

ASSESSMENT YEAR
NAME OF THE ENTITY:

2024-2025
M/s. MODI VENTURES

BALANCES AS ON: 31-03-2024

Name of the Assessee : Modi Ventures
PAN : AAJFM0646D
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 : 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. :

COMPUTATION OF TOTAL INCOME

I. Profit & Gains from Business or Profession

Profit / (loss) before tax as per Profit & Loss account	4,527	
Add: Disallowed Items		
SIP Tds	57	57
		4,584
Less: Lossess adjusted		
2016-17	-	4,584
Total Income		0
		0
Total income rounded off u/s.288A		-

COMPUTATION OF TAX ON TOTAL INCOME

Tax @ 30% on total Income

Add: Cess

Less: TDS

Excess paid refundable

Details of c/fd. Lossess

Assessment Year

Assessment Year	Head	Amount
2016-17	Ordinary Business	1,24,464
2016-17	Unabsorbed Depreciation	2,479
2018-19	Ordinary Business	54,719
2018-19	Unabsorbed Depreciation	1,674
2019-20	Ordinary Business	17,127
2019-20	Unabsorbed Depreciation	1,469
2020-21	Ordinary Business	1,54,835
2020-21	Unabsorbed Depreciation	3,319
2021-22	Ordinary Business	99,908
2021-22	Unabsorbed Depreciation	780
2022-23	Ordinary Business	53,327
2022-23	Unabsorbed Depreciation	7,024
2023-24	Ordinary Business	38,158
2024-25	Ordinary Business	(0)
		5,59,283

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. MODI VENTURES				
BALANCE SHEET						
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
SUNDRY CREDITORS	A	48,61,732		CASH AT BANK	C	8,614
CUSTOMER ACCOUNTS	B	98,840		DEPOSITS, LOANS & ADVANCES	D	30,39,000
				PARTNERS CAPITAL DEBIT BALANCE	E	19,12,958
		49,60,572				49,60,572
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ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. MODI VENTURES	
CONSTRUCTION Account for the year ended 31-03-2024			
To	Expenses during the year	19,15,728.26	By Contract Receipts 19,50,000.00
To	Gross Profit	34,271.74	
		19,50,000.00	19,50,000.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024			
EXPENDITURE		AMOUNT	INCOME AMOUNT
FEXP-Bank Charges		3,073.90	By Gross Profit 34,271.74
OIE-Firm Professional Tax		2,500.00	By Round off 4.32
OERD-Consultancy Charges		14,160.00	By Bad Debits / Credits written off 4,152.00
OIE-IT Representation Fees		1,541.00	
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	
		38,428.06	38,428.06



ASSESSMENT YEAR		2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. MODI VENTURES				
PARTNERS CAPITAL ACCOUNTS						
ASHISH MODI						
To	Balance b/fd. (1-4-23)	60,469.49	By	Share of Loss (1%)	45.27	
			By	Balance c/fd. 31-3-2024)	60,424.22	
		60,469.49				60,469.49
MODI AND MODI REALTY HYDERABAD LLP						
To	Balance b/fd. (1-4-23)	17,44,140.65	By	Amounts received during the year	18,68,098.00	
To	Amt Paid During the year	19,80,973.00	By	Share of Loss (99%)	4,481.83	
			By	Balance c/fd. 31-3-2024)	18,52,533.82	
		37,25,113.65				37,25,113.65



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI VENTURES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
SUNDRY CREDITORS:			
OTHERS			
Sri Sai Builders		3,77,854.00	
Maintenance & Security Deposit		44,83,877.92	
		48,61,731.92	
SCHEDULE-B			
CUSTOMER ACCOUNTS			
E-504 Rajkumar Shivnani		98,840	
		98,840	
SCHEDULE-C			
BANK BALANCES:			
HDFC Bank		8,614	
		8,614	
SCHEDULE-D			
DEPOSITS, LOAND & ADVANCES:			
Sri Sai Builders		30,00,000	
TDS Receivable 23-24		39,000	
		30,39,000	
SCHEDULE-E			
PARTNERS CAPITA DEBIT BALANCE:			
Ashish Modi		60,424	
Modi & Modi Realty Hyderabad LLP		18,52,534	
		19,12,958	



MODI VENTURES**Construction Account as on 31-03-2024****Construction Material-Registered Delears**

Chemicals	360	
Doors, Door Frames & Hardware	2,14,255	
Electrical	6,22,809	
Equipment	1,05,162	
Paints	26,446	
Plumbing	97,530	
Steel	4,39,440	
Sundry Purchases	65,360	
Tools	535	
Ineligible ITC	<u>2,84,673</u>	18,56,570

Construction Materials-Unregistered Delears

Equipment-URD	<u>5,120</u>	5,120
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OE-Electricity Supply	54,038	54,038
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TOTAL		<u>19,15,728</u>
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