ASSESSMENT YEAR	2024-2025	BALANCES AS ON	N: 31-03-2024
NAME OF THE ENTITY:	M/s. MODI VENTURES	di d	31-03-2024
Name of the Assessee	: Modi Ventures		
PAN	: AAJFM0646D		
Office Address	5-4-187/3 & 4, 21	nd Fllor, Soham Mansio	n MG Pood Soo had
Assessment Year	: 2024-2025	, ~ondin mansio	n, wo koau, sec-bad.
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.	<u> </u>		
COMPUTATION OF TOTAL INC	OME		
I. Profit & Gains from Business or P	rofession		
Profit / (loss) before tax as per Pro	ofit & Loss account	4,527	
Add: Disallowed Items		7,321	
SIP Tds	57	57	
_		4,584	•
Less: Lossess adjusted		7,504	
2016-17			
m	-	4 584	0
Total income rounded off u/s.288A		4,584	0
COMPUTATION OF TAX ON TOT	- CAL INCOME	4,584	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess	'AL INCOME	4,584	
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess	'AL INCOME	4,584	
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS	AL INCOME	4,584	
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable	AL INCOME	4,584	-
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess		4,584	- - - - 39,000
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess assessment Year	Head	=	- - - - 39,000
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess assessment Year 016-17	Head Ordinary Business	=	- - - 39,000 39,000
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17	Head Ordinary Business Unabsorbed Depreciat	=	- - - 39,000 39,000 Amount
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 016-17 018-19	Head Ordinary Business Unabsorbed Depreciat Ordinary Business	ion	
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 016-17 018-19 018-19	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat	ion	- - - 39,000 39,000 4mount 1,24,464 2,479 54,719
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 016-17 018-19 018-19 019-20	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business	ion	39,000 39,000 39,000 Amount 1,24,464 2,479 54,719 1,674
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 018-19 018-19 019-20 019-20	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat	ion	- - 39,000 39,000 39,000 Amount 1,24,464 2,479 54,719 1,674 17,127
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 016-17 018-19 018-19 019-20 019-20 020-21	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciation	ion	- - 39,000 39,000 39,000 Amount 1,24,464 2,479 54,719 1,674 17,127 1,469
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 016-17 018-19 018-19 019-20 019-20 020-21	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati	ion	- - 39,000 39,000 39,000 Amount 1,24,464 2,479 54,719 1,674 17,127 1,469 1,54,835
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 016-17 018-19 019-20 019-20 020-21 020-21 021-22	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati	ion ion on	- - 39,000 39,000 39,000 4mount 1,24,464 2,479 54,719 1,674 17,127 1,469 1,54,835 3,319
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 016-17 018-19 018-19 019-20 020-21 020-21 020-21 021-22	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business	ion ion on	39,000 39,000 39,000 Amount 1,24,464 2,479 54,719 1,674 17,127 1,469 1,54,835 3,319 99,908
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 016-17 018-19 018-19 019-20 020-21 020-21 020-21 021-22 021-22	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati	ion ion on	39,000 39,000 39,000 Amount 1,24,464 2,479 54,719 1,674 17,127 1,469 1,54,835 3,319 99,908 780
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 018-19 018-19 019-20 019-20 020-21 020-21 020-21 021-22 021-22 021-22 022-23 22-23	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business	ion ion on	39,000 39,000 39,000 Amount 1,24,464 2,479 54,719 1,674 17,127 1,469 1,54,835 3,319 99,908 780 53,327
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 018-19 018-19 019-20 019-20 020-21 020-21 020-21 021-22 021-22 021-22 021-22 021-22 021-22 022-23 023-24	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciati Ordinary Business	ion ion on	- - 39,000 39,000 39,000 Amount 1,24,464 2,479 54,719 1,674 17,127 1,469 1,54,835 3,319 99,908 780 53,327 7,024
Total income rounded off u/s.288A COMPUTATION OF TAX ON TOT Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 016-17 018-19 018-19 019-20 019-20 019-20 020-21 020-21 020-21 021-22 021-22 021-22	Head Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciat Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business Unabsorbed Depreciati Ordinary Business	ion ion on	39,000 39,000 39,000 Amount 1,24,464 2,479 54,719 1,674 17,127 1,469 1,54,835 3,319 99,908 780 53,327

