

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[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)				
PAN	AABFM2938C			
Name	MODI BUILDERS METHODIST COMPLEX			
Address	5-4-187/3 AND 4 3RD FLOOR, SOHAM MANSION, M.G ROAD, RANIGUNJ , SECUNDERABAD , 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	801746081190724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	9,52,300	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	9,52,300	
	Net tax payable	5	2,97,118	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	2,97,118	
	Taxes Paid	8	5,15,912	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,18,790	
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>49.205.121.146</u> on <u>19-Jul-2024 17:05:53</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	 AABFM2938C0580174608119072434cbf5046b45adca59e7eccdd9f23e44fc9ba6e2			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name Of Assessee	: Modi Builders Methodist Complex		
PAN	: AABFM2938C		
Office Address	: 5-4-187/3 And 4 3rd Floor, Soham Mansion, M.g Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM	Assessment Year	: 2024 - 2025
Ward No	: DCIT,C10(1),HYD	Financial Year	: 2023 - 2024
D.O.I.	: 03/07/1987		
Phone No.	: 0-0	Mobile No.	: 9281055262
Email Address	: it_j@modiproperties.in		
Name Of Bank	: Idbi Bank		
MICR CODE	: 500259002		
IFSC CODE	: IBKL0000002		
Address	: Basheer Bagh		
Account No.	: 0142003063500 [Validated]		
Return	: ITR-5 : ORIGINAL (FILING DATE : 19/07/2024 & NO. : 801746081190724)		
Import Date	: AIS : 10-07-2024 09:43 AM	TIS : 10-07-2024 09:43 AM	26AS :
	10-07-2024 09:43 AM		
Computation Date	: 19-07-2024 05:06 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

856866

Profit Before Tax As Per Profit And Loss Account		-320332
Add :		
Depreciation Disallowed	434035	
Tds	1965	
Gst	843	
Tds Earlier Years	1360439	1797282
		1476950
Less :		
Fdr Interest	158616	
Interest On Income Tax Refund	16433	
Allowed Depreciation	445035	-620084
		856866

Income From Other Sources

175049

Fd Interest From Idbi Bank Limited	158616
Interest On Income Tax Refund	16433
Total	175049

Brought Forward Losses Set-off

Unabsorbed Depreciation For The A.y. 2022-23 From :	
Business Income	-79616
Gross Total Income	952299
Total Income	952299
Total Income Rounded Off U/s 288A	952300

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. 952300 @ 30%	285690
	285690
Add: Health And Education Cess @ 4%	11428
	297118
<u>Less Tax Deducted At Source</u>	
Section 194a: Other Interest	13673

Refundable

Tax Payable Rounded Off U/s 288B

(218794)

(218790)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Idbi Bank Basheer Bagh	IBKL0000002	002651000003476	Cash Credit	FAILED (BANK ACCOUNT NUMBER DOES NOT EXIST.)
Dcb Bank Limited Hyderabad	DCBL0000027	02720100004859	Current	VALIDATED
State Bank Of Hyderabad Gunfoundry Br	SBHY0020066	CA52117474327	Current	

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36AABFM2938C2ZK
Amount of turnover/Gross receipt as per the GST return filed	5947176

FIXED ASSETS

Block	Rate	WDV as on 01/04/2023	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2024
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING	10.00%	44,50,345.00	0.00	0.00	0.00	44,50,345.00	4,45,035.00	40,05,310.00
Total		44,50,345.00	0.00	0.00	0.00	44,50,345.00	4,45,035.00	40,05,310.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2022-23	Unabsorbed Depreciation	79616	79616	-

As per Form 26AS [File Creation Date: 10-07-2024] last imported on 10-07-2024 09:43 AM

