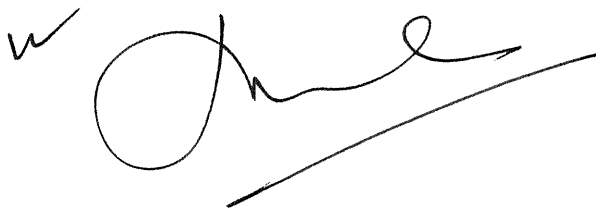
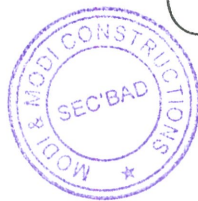


ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS		
Name of the Assessee	:	Modi & Modi Constructions	
PAN	:	AAKFM7214N	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.	
Assessment Year	:	2024-2025	
Financial Year	:	2023-2024	
Status	:	Partnership Firm	
Date of Incorporation	:	27-02-2004	
Name of the Bank	:	Yes Bank	
MIRC Code	:	500532002	
IFS Code	:	YESB0000097	
Bank Address	:	Begumpet, Secunderabad	
Account No.	:	009763700001878	
Return	:	Original	
Registered Email ID	:	9281055265	
Registered Mobile	:	it_g@modiproperties.in	
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account		(2,76,284)	
Add: Disallowed Items		-	
			(2,76,284)
Total Income			(2,76,284)
Total income rounded off u/s.288A			(2,76,284)
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			-
Carried forward lossess details			
Assessment Year	Business Loss	Dep. Loss	Total Loss
2021-2022	4,84,297	-	4,84,297
2022-2023	2,67,748	-	2,67,748
2023-2024	2,02,977		2,02,977
2024-2025	2,76,284		2,76,284
	12,31,306		12,31,306



ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. MODI & MODI CONSTRUCTIONS			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	20,06,980	CASH AT BANK	B	20,711
			DEPOSITS, LOANS & ADVANCES	C	19,86,269
		20,06,980			20,06,980
					-



ASSESSMENT YEAR	BALANCES AS ON:			31-03-2024		
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024						
	EXPENDITURE	Schedules	AMOUNT		INCOME	AMOUNT
To	Frankling Chrgs		880.00	By	Net Profit /Loss Transferred to partners:	
To	Professional tax		2,500.00		Ashish Modi (1%)	2,762.84
To	Consultancy charges		35,640.00		MMRHPvt.Ltd. (99%)	2,73,521.06
To	GST Input expense		2,28,636.90			2,76,283.90
To	IT Reprerentation Fees		1,041.00			
To	Tally Software		7,586.00			
			2,76,283.90			2,76,283.90



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ASSESSMENT YEAR	2024-2025			BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS				
PARTNERS CAPITAL ACCOUNTS					
MODI AND MODI REALTY HYDERABAD LLP					
To	Amount paid during the year	1,00,000.00	By	Balance b/fd. (1-4-23)	12,56,397.67
To	Sahre of Loss (99%)	2,73,521.06	By	Amt Received during the year	45,000
To	Balance c/fd. (31-03-2024)	9,27,874.61			
		13,01,395.67			13,01,398
AHSISH MODI					
To	Sahre of Loss (1%)	2,762.84	By	Balance b/fd. (1-4-23)	10,81,868.32
To	Balance c/fd. (31-03-2024)	10,79,105.48			
		10,81,868.32			10,81,868.32



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Modi & Modi Realty Hyderabad LLP -99%		9,27,874.61	
Ashish Modi -1%		10,79,105.48	
		<u>20,06,980.09</u>	
SCHEDULE-B			
BANK BALANCES:			
Yes Bank		20,711.43	
		<u>20,711.43</u>	
SCHEDULE-C			
DEPOSITS, LOANS & ADVANCES:			
Vat Dispsute Tax		18,80,356.66	
ST Predeposit		1,05,912.00	
		<u>19,86,268.66</u>	