Modi Ventures IT Return AY 2024-2025- 31-03-2024.xlsxBS

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

O SEC'BNO (S)

Modi Ventures IT Return AY 2024-2025- 31-03-2024.xlsxCAC & P&L

	SESSMENT YEAR	2024-2025	BALANCES AS O	N:	31-03-2024	
NA	ME OF THE ENTITY:		M/s. MODI VENTI	JRES	31-03-2024	
CO	NSTRUCTION Account for	the year ended	31-03-2024			
To	Expenses during the year		19,15,728.26	D	C	
То	Gross Profit		34,271.74	Ву	Contract Receipts	19,50,000.0
			19,50,000.00			19,50,000.00
PRO	FIT AND LOSS ACCOUNT	FOR THE V	EAD ENDER A			
	2005 Necocity	FOR THE Y	EAR ENDED 31-03-2	2024		
	EXPENDITURE					
	ZIG ENDITORE		AMOUNT		INCOME	AMOUNT
	FEXP-Bank Charges					14400141
	OIE-Firm Professional Tax		3,073.90	By	Gross Profit	24 271 74
			2,500.00	By	Round off	34,271.74
	OERD-Consultancy Charges		14,160.00		Bad Debits / Credits	4.32
	OIE IT D			By	written off	4.450.00
	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	4,527.10			
			1,027.10			
			38,428.06			
			30,420.00			38,428.06

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Modi Ventures IT Return AY 2024-2025- 31-03-2024.xlsxP CAPITAL AC

ASSE	SSMENT YEAR	2024-2025		BALANCES AS ON:	21.02.22
NAME OF THE ENTITY:		M/s. MODI VENTURE	S	BILLINGED AS ON.	31-03-202
PART	NERS CAPITAL ACCOUNTS				
ASHI	SH MODI				
То	Balance b/fd. (1-4-23)	60.160.10			
	5 Samme 0/10. (1-4-25)	60,469.49	By	Share of Loss (1%)	45.27
			Ву	Balance c/fd. 31-3-2024)	60,424.22
		60,469.49			60,469.49
					00,409.49
MODI	AND MODI REALTY HYDER.	ABAD LLP			
То	Balance b/fd. (1-4-23)	17.44.140.65	-		
То	Amt Paid During the year	17,44,140.65 19,80,973.00	By	By Share of Loss (99%)	18,68,098.00
	and During the year		-		4,481.83
			Ву	Balance c/fd. 31-3-2024)	18,52,533.82
		37,25,113.65			37,25,113.65



Modi Ventures 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. MODI VI	31-03-2024	
SCHEDI II ES EODMING DADE OF DAY			
SCHEDULES FORMING PART OF BALANC	CE SHEET AS AT 31-0		
		Amount in Rs.	
SCHEDULE-A	a Philipping and a factor of the specific part of the second	Control of the Contro	
SUNDRY CREDITORS:		and the second s	e en ja de houdes Women judigen, de norgad (id projet) benneve å tide.
OTHERS			
Sri Sai Builders			
Maintenance & Security Deposit		3,77,854.00	
- Specific		44,83,877.92	
		48,61,731.92	
SCHEDULE-B			
CUSTOMER ACCOUNTS			
E-504 Rajkumar Shivnani		00000	
		98,840	
		98,840	
CHEDULE-C			
SANK BALANCES:			
DFC Bank		9.614	
		8,614 8,614	
A. T.		8,014	
CHEDULE-D			
EPOSITS, LOAND & ADVANCES:			
i Sai Builders		30,00,000	
OS Receivable 23-24		39,000	
		30,39,000	
CHEDULE-E		3,23,000	
ARTNERS CAPITA DEBIT BALANCE: hish Modi			
odi & Modi Realty Hyderabad LLP		60,424	
thou really riguerabad LLP		18,52,534	
		19,12,958	



MODI VENTURES

Construction Account as on 31-03-2024

TOTAL		19,15,728
OE-Electricity Supply TOTAL	54,038	54,038
Construction Materials-Unregistered Delears Equipment-URD	5,120	5,120
Sundry Purchases Tools Ineligible ITC	4,39,440 65,360 535 2,84,673	18,56,570
Electrical Equipment Paints Plumbing Steel	6,22,809 1,05,162 26,446 97,530	
Construction Material-Registered Delears Chemicals Doors, Door Frames & Hardware	360 2,14,255	