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194A : Other Interest									
1.	MUMI04922B		IDBI BANK LIMITED	6745	31/03/2024	675	675	OS	
2.	MUMI04922B		IDBI BANK LIMITED	1949	31/03/2024	195	195	OS	
3.	MUMI04922B		IDBI BANK LIMITED	18217	31/03/2024	1822	1822	OS	
4.	MUMI04922B		IDBI BANK LIMITED	195	31/03/2024	20	20	OS	
5.	MUMI04922B		IDBI BANK LIMITED	165	31/03/2024	17	17	OS	
6.	MUMI04922B		IDBI BANK LIMITED	60	31/03/2024	6	6	OS	
7.	MUMI04922B		IDBI BANK LIMITED	197	31/03/2024	20	20	OS	
8.	MUMI04922B		IDBI BANK LIMITED	62	31/03/2024	6	6	OS	
9.	MUMI04922B		IDBI BANK LIMITED	5459	31/03/2024	546	546	OS	
10.	MUMI04922B		IDBI BANK LIMITED	5646	31/03/2024	565	565	OS	
11.	MUMI04922B		IDBI BANK LIMITED	2484	10/02/2024	248	248	OS	
12.	MUMI04922B		IDBI BANK LIMITED	541	31/12/2023	541	541	OS	
13.	MUMI04922B		IDBI BANK LIMITED	5575	31/12/2023	558	558	OS	

14.	MUMI04922B	IDBI BANK LIMITED	10630	31/12/2023	576	576	OS
15.	MUMI04922B	IDBI BANK LIMITED	9074	30/09/2023	907	907	OS
16.	MUMI04922B	IDBI BANK LIMITED	8283	30/09/2023	828	828	OS
17.	MUMI04922B	IDBI BANK LIMITED	8601	30/09/2023	860	860	OS
18.	MUMI04922B	IDBI BANK LIMITED	9045	30/09/2023	905	905	OS
19.	MUMI04922B	IDBI BANK LIMITED	3883	30/09/2023	388	388	OS
20.	MUMI04922B	IDBI BANK LIMITED	7647	30/06/2023	765	765	OS
21.	MUMI04922B	IDBI BANK LIMITED	6058	30/06/2023	606	606	OS
22.	MUMI04922B	IDBI BANK LIMITED	8407	30/06/2023	841	841	OS
23.	MUMI04922B	IDBI BANK LIMITED	17783	30/06/2023	1778	1778	OS
Total (Section)			136706		13673	13673	
194I(B) : SECTION 194I(B)							
1.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	31000	01/03/2024	3100	3100	HP
2.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	31000	01/02/2024	3100	3100	HP
3.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	114700	01/01/2024	11470	11470	HP
4.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	8990	01/10/2023	899	899	HP
5.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	30/09/2023	2449	2449	HP
6.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	01/08/2023	2449	2449	HP
7.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	01/07/2023	2449	2449	HP
8.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	08/06/2023	2449	2449	HP
9.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	10/05/2023	2449	2449	HP
10.	HYDA03145C	ASCEND TELECOM INFRASTRUCTURE PRIVATE LIMITED	24490	01/04/2023	2449	2449	HP
Sub-Total (TAN)			332630		33263	33263	
1.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	31/03/2024	11673	11673	HP
2.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	31/03/2024	11673	11673	HP
3.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	20/02/2024	11673	11673	HP
4.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	22/12/2023	11673	11673	HP
5.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	22/12/2023	11673	11673	HP
6.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	20/10/2023	11673	11673	HP
7.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	15/09/2023	11673	11673	HP
8.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	04/08/2023	11673	11673	HP
9.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	13/07/2023	11673	11673	HP
10.	HYDP10201C	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	07/06/2023	11673	11673	HP

