

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	AAJFI9632F		
Name	INVENTOPOLIS LLP		
Address	5-4-187/3&4, IIND FLOOR,, M. G. ROAD, Secunderabad H.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	723958350150724

Taxable Income and Tax Details	Current Year business loss, if any	1	1,924
	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	7,439
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 7,440
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 15-Jul-2024 17:23:57 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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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Inventopolis LLP			
Name of the Assessee	:	Inventopolis LLP		
PAN	:	AAJFI9632F		
Office Address	:	5-4-187/3 & 4, Soham Mansion, MG Road, Secunderabad.		
Assessment Year	:	2024-2025		
Financial Year	:	2023-2024		
Status	:	Limited Liability Partnership Firm		
Ward Number	:			
Date of Incorporation	:	10-04-2023		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secunderabad		
Account No.	:	009763700004166		
Return	:	Original		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit /(Loss) before tax as per Profit & Loss account			(89,848)	
Add: Disallowed Items		87,924		
		-	87,924	
			(1,924)	
Less: Allowed Items				
		-	-	(1,924)
Total Income				(1,924)
Total income rounded off u/s.288A				(1,924)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				-
Add: Surcharge 12% (subject to applicability)				-
Add: Health & Education Cess 4%				-
				-
Less: TDS				-
Excess paid refundable				7,438
				7,438
Details of C/fd. Lossess				
Assessment Year		Business Loss	Depreciaion Loss	Total Loss
2023-24		1,924		1,924
		1,924	-	1,924

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. Inventopolis LLP				
BALANCE SHEET						
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	3,91,16,567		CASH IN HAND	C	13,143
OUTSTANDING EXPENSES	B	4,18,943		CASH AT BANK	D	53,73,788
				DEPOSITS & ADVANCES	E	6,01,875
				INVENTORY	F	3,35,46,704
		3,95,35,510				3,95,35,510
						(0)

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:		31-03-2024	
NAME OF THE ENTITY:		M/s. Inventopolis LLP			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024					
To	Opening balance	-	By	Sales	-
To	Expenses during the year	10,28,850.00	By	Closing CWIP	10,28,850.00
	Gross Profit	-			
		10,28,850.00			10,28,850.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Miscellaneous Expenses	32,083.00		Gross Profit B/D	-
To	Consultancy charges	42,074.00	By	FDR interest	74,382.00
			By	Net Loss Transferred to partners (13-4-23 to 30-07-24)	
				Gaurang Mody (10%)	2,741.14
				Modi Properties Pvt. Ltd. (90%)	24,670.24
To	Printing & Stationery	1,614.00	By	Net Loss Transferred to partners (30-7-23 to 4-3-24)	
To	SAL-Food & Brverage	500.00		Jmk Gec Realtors Pvt Ltd (37%)	20,566.15
To	Interest on tds	86,644.00		Modi Properties Pvt Ltd (23%)	12,784.36
	SIP-GST	1,280.00		Pramukh Property Management LI	11,116.84
To	Bank charges	35.40		Rohit Joshi (20%)	11,116.84
			By	Net Loss Transferred to partners (5-3-24 to 31-3-24)	
				Jmk Gec Realtors Pvt Ltd (30%)	2,055.85
				Modi Properties Pvt Ltd (30%)	2,055.85
				Pramukh Property Management LI	1,370.57
				Rohit Joshi (20%)	1,370.57
		1,64,230.40			89,848.40
					1,64,230.40

ASSESSMENT YEAR		2024-2025			BALANCES AS ON:	
NAME OF THE ENTITY:		M/s. Inventopolis LLP				31-03-2024
PARTNERS CAPITAL ACCOUNTS						
Jmk Gec Realtors Pvt Ltd						
To	Share of Loss (37%)	22,622.00	By	Amt Received during year		
To	Balance c/fd. (31-03-2024)	3,69,77,378.00				3,70,00,000.00
		3,70,00,000.00				3,70,00,000.00
Modi Properties Pvt.Ltd.						
To	Amount withdrawn during the y	1,55,00,000.00	By	Amt Received during year		
To	Share of Loss (23%)	39,510.45				1,76,03,674.00
To	Balance c/fd. (31-03-24)	20,64,163.55				
		21,03,674.00				1,76,03,674.00
Pramukh Property Management LLP						
To	Share of Loss (20%)	12,487.40	By	Balance c/fd. (31-03-24)		12,487.40
		12,487.40				12,487.40
Rohit Joshi						
To	Share of Loss (20%)	12,487.40	By	Balance c/fd. (30-09-23)		12,487.40
		12,487.40				12,487.40

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Inventopolis LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
FCAP-Jmk Gec Realtors Pvt Ltd		30,000.00	
FCAP-Modi Properties Pvt Ltd		30,000.00	
FCAP-Pramukh Property Management LLP		20,000.00	
FCAP-Rohit Joshi		20,000.00	
Running Capital:			
USL-Modi Properties Pvt Ltd		20,64,163.55	
JMKGEC Realtors Pvt Ltd		3,69,77,378.00	
Pramukh Property Management LLP		(12,487.40)	
Rohit Joshi		(12,487.40)	
		3,91,16,566.74	
SCHEDULE - B			
OUTSTANDING EXPENSES			
SP ABRD Architects		3,78,000.00	
SP- Summit Sales LLP Logistics		2,520.00	
TDS Payable		38,423.00	
		4,18,943.00	
SCHEDULE-C			
CASH IN HAND			
Cash		13,143.00	
		13,143.00	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank	-	3,63,324.40	
Yes Bank FDR	50,00,000.00		
Accrued Interest	10,463.40	50,10,463.40	
		53,73,787.80	
SCHEDULE-E			
DEPOSITS & ADVANCES:			
Deposits:			
DEP-Modi Housing Pvt Ltd		2,00,000.00	
Advances to Land lords:			
GOWRISHETTY PRAMOD KUMAR		1,69,500.00	
Pythara Balreddy		99,750.00	
Other Advances:			
Gaurang Mody Regiring partner		2,741.14	
Input		1,15,437.60	
EMP-B Mallikarjun		7,008.00	
OTHOTHADV Tds Receivable 23-24		7,438.20	
		6,01,874.94	
SCHEDULE - F			
INVENTORY			
Land	3,02,25,000.00		
Registration charges	22,92,854.00	3,25,17,854.00	
CWIP		10,28,850.00	
		3,35,46,704.00	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Inventopolis LLP		
DETAILS OF CONSTRUCTION EXPENES			
CONSTRUCTIONEXPENSES			
Aggregate		73,737.00	
Plumbing		27,920.00	
Sundry purchases		8,000.00	
Contractors JB & Dept.		6,000.00	
DW-Sakeena		1,800.00	
DW-T.Kurumanna		2,300.00	
EUC-Kurumanna		56,100.00	
Water tanker		1,500.00	
Labour ServicesUnregistered		15,803.00	
Cosultancy charges		7,17,500.00	
Incentives construction staff		4,277.00	
Mobile Allowance construction staff		1,197.00	
Salaries Construction staff		75,541.00	
Survey Charges		37,175.00	
		10,28,850.00	