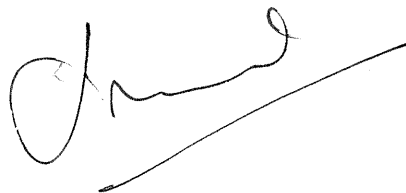


ASSESSMENT YEAR	2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. GREEN WOOD ESTATES			
Name of the Assessee	:	Green Wood Estates		
PAN	:	AAHFG0711B		
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		
Assessment Year	:	2024-2025		
Financial Year	:	2023-2024		
Status	:	Partnership Firm		
Ward Number	:	ITO 10(4), Hyd.		
Date of Incorporation	:	20-12-2006		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	Begumpet, Secunderabad		
Account No.	:	009763700001921		
Return	:	Original		
Registered Email ID	:	it_e@modiproperties.in		
Registered Mobile	:	9281055270		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit / (Loss) before tax as per Profit & Loss account			(2,64,926)	
Add: Disallowed Items				
Interet on PF & ESI		-		
			-	
Total income rounded off u/s.288A				(2,64,926)
				(2,64,926)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				-
Add: Surcharge 12% (subject to applicability)				-
				-
Add: Health & Education Cess 4%				-
				-
Less: TDS				-
Excess paid refundable with interest				4,928
Carried forward lossess details				4,928
Assessment Year		Business Loss	Dep. Loss	Total Loss
2016-17		-	3,307	3,307
2017-18		14,05,260	10,516	14,15,776
2018-19		10,25,762	8,297	10,34,059
2019-20		1,36,366	7,024	1,43,390
2020-21		1,05,083	27,273	1,32,356
2021-22		3,02,151	2,417	3,04,568
2022-23		23,444	-	23,444
2023-24		4,68,582	-	4,68,582
2024-25		2,64,926	-	2,64,926
		37,31,574	58,834	37,90,408



ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. GREEN WOOD ESTATES			
BALANCE SHEET AS AT 31-03-2024					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	(16,77,705.83)	CASH IN HAND	E	2,52,840.00
OUTSTANDING EXPENSES	B	200.00	CASH AT BANK	F	11,02,778.03
OTHER CREDITORS	C	32,66,488	DEPOSITS, LOANS & ADVANCES	G	2,66,017.00
CUSTOMER ACCOUNS	D	32,653.00			
		16,21,635.24			16,21,635
					0



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ASSESSMENT YEAR	2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:			M/s. GREEN WOOD ESTATES	
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024				
EXPENDITURE	SCHDULES	AMOUNT	INCOME	SCHEDULES
To InEligible ITC		27,477.00	By Interest on FDR - Yes Bank	AMOUNT
To OIE-Firm professional tax		2,500.00	By Interest on Income tax refund	49,280.00
To Audit Fees		7,441.00	By Share of Loss tr. To Partners	212.50
To Legal expenses		2,75,000.00	K Sridevi	
To Consultancy Charges		2,000.00	Meeth Mehta	
			Modi Housing Pvt. Ltd.	
				1,05,970.20
		3,14,418.00		
				3,14,418.00



ASSESSMENT YEAR	2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. GREEN WOOD ESTATES				
PARTNERS CAPITAL ACCOUNTS					
K SRIDEVI ACCOUNT					
To	Balance b/fd. (1-4-23)	1,09,36,462.19			
To	Share of Loss (30%)	79,477.65	By	Balance c/fd. (31-03-2024)	1,10,15,939.84
		1,10,15,939.84			1,10,15,939.84
MEETH MEHTA					
To	Share of Loss (30%)	79,477.65	By	Balance b/fd. (1-4-23)	1,13,02,169.82
To	Balance c/fd. (31-03-2024)	1,12,22,692.17			
		1,13,02,169.82			1,13,02,169.82
MODI HOUSING PVT. LTD.					
To	Balance b/fd. (1-4-23)	17,78,487.96			
To	Share of Loss (40%)	1,05,970.20	By	Balance c/fd. (31-03-2024)	18,84,458.16
		18,84,458.16			18,84,458.16



ASSESSMENT YEAR	2024-2025	
NAME OF THE ENTITY:	M/s. GREEN WOOD ESTATES	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024		
		Amount in Rs.
SCHEDULE - A		
PARTNERS CAPITAL:		
PARTNER- K.Sridevi		(1,10,15,939.84)
PARTNER-Meet B Metha		1,12,22,692.17
PARTNER-Modi Housing Pvt Ltd		(18,84,458.16)
		(16,77,705.83)
SCHEDULE-B		
OUTSTANDING EXPENSES:		
TDS Payable		200.00
		200.00
SCHEDULE - C		
OTHER CREDITORS:		
Maintenance & Security Deposit		32,66,487.86
		32,66,487.86
SCHEDULE-D		
CUSTOMERS ACCOUNTS		
C-507 Sunaina Mulick		32,653.00
		32,653.00
SCHEDULE - E		
CASH BALANCE:		
Cash in hand		2,52,840.00
		2,52,840.00
SCHEDULE-F		
BANK BALANCES:		
Yes Bank		95,114.19
Fixed Deposit	10,00,000.00	
	7,663.84	10,07,663.84
		11,02,778.03
SCHEDULE-G		
DEPOSITS, LOANS & ADVANCES:		
DEPOSITS:		
National Sales Corporation Deposits		9,265.00
OTHER ADVANCES		
TDS Receivable	4,928.00	
ST Paid under protest	2,51,824.00	2,56,752.00
		2,66,017.00