11.	HYDP10201C		PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED	116725	16/05/2023	11673	11673	HP	
Sub-Total (TAN)				1283975		128403	128403		
1.	MUMS86153E		STATE BANK OF INDIA	299580	30/03/2024	29958	29958	HP	
2.	MUMS86153E		STATE BANK OF INDIA	299580	30/03/2024	29958	29958	HP	
3.	MUMS86153E		STATE BANK OF INDIA	299580	28/02/2024	29958	29958	HP	
4.	MUMS86153E		STATE BANK OF INDIA	299580	28/02/2024	29958	29958	HP	
5.	MUMS86153E		STATE BANK OF INDIA	299580	19/01/2024	29958	29958	HP	
6.	MUMS86153E		STATE BANK OF INDIA	299580	19/01/2024	29958	29958	HP	
7.	MUMS86153E		STATE BANK OF INDIA	299580	27/10/2023	29958	29958	HP	
8.	MUMS86153E		STATE BANK OF INDIA	299580	27/10/2023	29958	29958	HP	
9.	MUMS86153E		STATE BANK OF INDIA	299580	27/10/2023	29958	29958	HP	
10.	MUMS86153E		STATE BANK OF INDIA	68029	26/07/2023	6803	6803	HP	
11.	MUMS86153E		STATE BANK OF INDIA	68028	26/07/2023	6803	6803	HP	
12.	MUMS86153E		STATE BANK OF INDIA	29202	26/07/2023	2921	2921	HP	
13.	MUMS86153E		STATE BANK OF INDIA	68029	26/07/2023	6803	6803	HP	
14.	MUMS86153E		STATE BANK OF INDIA	68029	26/07/2023	6803	6803	HP	
15.	MUMS86153E		STATE BANK OF INDIA	68029	26/07/2023	6803	6803	HP	
16.	MUMS86153E		STATE BANK OF INDIA	68029	26/07/2023	6803	6803	HP	
17.	MUMS86153E		STATE BANK OF INDIA	68029	26/07/2023	6803	6803	HP	
18.	MUMS86153E		STATE BANK OF INDIA	68029	26/07/2023	6803	6803	HP	
19.	MUMS86153E		STATE BANK OF INDIA	68029	26/07/2023	6803	6803	HP	
20.	MUMS86153E		STATE BANK OF INDIA	68029	26/07/2023	6803	6803	HP	
Sub-Total (TAN)				3405711		340573	340573		
Total (Section)				5022316		502239	502239		
Grand Total				5159022		515912	515912		

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid / Payable	Aadhaar Number/ Enrolment Id
M AND M ASSOCIATES	AAATM2611B	25	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M G ROAD, SECUNDE RABD TELANGANA - 500003	AOP/BOI		0	0	
SHIV SHAKTI CONSTRUCTION PVT LTD		75	80KOLBHAT LANE, MUMBAI MAHARASHTRA - 400002	Domestic Company		0	0	
SOHAM SATISH MODI	ABMPM6725H	0	5-4-187/3 AND 4, 3RD FLOOR SOHAM MANSION M.G.ROAD, SECUNDE RABAD, HYDERABAD TELANGANA - 500003	Principal Officer		0	0	

Total		100.00				0.00
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Details of Turnover as per GSTR-3B (As per AIS)

Sr. No.	GSTIN	ARN	Date of filing	Return Period	Taxable Turnover	Total Turnover
1	36AABFM2938C2ZK	126231016469610		MAR-2024	495818.56	498053.56
2	36AABFM2938C2ZK	126230921747890		FEB-2024	495818.50	495818.50
3	36AABFM2938C2ZK	126230827717752		JAN-2024	495818.50	495818.50
4	36AABFM2938C2ZK	126230733438433		DEC-2023	495819.00	550562.50
5	36AABFM2938C2ZK	126230629902323		NOV-2023	505419.00	505419.00
6	36AABFM2938C2ZK	126230535760292		OCT-2023	510833.50	510833.50
7	36AABFM2938C2ZK	126230437269509		SEP-2023	459947.50	459947.50
8	36AABFM2938C2ZK	126230351964544		AUG-2023	480698.50	480698.50
9	36AABFM2938C2ZK	126230265298410		JUL-2023	525006.00	525006.00
10	36AABFM2938C2ZK	126230169449393		JUN-2023	475006.00	475006.00
11	36AABFM2938C2ZK	126230079119717		MAY-2023	475006.00	475006.00
12	36AABFM2938C2ZK	126230006798424		APR-2023	475006.00	475006.00
Total					5890197.06	5947175.56

