

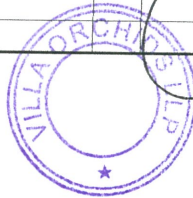
ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP		
Name of the Assessee	:	Villas Orchids LLP	
PAN	:	AANFG4817C	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Ranigunj, Secunderabad - 500 003.	
Assessment Year	:	2024-2025	
Financial Year	:	2023-2024	
Status	:	PARTNERSHIP FIRM	
Ward Number	:		
Date of Incorporation	:	01-06-2017	
Name of the Bank	:	Yes Bank	
IFS Code	:	YESB0000097	
Bank Address	:	SP Road, Secunderabad	
Account No.	:	009763700001730	
Return	:	Original	
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account			(3,59,080)
Add: Disallowed Items		503	
			503
Less: Allowad Items			(3,58,577)
		-	-
Total Income			(3,58,577)
Total income rounded off u/s.288A			(3,58,577)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TCS			-
Less: Advance tax paid			-
Add: Interest u/s.243B		-	-
Add: Interest u/s.243C		-	-
Less: Self Assessment challans paid			-
		-	-
Balance payable			-
Carried forward lossess			
AY	Business Loss	Dep. Loss	Total Loss
2023-24	-	79,958	79,958
2024-25	2,40,439	1,57,518	3,58,577
	2,40,439	1,98,096	4,38,535

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. VILLA ORCHIDS LLP				
BALANCE SHEET						
LIABILITIES	SCHED			ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT				
OUTSTANDING EXPENSES	A	4,22,030		CASH IN HAND	E	1,329
DEPOSITS	B	55,854		CASH AT BANK	F	66,376
SUNDRY CREDITORS	C	41,95,925		FIXED ASSETS	G	8,92,600
				DEPOSITS, LOANS & ADVANCES	H	37,04,351
CUSTOMER ACCOUNTS	D	2,79,575		PARTNERS CAPITAL DE	I	2,88,728
		49,53,384				49,53,384
						-



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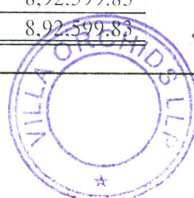
ASSESSMENT YEAR		2024-2025	BALANCES AS ON:			31-03-2024		
NAME OF THE ENTITY:			M/s. VILLA ORCHIDS LLP					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024								
	EXPENDITURE	SCHEDULE		AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Statutory Interest & P	J		503.00	By	Building Material (Previous year entry reversal)		75,317.00
To	Financial Expenses	K		96,000.00	By	Ravichandra (Job work payment reversal)		1,237.00
To	Salaries & Employee t	L		572.00	By	Rounded off		0.26
To	Other Indirect expense	M		3,38,559.52	To	Net Loss Transferred to partners:		
						Modi Housing Pvt. Ltd. (50%)	1,79,540.13	
						Anand Mehta (50%)	1,79,540.13	3,59,080.26
				<u>4,35,634.52</u>				<u>4,35,634.52</u>



ASSESSMENT YEAR		2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. VILLA ORCHIDS LLP				
PARTNERS CAPITAL ACCOUNTS						
Modi Housing Pvt. Ltd.						
To	Balance b/fd. (1-4-23)	17,19,060.56	By	Amount Received during the year	55,75,694.00	
To	Amount paid during the year	3,57,694.00				
To	Share of Loss (50%)	1,79,540.13				
To	Balance c/fd. (31-03-2024)	33,19,399.31				
		22,56,294.69				55,75,694.00
Anand Mehta						
To	Balance b/fd. (1-4-23)	35,28,586.77	To	Balance c/fd. (31-03-2024)	37,08,126.90	
To	Share of Loss (50%)	1,79,540.13				
		37,08,126.90				37,08,126.90



ASSESSMENT YEAR	2024-2025	BALANCES AS ON	31-03-2024
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital			
Modi Housing Pvt. Ltd.		50,000.00	
Andnd Mehta		50,000.00	
Running Capital			
Modi Housing Pvt. Ltd.		33,19,399.31	
Andnd Mehta		(37,08,126.90)	
		(2,88,727.59)	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable		700.00	
Repairs & Maintenance (Guarantee Cards)		4,21,329.98	
		4,22,029.98	
SCHEDULE-C			
DEPOSTS:			
Maintenance & Security Deposit from Customers		55,854.31	
		55,854.31	
SCHEDULE-D			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-Patel Enterprises	1,20,000.00		
SUP-Tanishq Steels Limited	1,45,200.00		
Rythm Ads	10,170.00		
Shiv Shakti Machine Tools Hardware & Electrica	11,861.00		
Shri Kripalu Trading Company	10,073.00		
Sri Bhavani Ads	45,272.00		
Venkatarama Stationery & Binding Wroks	12,732.80	3,55,308.80	
Expenses Card Advances			
K Prabhaker Reddy Petty Cash		4,02,775.80	
Others			
Homeline Infra	34,37,840.00	34,37,840.00	
		41,95,924.60	
SCHEDULE-E			
Customers:			
CUST-Villa No.254 Mr.Subash Kumar Kana Pally	11,295.00		
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	43,280.00	54,575.00	
Cancellation Flats			
Villa No 88 Mr T M Madhusudhan	2,25,000.00	2,25,000.00	
		2,79,575.00	
SCHEDULE-F			
CASH IN HAND			
Cash		1,329.00	
		1,329.00	
SCHEDULE-G			
BANK BALANCES:			
Yes Bank		66,376.47	
		66,376.47	
SCHEDULE-H			
FIXED ASSETS:			
As per statement		8,92,599.83	
		8,92,599.83	



		Amount in Rs.	
SCHEDULE-I			
DEPOSITS, LOAND & ADVANCES:			
Advaces to suppliers			
Patel & Co.		72,629.00	
Others			
OTHLOAN-Modi Realty Miryalaguda Llp	58,800.00		
GST Paid under protest Appeal Mar 2018	35,71,526.00		
OTHLOAN-GST cash ledger	1,396.00		
		36,31,722.00	
		37,04,351.00	



ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024					
NAME OF THE ENTITY:		M/s. VILLA ORCHIDS LLP								
FIXED ASSETS										
Sl.No.	Name of the Asset	W.D.F. 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f 31.03.2024	
2	Endeavour	10,44,612.50	-	-	-	10,44,612.50	15%	1,56,691.88	8,87,920.63	
4	Office Equipment	5,504.95	-	-	-	5,504.95	15%	825.74	4,679.21	
	TOTAL	10,50,117.45	-	-	-	10,50,117.45		1,57,517.62	8,92,599.83	



ASSESSMENT YEAR	2024-2025		31-03-2024
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30-09-2023			
SCHEDULE- J			
Statutory Interest & Penalties:			
SIP-TDS	503		
	503		
SCHEDULE-K			
FINANCIAL EXPENSES:			
Bank charges	6,000		
FEXP-Interest on Unsecured Loans	90,000		
	96,000		
SCHEDULE-L			
Salaries & Employee benefits			
SAL-Food & brverage	572		
	572		
SCHEDULE-M			
Other Indirect expenses:			
OIE-Depreciation	1,57,518		
Ineligible ITC	79,331		
OERD-Consultancy Charges	65,794		
Bad debits written off	24,449		
Audit Fees	5,000		
OIE-Firm Professional Tax	2,500		
OIE-Postage & Courier	550		
OIE-Printing & Stationry Exp	1,140		
Plumbing GST 18%	2,278		
	3,38,560		

