

PARAMOUNT BUILDERS

5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Assessment Year :: 2024-2025

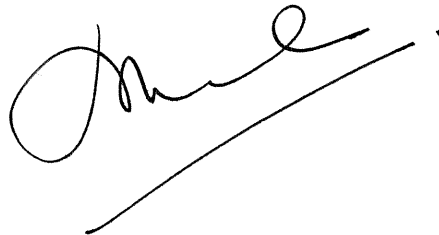
Accounting Year:	01.04.2023 to 31.03.2024
Status:	Partnership Firm
P A N :	AAHFP4040N
Nature of Business	Real Estate Developers/Managers
Date of Incorporation:	29-07-2004
Bank Account details	009763700002092
	YES Bank
IFSC Code	YESB0000097

COMPUTATION OF TOTAL INCOME**I. Income from Business:**

Net Profit/(Loss) as per Profit & Loss Account		27,12,991.00
Add: Disallowed items	12,936.00	
Less: Allowed Items		12,936.00
	Gross Total Income	27,25,927.00
Less: Carried forward Lossess		
Assessment year 2017-18		27,25,927.00
	Total Income	-
Tax thereon	-	
Add: Education Cess	-	-
Less: TDS		1,45,714.00
Excess paid Refundable with interest		1,45,714.00

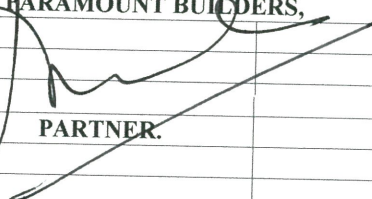
Losses carried forward to next year(s)

Assessment Year	Business Loss	Depreciation Loss	Total Loss	Adjusted	Balance
2012-13		13,022	13,022		13,022
2013-14	-	13,219	13,219		13,219
2014-15	-	9,483	9,483		9,483
2015-16	-	7,429	7,429		7,429
2016-17	-	6,122	6,122		6,122
2017-18	27,61,226	5,181	27,66,407	27,25,927	40,480
2018-19	7,17,908	3,690	7,21,598		7,21,598
	34,79,134	58,146	35,37,280	27,25,927	8,11,353



5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

BALANCE SHEET AS AT 31-03-2024.

<u>BALANCE SHEET AS AT 31-03-2024.</u>					
<u>LIABILITIES</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>SCHEDULES</u>	<u>AMOUNT RS.</u>
PARTNERS CAPITAL	A	2,03,78,944.00	CASH AT BANK	C	(8,04,827.75)
SUNDRY CREDITORS	B	45,632.00	INVESTMENTS	D	60,84,715.00
			SUNDRY DEBTORS	E	4,51,045.00
			LOANS & ADVANCES	F	1,46,93,644.00
		<u>2,04,24,576.25</u>			<u>2,04,24,576.25</u>
					-
			For PARAMOUNT BUILDERS,		
					
			PARTNER.		

PARAMOUNT BUILDERS

5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

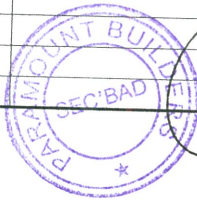
ASSESSMENT YEAR :: 2024-2025

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024.

To Consultancy Charges		1,542.00	By Consultancy charges on sales	18,88,626.00
To Firm Professional Tax		5,000.00	By Interest received on customer	1,37,639.00
To Printing & Stationery		840.00	By Interest on unsecured Loans (Net)	14,60,644.00
To Maintenance Charges		2,785.00	By Interest on Income tax refund	5,955.00
To Mobile Allowances to Staff		7,182.00	By Holding Charges	60,000.00
To Conveyance		5,135.00	By Sundry balance written off	1.00
To Bonus		18,743.00		
To Gratuity		73,530.00		
To Incentive		12,833.00		
To Salaries		6,99,348.00		
To Statutory Interest & Penalty		12,936.00		
To Net Profit tr. To Partners				
MPPL (50%)	13,56,495.50			
Snehalata Gangwal (12.5%)	3,39,123.88			
Samit Gangwal (12.5%)	3,39,123.88			
Naren Bakshi (25%)	6,78,247.75			
		27,12,991.00		
		35,52,865.00		35,52,865.00

For PARAMOUNT BUILDERS,

PARTNER



PARAMOUNT BUILDERS

5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2024-2025

PARTNERS CAPITAL ACCOUNTS

MODI PROPERTIES PVT. LTD.

