

Alpine Estates IT Return_AY 2024-2025 (31-03-2024) - COMPUTATION

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. Profit & Gains from Business or Profession				
Profit /(Loss) before tax as per Profit & Loss account		50,735		
Add: Disallowed Items		-		
		50,735		
Less: Carried forward lossess adjustment AY 2017-18		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				-
Lossess c/fd.				
Assessment Year	Business Loss	Dep Loss	loss adjusted	Total Loss
2017-18	1,46,961	1,899	50,735	98,125
2018-19	31,422	1,492		32,914
2019-20	1,17,864	1,262		1,19,126
2020-21	3,35,700	7,538		3,43,238
2021-22	5,968	-		5,968
2022-23	44,026			44,026
2023-24	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
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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. Excess provision reversal	54,894
To	Bank Charge		118.00			
To	Audit Fees		1,541.00			
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



Alpine Estates IT Return_AY 2024-2025 (31-03-2024) - .xlsxBS SCHEDULE

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			
		Amount in Rs.	
SCHEDULE-A			
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	

