Date of filing: 14-Jul-2024

no - Siller Grahamanan	PROPERTY ANNUAL	of the Return of Income in Form ITR-1(SAI filed and ver (Please see Rule 12 of the Inc	HAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5 ified] come-tax Rules, 1962)	5, ITR-6, ITR-7	Assessment Year 2024-25
PAN	ŀ	AAJFM0646D	NGAMANINE ET GOBBETTY BROKKER (COST) ALGO SHETTY HIS SIL DE REMAN TO ALB STROMFFER COST OF OUR PASSACIAN COST OF THE STROMFFER COST	unquarrana angguntanis trapapapanandanandanganganandangansun	
Nan	ne	MODI VENTURES			annicussing high forward by the species and the species is and built of the species of the state of the state of the species o
Addı	ress	5-4-187/3&4 III FLOOR, SOHAM MANS Telangana, 91-INDIA, 500003	SION, M.G.Road, MG Road S.O, Secund	erabad , HYDEI	RABAD , 36-
Stati	us	Firm	Form Number		ITR-5
Filed	U/S	139(1)-On or before due date	e-Filing Acknowledgement Nur	nber	704165951140724
	Current Yea	ar business loss, if any	entrodering ran and freedom where removement or yet four rate in construction recovery and advantage and an addition designed or recover to construct to	1	0
<u>s</u>	Total Incom			2	
Details	Book Profit	under MAT, where applicable		3	
Тах	Adjusted To	tal Income under AMT, where applicable			O
e and	Net tax paya	and the second s		4	
ncom	Interest and	Fee Payable		5	
Taxable Income and		erest and Fee payable		6	
Тах	Taxes Paid			7	
-		ble /(-) Refundable (7-8)		8	39,000
=	Property is the fundamental and final force on communities the community to the			9	(-) 39,000
Tax Detail		ome as per section 115TD		10	0
d Tax	Additional Ta	x payable u/s îi5TD		11	Õ
C	Interest paya	ble u/s 115TE		12	O
Accreted Income a	Additional Tax	and interest payable		13	
ered	Tax and intere	est paid		14	O
Accr	(+) Tax Payab	le /(-) Refundable (13-14)			
This r	reite an vir eine für ein eine eine eine ein von für von der diesen der	Prefered earlier and the second an	activate the engagement can be purposed as property and constructions and the engagement of the engage	15	
Office	r i	n digitally signed by <u>SOHAM</u> naving PAN <u>ABMPM6725H</u> f	Tom IP address 124 127 00 01		
L3:52	.TI D3C	31.NO & Issuer 3097367 8	539657110460CN_C	on	14-jut-2024
2022,0	OU=Certifying	Authority,O=Capricorn Identity Services	Pvt Ltd.,C=IN	oud CA for in	dividual DSC
nd think minimum (mayor cons	an egyelyken manukapilan processya it kanaga it sepanganag an egyelyken kalalilan sinapsyan bibbilah dala				P-04F3phin/eddor-nossal-in-ed-dryndalau-quiggy-
Sy	stem Generate		70.00 M.C.		The state of the s
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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 VENTURES	8	31-03-2024
Name of the Assessee	: Modi Ventures		
PAN	: AAJFM0646D		
Office Address		nd Filor Cohom Mari	10 7
Assessment Year	: 2024-2025	nd Fllor, Soham Mansion, N	AG Road, Sec-bad.
Financial Year	2023-2024		
Status	: Partnership Firm		
Date of Incorporation	: 15-07-2003		
Name of the Bank	: HDFC Bank		
IFS Code	: 500240003		
Bank Address			
Account No.	: HDFC0000042		
Return	: 00422000021800		
Registered Mail ID	Original		
Registered Mobile No.	:		
COMPUTATION OF TOTAL INCO	· ·		
I. Profit & Gains from Business or Pro	ME .		
Profit / (loss) before to	ofession		
Profit / (loss) before tax as per Prof Add: Disallowed Items	it & Loss account	4,527	
SIP Tds	57	57	
Loggy Loggy at 1		4,584	
Less: Lossess adjusted 2016-17		,	
		4,584	0
Total Income			0
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA	L INCOME		
Tax @ 30% on total Income	•		
Add: Cess			-
I ma			-
Less: TDS			39,000
Excess paid refundable			39,000
Details of c/fd. Lossess			39,000
Assessment Year	Head	Am	A4
2016-17	Ordinary Business	Am	ount
2016-17	Unabsorbed Deprecia	ition	1,24,464
2018-19	Ordinary Business	uion	2,479
2018-19	Unabsorbed Deprecia	tion	54,719
2019-20	Ordinary Business	LIOII	1,674
2019-20	Unabsorbed Deprecia	4	17,127
2020-21	Ordinary Paris	tion	1,469
2020-21	Ordinary Business	.•	1,54,835
2021-22	Unabsorbed Depreciat	tion	3,319
2021-22	Ordinary Business		99,908
2022-23	Unabsorbed Depreciat	tion	780
2022-23	Ordinary Business		53,327
2023-24	Unabsorbed Depreciat	ion	7,024
2023-24	Ordinary Business		38,158
<u> </u>	Ordinary Business		(0)
			5,59,283

