

Acknowledgement Number:704165951140724

Date of filing : 14-Jul-2024

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	AAJFM0646D		
Name	MODI VENTURES		
Address	5-4-187/3&4 III FLOOR, SOHAM MANSION, M.G.Road, MG Road 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	704165951140724

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	39,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 39,000
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 14-Jul-2024
13:52:41 DSC SI.No & Issuer 3097367 & 539657110460CN=Capricorn Sub CA for Individual DSC
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAJFM0646D05704165951140724ce875cb7c149a7dae49781658ca514d410ff20f4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR
NAME OF THE ENTITY:

2024-2025
M/s. MODI VENTURES

BALANCES AS ON: 31-03-2024

Name of the Assessee : Modi Ventures
PAN : AAJFM0646D
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 : 15-07-2003
Name of the Bank : HDFC Bank
IFS Code : 500240003
Bank Address : HDFC0000042
Account No. : 00422000021800
Return : Original
Registered Mail ID :
Registered Mobile No. :

COMPUTATION OF TOTAL INCOME

I. Profit & Gains from Business or Profession

Profit / (loss) before tax as per Profit & Loss account	4,527	
Add: Disallowed Items		
SIP Tds	57	57
	4,584	
Less: Lossess adjusted		
2016-17	-	4,584
Total Income		0
		0
Total income rounded off u/s.288A		-

COMPUTATION OF TAX ON TOTAL INCOME

Tax @ 30% on total Income
Add: Cess

Less: TDS	-
Excess paid refundable	39,000
	39,000

Details of c/fd. Lossess

Assessment Year	Head	Amount
2016-17	Ordinary Business	1,24,464
2016-17	Unabsorbed Depreciation	2,479
2018-19	Ordinary Business	54,719
2018-19	Unabsorbed Depreciation	1,674
2019-20	Ordinary Business	17,127
2019-20	Unabsorbed Depreciation	1,469
2020-21	Ordinary Business	1,54,835
2020-21	Unabsorbed Depreciation	3,319
2021-22	Ordinary Business	99,908
2021-22	Unabsorbed Depreciation	780
2022-23	Ordinary Business	53,327
2022-23	Unabsorbed Depreciation	7,024
2023-24	Ordinary Business	38,158
2024-25	Ordinary Business	(0)
		5,59,283

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

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. MODI VENTURES		
CONSTRUCTION Account for the year ended 31-03-2024				
To	Expenses during the year	19,15,728.26	By	Contract Receipts
To	Gross Profit	34,271.74		19,50,000.00
		19,50,000.00		19,50,000.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024				
EXPENDITURE		AMOUNT	INCOME	
FEXP-Bank Charges		3,073.90	By	Gross Profit
OIE-Firm Professional Tax		2,500.00	By	Round off
OERD-Consultancy Charges		14,160.00	By	Bad Debits / Credits written off
OIE-IT Representation Fees		1,541.00		4,152.00
PS-Purchase Service charges		12,569.06		
SIP-TDS		57.00		
Share of Profit transferred to partners				
Ashish Modi (1%)		45.27		
MMRHLLP (99%)		4,481.83		
		38,428.06		38,428.06

ASSESSMENT YEAR		2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. MODI VENTURES				
PARTNERS CAPITAL ACCOUNTS						
ASHISH MODI						
To	Balance b/fd. (1-4-23)	60,469.49	By	Share of Loss (1%)	45.27	
			By	Balance c/fd. 31-3-2024)	60,424.22	
		60,469.49				60,469.49
MODI AND MODI REALTY HYDERABAD LLP						
To	Balance b/fd. (1-4-23)	17,44,140.65	By	Amounts received during the year	18,68,098.00	
To	Amt Paid During the year	19,80,973.00	By	Share of Loss (99%)	4,481.83	
			By	Balance c/fd. 31-3-2024)	18,52,533.82	
		37,25,113.65				37,25,113.65

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI VENTURES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
SUNDRY CREDITORS:			
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 Shrivnani		98,840	
		98,840	
SCHEDULE-C			
BANK BALANCES:			
HDFC Bank		8,614	
		8,614	
SCHEDULE-D			
DEPOSITS, LOAND & ADVANCES:			
Sri Sai Builders		30,00,000	
TDS Receivable 23-24		39,000	
		30,39,000	
SCHEDULE-E			
PARTNERS CAPITA DEBIT BALANCE:			
Ashish Modi		60,424	
Modi & Modi Realty Hyderabad LLP		18,52,534	
		19,12,958	

MODI VENTURES**Construction Account as on 31-03-2024****Construction Material-Registered Delears**

Chemicals	360	
Doors, Door Frames & Hardware	2,14,255	
Electrical	6,22,809	
Equipment	1,05,162	
Paints	26,446	
Plumbing	97,530	
Steel	4,39,440	
Sundry Purchases	65,360	
Tools	535	
Ineligible ITC	<u>2,84,673</u>	18,56,570

Construction Materials-Unregistered Delears

Equipment-URD	<u>5,120</u>	5,120
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OE-Electricity Supply	54,038	54,038
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TOTAL		<u>19,15,728</u>
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