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	Rent received	House Property		5022316.00	5022316.00	0.00	5022316.00		
2	Interest from deposit	Other Source	194A	158616.00	158616.00	175049.00	-16433.00	136706.00	-38343.00
3	GST turnover	Profit & Loss A/c		5947176.00	5947176.00	0.00	5947176.00	0.00	Nil
4	GST purchases	Profit & Loss A/c		772114.00	772114.00	0.00	772114.00		
5	Purchase of time deposits			5600000.00	5600000.00				

**MODI BUILDERS METHODIST COMPLEX
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Fixed Assets	
Partners' / Members' capital	-26021930	Gross Block	4340346
Reserve and Surplus		Less: Depreciation	434035
Any other Reserve	166833	Current Assets, Loans and Advances	3906311
Current Liabilities and Provisions		Current Assets	
Current Liabilities		Sundry Debtors (Outstanding for more than one year)	1542337
Sundry Creditors (Outstanding for more than one year)	38485258	Cash and Bank Balances	
Other payables	155110	Balance with banks	4295728
	38640368	Cash-in-hand	12093
		Loans and Advances	4307821
		Deposits, loans and advances to corporate and others	3028802
TOTAL	12785271	TOTAL	12785271

MODI BUILDERS METHODIST COMPLEX

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Repairs to building	44098	Other income	
Compensation to employees		By Rent	5855527
To Salaries and wages	243100	By Interest income	175049
To Workmen and staff welfare expenses	1085	By Any other income	
Professional / Consultancy Fees / Fee for Technical Services		Bad Debts Recovered	23458
To Paid to Others	124642	Registration charges	3038
			26496
			6057072

To Conveyance expenses		1650		
To Telephone expenses		4481		
To Other expenses				
bank charges	3540			
computer maintenance	7586			
electrical supply	24063			
professional tax	2500			
legal Services	16724			
methodist chruch rent	3583176			
postage and telegram	1461			
printing and stationary	900			
property tax	413989			
service charges	43467			
ineligible itc	63660			
sip gst	843			
tds expensed out	1360439			
sip-tds	1965	5524313		
To Depreciation and amoritisation		434035	By Net Loss	320332
		6377404		6377404
To Net Loss		320332	By Balance carried to Balance Sheet in partner's account	320332
TOTAL		320332	TOTAL	320332

Nature of Business

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

SN	Business Code	Description	Trade Name
1	07001 - REAL ESTATE AND RENTING SERVICES - Purchase, sale and letting of leased buildings (residential and non-residential)	Real Estate and Renting Services	MODI BUILDERS METHODIST COMPLEX

SOHAM MODI
(Principal Officer)

MODI BUILDERS METHODIST COMPLEX
5-4-187/3 & 4 2ND FLOOR SOHAM MANSION
M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2024-25

PARTNERS CAPITAL ACCOUNTS

M/s. Shiv Shakti Consotructions Pvt Ltd

To Balance b/fd. (01-04-2023)	1,70,49,384	By Share of profit (75%)	-240250.07
To Amount withdrawn during theyear	18,68,000	By balance c/fd. (31-03-2024)	1,91,57,634
	1,89,17,384		1,89,17,384

M/s. M & M Associates

To Balance b/fd. (1-4-23)	61,62,303	By Share of Profit (25%)	-80083.36
To Amount withdrawn during the year	6,00,000	By balance c/fd. (31-03-2024)	68,42,387
	67,62,303		67,62,303

For MODI BUILDERS METHODIST COMPLEX

PARTNER.