Modi Ventures IT Return AY 2024-2025- 31-03-2024.xlsxBS

ASSESSMENT YEAR NAME OF THE ENTITY: BALANCE SHEET		2024-2025 M/s. MODI VEN	BALANCES AS ON: -	31-03-2024	
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
SUNDRY CREDITORS	A	48,61,732	CASH AT BANK	C	8,614
CUSTOMER ACCOUNTS	В	98,840	DEPOSITS, LOANS & ADVANCES	D	30,39,000
			PARTNERS CAPITAL DEBIT BALANCE	Е	19,12,958
		49,60,572			49,60,572

Modi Ventures IT Return AY 2024-2025- 31-03-2024.xlsxCAC & P&L

ASSESSMENT YEAR		2024-2025	BALANCES AS O	V:	31-03-2024)	ALCO AND
11/1	ME OF THE ENTITY:		M/s. MODI VENTU	JRES	31-03-2024)	
CON	NSTRUCTION Account for	411	10100000			
	ASTROCTION ACCOUNT FOR	the year ended	131-03-2024			
Го	Expenses during the year		19,15,728.26	By	Contract D.	
Го	Gross Profit		34,271.74	Ву	Contract Receipts	19,50,000.0
			19,50,000.00			10.50.000.0
						19,50,000.0
'RO	FIT AND LOSS ACCOUNT	FOR THE V	FAR ENDED 21 02 0	1024		
		TORTIFE	LAK ENDED 31-03-2	:024		
	EXPENDITURE		AMOUNT		INCOME	AMOUNT
	FEXP-Bank Charges		3,073.90			
	OIE-Firm Professional Tax		2,500.00	Ву	Gross Profit	34,271.74
	OERD-Consultancy Charges		14,160.00	Ву	Round off Bad Debits / Credits	4.32
			, , , , ,	By	written off	4.150.00
	OIE-IT Representation Fees		1,541.00			4,152.00
	PS-Purchase Service charges SIP-TDS		12,569.06			
			57.00			
- 1	Share of Profit transferred to partners					
	Ashish Modi (1%)	45.27				
	MMRHLLP (99%)	4,481.83	4,527.10			
+						
			38,428.06			38,428.06

Modi Ventures IT Return AY 2024-2025- 31-03-2024.xlsxP CAPITAL AC

ASSE	SSMENT YEAR	2024-2025		DALANORO	
TAM	E OF THE ENTITY:	M/s. MODI VENTURE	S	BALANCES AS ON:	31-03-202-
PART	NERS CAPITAL ACCOUNTS		-		
ASHI	SH MODI				
То	Balance b/fd. (1-4-23)	(0.4(0.40			
	(1 1 25)	60,469.49	Ву	Share of Loss (1%)	45.27
			Ву	Balance c/fd. 31-3-2024)	60,424.22
<u> </u>					00,424.22
		60,469.49			60.460.40
ļ —					60,469.49
MODE					
MODI	AND MODI REALTY HYDER	ABAD LLP			
			_		
То	Balance b/fd. (1-4-23)	17,44,140.65	D	A	
To	Amt Paid During the year	19,80,973.00	By	Amounts received during the year	18,68,098.00
	8)	12,80,973.00	By	Share of Loss (99%)	4,481.83
			By	Balance c/fd. 31-3-2024)	18,52,533.82
					20,02,033.02
		37,25,113.65			27.25.110
					37,25,113.65

ASSESSMENT YEAR NAME OF THE ENTITY:	2024-2025	BALANCES AS ON:	A1 00
THE ENTITY:	M/s. MODI VI	ENTURES	31-03-202
SCHEDITIES FOR THE PART OF THE			
SCHEDULES FORMING PART OF BALANC	E SHEET AS AT 31-0	03-2024	
		Amount in Rs.	
and resigned to the European processes and resigned and the contract and t	4 th and the contract of the second of the s		
SUNDRY CREDITORS:	The second of th	, in a little from the property for a first of amount one open for going on the first day on statement of a hours	- Ja di Roman and Latel Angelond for reconstrainty the designal between 5 as
OTHERS			
Sri Sai Builders			
		3,77,854.00	
Maintenance & Security Deposit		44,83,877.92	
		48,61,731.92	
SCHEDULE-B			
CUSTOMER ACCOUNTS			
E-504 Rajkumar Shivnani			
2-504 Kajkuliar Snivnani		98,840	
		98,840	
SCHEDULE-C			
BANK BALANCES:			
IDFC Bank			
IDI C Dalik		8,614	
		8,614	
CHEDULE-D	·		
EPOSITS, LOAND & ADVANCES:			
ri Sai Builders			
DS Receivable 23-24		30,00,000	
DISTRECTIVACIONE 23-24		39,000	
		30,39,000	
CHEDULE-E			
ARTNERS CAPITA DEBIT BALANCE:			
shish Modi			
odi & Modi Realty Hyderabad LLP		60,424	
Today Hydriadau LLF		18,52,534	
		19,12,958	The state of the s

MODI VENTURES

Construction Account as on 31-03-2024

~ ~ ^ ^ ^ ^ ^ ^ ^ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		19,15,728
OE-Electricity Supply TOTAL	54,038	54,038
Construction Materials-Unregistered Delears Equipment-URD	5,120	5,120
Ineligible ITC	2,84,673	18,56,570
Tools	535	
Sundry Purchases	65,360	
Steel	4,39,440	
Plumbing	26,446 97,530	
Paints	1,05,162	
Equipment	6,22,809	
Electrical	2,14,255	
Chemicals Doors, Door Frames & Hardware	360	
Construction Material-Registered Delears		