To Amount paid during the year	2,90,07,392.00	By Balance b/fd. (01-04-2023)	67,76,158.50
To Balance c/fd. (31-03-2024)	1,56,54,549.00	By Amount received during the year	3,65,29,287.00
		By Share of Profit	13,56,495.50
	<u>4,46,61,941.00</u>		<u>4,46,61,941.00</u>

SNEHALATA GANGWAL

To Amount paid during the year	-	By Balance b/fd. (01-04-2023)	(9,73,730.25)
To Balance c/fd. (31-03-2024)	(6,34,606.38)	By Share profit	3,39,123.88
	<u>(6,34,606.38)</u>		<u>(6,34,606.38)</u>

SAMIT GANGWAL

To Amount paid during the year	-	By Balance b/fd. (01-04-2023)	(19,53,619.00)
To Balance c/fd. (31-03-2024)	(16,14,495.13)	By Share profit	3,39,123.88
	<u>(16,14,495.13)</u>		<u>(16,14,495.13)</u>

NAREN BAKSHI

To Amount paid during the year	-	By Balance b/fd. (01-04-2023)	62,95,248.75
To Balance c/fd. (31-03-2024)	69,73,496.50	By Amount received	-
		By Share profit	6,78,247.75
	<u>69,73,496.50</u>		<u>69,73,496.50</u>

For PARAMOUNT BUILDERS,



PARTNER.

PARAMOUNT BUILDERS		A.Y.2024-25	
SCHEDULE - A			
PARTNERS CAPITAL:			
Modi Properties Pvt. Ltd.	1,56,54,549.00		
Snehalata Gangwal	(6,34,606.38)		
Samit Gangwal	(16,14,495.13)		
Naren Bakshi	69,73,496.50		
SCHEDULE - B	2,03,78,944.00		
SUNDRY CREDITORS:			
Staff:			
Gadam Sangeetha	45,632.00		
SCHEDULE - C	45,632.00		
BANK BALANCES:			
Yes bank (Cheques issued in advance)	(8,04,827.75)		
SCHEDULE - D	(8,04,827.75)		
INVESTMENT:			
INV-E-412 Vista Homes	60,84,715.00		
SCHEDULE - E	60,84,715.00		
SUNDRY DEBTORS:			
2C - 405 Aliaff Hadi	1,727.00		
2C - 407 Ajas Hadi	3,323.00		
3C - 405 Anitha	2,63,184.00		
Others			
Bhavesh Mehta	1,74,453.00		
Mehul Mehta	8,358.00		
SCHEDULE - F	4,51,045.00		
LOANS & ADVANCES:			
Loans & Advances Others			
Aedis Developers LLP	14,88,080.00		
Kadakhia and Modi Housing	25,41,110.00		
Mehta & Modi Realty Kowkur LLP	14,59,607.00		
Modi Realty Genome Valley LLP	1,01,516.00		
Modi Realty Miryalaguda LLP	4,86,817.00		
Modi Realty Pocharam LLP	1,37,959.00		
Modi Realty Vikarabad LLP	1,03,370.00		
Nilgiri Estates	44,79,878.00		
Eastside Residency Annajiiguda LLP	25,154.00		
Modi Realty Mallapur LLP	37,05,969.00		
Loans & Advances Others	1,45,29,460.00		
TDS Receivable 23-24	1,45,714.00		
Staff Loans			
EMP-Gadam Sangeetha	18,470.00		
For PARAMOUNT BUILDERS	1,46,93,644.00		
PARTNER			