MODI BUILDERS METHODIST COMPLEX		A.Y.2024-2025
SCHEDULE - A		
SUNDRY CREDITORS		
Creditors for Tenants:		
Creditors for Tenants		
118UGF 27Topliner		1,14,135.00
Bachardas Devji		1,64,000.00
B Cubed Enterprises Deposit		36,00,000.00
CUST-DCB Generator		84,500.00
II201-202 Aphquit Muthaheer		6,00,000.00
II-204-210 State Bank of India		14,51,754.00
III-301 Dhanalaxmi		2,61,000.00
III-302 Appa Rao A		2,50,250.00
III-303 Shree Road Ways		4,95,000.00
III-305,306 Hamsa Boots		8,78,500.00
III-307 Smt.Jostna R.Shah		4,50,000.00
III-308 Atul R Shah/Divya Shah		4,50,000.00
III-311,312 Amrut Industries Ltd		8,79,648.00
III-313 Kalpataru Real Estates		5,50,000.00
III-8 Unicop Industries Ltd		2,00,000.00
UGF 5 - Ishak Zee		1,31,250.00
LGF-1-4Md Abdul		9,30,000.00
LGF-17A & 17B Thakkar Group		2,46,000.00
LGF-18A Meharunissa Begum		1,80,000.00
LGF-19,18B Nazar Ali/Meghjini		1,73,000.00
LGF-20 Wakheeduddin Mohammood		60,000.00
LGF-21 Mujahid Ali		68,501.00
LGF-30,31,32 Vrani Lakhani Group		47,93,866.00
LGF-33AL Hind Perfumes & Botique		2,27,700.00
LGF-5Badrinath Sarangapani		1,65,000.00
LGF-7B Ashfaq-Ur-Rehman		1,25,000.00
LGF+UGF-10-15,22-29+2Sehgal Group		69,43,000.00
Mohandas Mansinghani		1,62,500.00
Soham Satish Modi Deposit		12,00,000.00
STT-Development Credit Bank Ltd		1,22,289.80
STT-Vth Floor Ascend Telecom Infrastructure P Ltd		84,000.00
UGF-104-106 Premium Lifestyle & Fashion India P Ltd		5,70,000.00
UGF-11A,25,25A,26 Ismail Co-Operative Society		16,97,899.00
UGF-1,1ASumangal Group		19,37,660.00
UGF-11(A)Syed Abbas Hussain		50,000.00
UGF+1-34/1+101-103,107 Andhra Hosiery Group		49,50,000.00
UGF-17,19 &35 Archies Group		5,50,000.00
UGF-17(B)Suresh Berhardas		90,000.00
UGF-18,30,31,32 Khaleel Watch Co		10,80,000.00
UGF-18Sohal Ahmed		4,75,000.00
UGF-28 Shabuddin Jusab Chamadia		1,95,000.00
UGF-34/2,A,B Laxmi Jewellers		10,52,000.00
UGF-3,4 Sanjay Jain		35,000.00
UGF-36 Shanu D Rajwani		72,000.00
UGF-5,6 Anil Kumar Verma		5,40,500.00
UGF-6 Tarachand Jain		1,40,000.00
UGF-7 Sarda Devi		1,50,000.00
UGF-8-10,12-16&17&19,20-24&35 Kamal Watch Group		13,35,000.00
UGF-M A Baqui		6,50,000.00
Sundry Creditors suspense		-32,00,000.00
Other Creditors		
CUST-Customers Suspense Account		22,842.00
SP-JS Architects		2,250.00
SP-Modi Housing Pvt. Ltd. Trading		24,678.00
Staff		
EMP-Chand Mohammod		2,000.00
EMP-Mohd Khaja Mohinnuddin		22,535.00
		3,84,85,257.80

