd. (50%)
To	OIERD-Consultancy Charges		8,482.00	Bhavesh Mehta (12.5%)
To	OIE-Rounded Off		0.13	Mehul Mehta 25%)
To	OIE-Sundry Balance Written Off		450.61	Arjun Mehta (12.5%)
To	PS-Admin-Audit		11,578.87	
To	Service Charges On PO'S		70.00	
To	SIP-Interest on TDS		45.00	
To	SIP-Late Fees on GST		500.00	
			74,324.61	
				74,324.61
				For MODI REALTY LG MALAKPET LLP,
				DESIGNATED PARTNER.

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31.03.2024
NAME OF THE ENTITY:	M/s. MODI REALTY LG MALAKPET LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2022			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
FIXED CAPITAL:			
Modi Properties Pvt.Ltd.	50,000.00		
Bhavesh Mehta	12,500.00		
Mehul Mehta	25,000.00		
Aruju Mehta	12,500.00	1,00,000.00	
RUNNING CAPITAL			
Modi Properties Pvt.Ltd.	20,81,100.20		
Bhavesh Mehta	86,26,938.70		
Mehul Mehta	94,59,651.40		
Aruju Mehta	(27,287.30)	2,01,40,403.00	
		2,02,40,403.00	
SCHEDULE-B			
SERVICE PROVIDERS:			
Summit Sales LLP Logistics		916.00	
		916.00	
SCHEDULE-C			
CASH BALANCES:			
Cash in hand		4,916.00	
		4,916.00	
SCHEDULE-D			
CASH AT BANK:			
Yes Bank		28,454.00	
		28,454.00	
SCHEDULE-E			
ADVANCES:			
S. Anand Reddy		20,00,000.00	
		20,00,000.00	
SCHEDULE-F			
DEPOSITS:			
Modi Housing Pvt Ltd		2,00,000.00	
		2,00,000.00	
SCHEDULE-G			
INVENTORY:			
Land		1,72,38,338.20	
WIP		7,69,610.80	
		1,80,07,949.00	

ASSESSMENT YEAR	2024-2025			BALANCES AS ON:	31.03.2024
NAME OF THE ENTITY:	M/s. MODI REALTY LG.MALAKPET LLP				
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt.Ltd.					
To	Amount Withdrawal	36,00,000.00	By	Balance b/d (1-4-23)	5,68,262.50
	Share of Loss	37,162.31	By	Amount Introduced	51,50,000.00
To	Balance c/fd. (31-03-2024)	20,81,100.20			
		57,18,262.50			57,18,262.50
Bhavesh Mehta					
To	Amount Withdrawal	56,00,000.00	By	Balance b/d (1-4-2023)	54,36,229.28
To	Sahre of Loss	9,290.58	By	Amount introduced	88,00,000.00
To	Balance c/fd. (31-03-2024)	86,26,938.70			
		1,42,36,229.28			1,42,36,229.28
Mehul Mehta					
To	Amount Withdrawal	41,00,000.00	By	Balance b/d (01-04-2023)	54,18,232.55
To	Sahre of Loss	18,581.15	By	Amount introduced	81,60,000.00
To	Balance c/fd. (31-03-2024)	94,59,651.40			
		1,35,78,232.55			1,35,78,232.55
Arjun Mehta					
To	Balance b/d (31-04-2023)	17,996.72	By	Balance c/fd. (31-03-2024)	27,287.30
To	Sahre of Loss	9,290.58			
		27,287.30			27,287.30

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY LG MALAKPET LLP		
Land (01-04-23)		88,99,474.00	
WIP (01-04-23)		1,90,757.00	
Land purchases during the year		75,75,000.00	
Registration cahrges		5,73,107.20	
		<u>1,72,38,338.20</u>	
CONSTRUCTION EXPENSES :			
Construction Materials-Unregistered Delears			
Sundry Purchase-URD	35,000.00		
Aggrerate-URD	23,716.00	58,716.00	
Construction Materials-registered Delears			
Precast Compound wall		3,91,300.00	
Department Work			
DW-T Kurmanna		36,225.00	
Equipment Useage Charges			
EUC-T.Kurumanna		10,000.00	
Labour Services Unregistered			
LSUD-Allowance for Consumables	27,012.00		
LSUD-Allowance for Equipment	54,024.00		
LSUD-Labour Charges	54,024.00	1,35,060.00	
Other Expenses			
OE-Ineligible ITC	1,04,512.80		
OE-Misc. Expenses - Site	6,500.00		
OE-Permit Fees & Charges	3,120.00		
OE-Survey	10,500.00		
OEUD-Consultancy Charges	13,677.00	1,38,309.80	
		<u>7,69,610.80</u>	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY LG MALAKPET LLP		
Land (01-04-23)		8,899,474.00	
WIP (01-04-23)		190,757.00	
Land purchases during the year		7,575,000.00	
Registration cahrges		573,107.20	
		17,238,338.20	
CONSTRUCTION EXPENSES :			
Construction Materials-Unregistered Delears			
Sundry Purchasse-URD	35,000.00		
Aggrerate-URD	23,716.00	58,716.00	
Construction Materials-registered Delears			
Precast Compound wall		391,300.00	
Department Work			
DW-T Kurmanna		36,225.00	
Equipment Useage Charges			
EUC-T.Kurumanna		10,000.00	
Labour Services Unregistered			
LSUD-Allowance for Consumables	27,012.00		
LSUD-Allowance for Equipment	54,024.00		
LSUD-Labour Charges	54,024.00	135,060.00	
Other Expenses			
OE-Ineligible ITC	104,512.80		
OE-Misc. Expenses - Site	6,500.00		
OE-Permit Fees & Charges	3,120.00		
OE-Survey	10,500.00		
OEUD-Consultancy Charges	13,677.00	138,309.80	
		769,610.80	