

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	AANFA5250F		
Name	ALPINE ESTATES		
Address	103,FIRST 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	739398560160724

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	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 16-Jul-2024
15:16:39 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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**AANFA5250F05739398560160724816e9a04421f6414901304c2eb4d6a0212d4adc6****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

ASSESSMENT YEAR	2024-2025		BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:	M/s. ALPINE ESTATES				
Name of the Assessee	:	Alpine Estates			
PAN	:	AANFA5250F			
Office Address	:	5-4-187/3&4, 2nd Floor, Soham Mansion, MG Road, Sec-bad.			
Assessment Year	:	2024-2025			
Financial Year	:	2023-2024			
Status	:	Partnership Firm			
Date of Incorporation	:	17-01-2007			
Registered Mobile No.	:	9281055261			
Registered Email ID	:	it_b@modiproperties.in			
Name of the Bank	:	HDFC Bank			
IFS Code	:	HDFC0000042			
Bank Address	:	SD Road			
Account No.	:	50200000858194			
Return	:	Original			
COMPUTATION OF TOTAL INCOME					
I. Income & Gains from Business or Profession					
Profit /(Loss) before tax as per Profit & Loss account			50,735		
Add: Disallowed Items			-		
			-		
Less: Carried forward lossess adjustment AY 2017-18			50,735		
			50,735		-
Total Income					-
Total income rounded off u/s.288A					-
COMPUTATION OF TAX ON TOTAL INCOME					
Tax @ 30% on total Income					
Add: Surcharge 12% (subject to applicability)					-
					-
Add: Health & Education Cess 4%					-
					-
Less: TDS					-
					-
Less: Advance tax paid					-
Balance payable					-
					-
Losses c/fd.					
Assessment Year	Business Loss	Dep Loss	loss adjusted	Total Loss	
017-18	1,46,961	1,899	50,735	98,125	
018-19	31,422	1,492		32,914	
019-20	1,17,864	1,262		1,19,126	
020-21	3,35,700	7,538		3,43,238	
021-22	5,968	-		5,968	
022-23	44,026			44,026	
023-24	7,356			7,356	
	6,89,297	12,191		6,50,753	

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. ALPINE ESTATES			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	2,72,000	CASH IN HAND	D	866
UNSECURED LOAN	B	1,00,000	CASH AT BANK	E	1,38,005
			DEPOSITS, LOANS & ADVANCES	F	2,69,029
SUNDRY CREDITORS	C	35,900			
		4,07,900			4,07,900
					0

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:		31-03-2024		
NAME OF THE ENTITY:		M/s. ALPINE ESTATES				
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024						
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE AMOUNT
To	Firm Professional tax		2,500.00	By	Repairs & Maint.	
To	Bank Charge		118.00		Excess provision	
To	Audit Fees		1,541.00		reversal	54,894
By	Net Loss tr. To Partners:					
	Anand Mehta (8%)	4,058.80				
	Hari Mehta (8%)	4,058.80				
	MPPL (25%)	12,683.75				
	K Sridevi (25%)	12,683.75				
	Suresh U Mehta (9%)	4,566.15				
	Vijay Kuamr (25%)	12,683.75	50,735.00			
			54,894.00			
						54,894

ASSESSMENT YEAR		2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. ALPINE ESTATES				
PARTNERS CAPITAL ACCOUNTS						
ANDND MEHTA						
To	Balance b/fd. (1-4-23)	15,27,563.56	By	Share of Profit	4,059	
			By	Balance c/fd. (31-03-2024)	15,23,504.76	
		15,27,563.56			15,23,504.76	
HARI MEHTA						
To	Balance b/fd. (1-4-23)	1,143.56	By	Share of Profit	4,059	
To	Balance c/fd. (31-03-2024)	2,915				
		4,058.80			4,058.80	
MODI PROPERTIES PVT.LTD.						
To	Balance c/fd. (31-03-2024)	24,74,176.25	By	Balane b/fd. (1-4-2023)	24,61,492.50	
			By	Share of Profit	12,684	
		24,74,176.25			24,74,176.25	
K. SRIDEVI						
To	Balane b/fd. (1-4-23)	16,07,031.50	By	Share of Profit	12,684	
			By	Balance c/fd. (31-03-2024)	15,94,347.75	
		16,07,031.50			16,07,031.50	
SURESH U MEHTA						
To	Balance c/fd. (31-03-2024)	14,693.41	By	Balane b/fd. (1-4-2023)	10,127.26	
			By	Sahre of Profit	4,566	
		14,693.41			14,693.41	
VIJAY KUMAR						
To	Balance c/fd. (31-03-2024)	8,98,067.25	By	Balane b/fd. (1-4-2023)	8,85,383.50	
			By	Share of Profit	12,684	
		8,98,067.25			8,98,067.25	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. ALPINE ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Anand Mehta		(15,23,505)	
Hari Mehta		2,915	
Modi Properties Pvt. Ltd.		24,74,176	
K Sridevi		(15,94,348)	
Suresh U Mehta		14,693	
Vijay Kumar		8,98,067	
		2,72,000	
SCHEDULE-B			
UNSECURED LOAN			
B & C Estates		1,00,000	
		1,00,000	
SCHEDULE-D			
SUNDRY CREDITORS:			
M Ramachandra Murthy	-	30,000	Payable
KGM & CO.		5,900	Payable
		35,900	
SCHEDULE-E			
CASH IN HAND			
Cash		866	
		866	
SCHEDULE-F			
BANK BALANCES:			
HDFC Bank	-	1,38,005	
		1,38,005	
SCHEDULE-G			
DEPOSITS, LOAND & ADVANCES:			
Advances:			
Hiregange Associates		16,200	
Vat pre deposit		2,52,829	
		2,69,029	