SCHEDULE - B		
RESERVES:		
Electrical Equipment Fund		1,66,833.00
		1,66,833.00
SCHEDULE - C		
OUTSTANDING EXPENSES:		
TDS Payable		58,450.00
GST Payable		95,000.00
Electricity Bills payable		1,660.00
		1,55,110.00
SCHEDULE - D		
CASH AT BANK:		
Fixed Deposit/ Accumulated interest		36,11,332.00
IDBI Bank Current Account		6,68,616.82
SBH (Gunfoundry)		37,688.80
		43,17,637.62
SCHEDULE - E		
DEPOSITS LAONS & ADVANCES:		
DEPOSITS:		
A P S E B Deposits.		1,87,092
ADVACNES:		
OTH-TDS Receivable 17-18	1,03,133	
OTH-TDS Receivable 23-24	5,15,909	6,19,041.90
Advances - Others		
Roshan Elivators Pvt. Ltd.	8,78,628	
Viswajit Casting & Engineering Works	1,95,000	
Soham Modi Registration charges receivable (4th Floor)	55,304	
KGM & CO	4,500	11,33,432.00
Receivables		
LGF Shops Renovation	21,400	
Methodist Complex Tenant Association Renovation	9,57,865	
Modi Enterprises	93,281	
SBH Premisses Renovation	16,690	10,89,236.00
		30,28,801.90
SCHEDULE - G		
SUNDRY DEBTORS:		
CUST-AL-Hind Perfumes & Botique		87,199.00
CUST-Ascend Telecom Infrastructure Pvt Ltd		1,09,055.36
CUST-B Cubed Enterprises		8,496.00
CUST-Premium Lifestyle & Fashion India Pvt Ltd-RENT		5,58,794.00
CUST-Soham Satish Modi /4-Floor MBMC		5,664.00
CUST-State Bank of India (RENT)		7,73,128.34
		15,42,336.70
SCHEDULE - H		
PARTNERS CAPITAL:		
M.M. Associates		68,42,386.53
Shiv Shakti Constructions Pvt. Ltd.		1,91,57,633.90
		2,60,00,020.43
REPAIRS & MAINTENANCE		
Construction Material-Registered Delears		
Doors, Door Frames & Hardware		555.50
Electrical		42,712.10
Plumbing		5,904.90
Construction Materials-Unregistered Delcars		
Bricks & Blocks-URD		4,380.00
Cement-URD		2,460.00
Chemicals-URD		3,680.00

Doors, Door Frames & Hardware-URD		15,823.00
Electrical Work - URD		17,311.00
Gardening-URD		1,500.00
Paints-URD		25,931.00
Plumbing-URD		16,677.00
Sundry Purchases-URD		5,132.00
Tiles, Granite, Etc-URD		4,180.00
Tools-URD		350.00
Contractors JB & Dept.		
N . Jairam		32,320.00
Department Work		
DEP-Aluvala Santhosh		4,500.00
DEP-Hasham		2,924.00
Dep-Nenavath Jayaram		10,500.00
DEP-Ravi Pandula		63,715.00
DEPT-PAVAN KUMAR .A		8,800.00
DW-T Kurmanna		41,661.00
Shoba		20,600.00
Labour Services Unregistered		
LSUD-Labour Charges		2,300.00
Scaffolding		38,000.00
Other Expenses		
Debries Cleaning Work		54,800.00
OE-Misc. Expenses		8,410.00
OERD-Consumables, Repairs & Maint		12,800.00
OE-Transportation		4,400.00
OEUD-House Keeping Services		14,458.00
OEUD-Maintenance		3,61,380.00
OE-Water Supply		48,350.00
URD-Repair & Maintenance Equipment		19,250.90
SP-Methodist Complex Tenant Association		-8,51,667.16
		44,098.24
For MODI BUILDERS METHODIST COMPLEX,		
PARTNER.		

Modi Builders Methodist Complex						
5-4-187/3 & 4, M.G.Road, Secunderabad - 500 003						
ASSESSMENT YEAR :: 2024-2025						
SCHEDULE - F						
Depreciation Statement for the year ended 31st March 2024						
Asset	WDV as at 01-04-2023	Additions before 30-09-23	Additions After 30-09-23	Deductions	Total	WDV as at 31-03-2024
Block A -10% Building Construction (Civil work)	44,50,345.65	0.00	0.00	1,10,000.00	43,40,345.65	39,06,311.09
	44,50,345.65	0.00	0.00		43,40,345.65	39,06,311.09