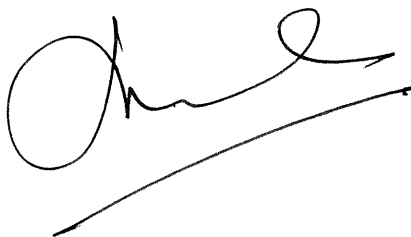


ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. SUMMIT BUILDERS		
Name of the Assessee	: Summit Builders		
PAN	: AAYFS2757C		
Office Address	: 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		
Assessment Year	: 2023-2024		
Financial Year	: 2022-2023		
Status	: Partnership Firm		
Ward Number	: ITO 10(4), Hyd.		
Date of Incorporation	: 01-04-2004		
Name of the Bank	: Yes Bank		
MIRC Code	: 500532002		
IFS Code	: YESB0000097		
Bank Address	: Begumpet, Secunderabad		
Account No.	: 009763700001911		
Return	: Original		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account		-	(44,720)
Add: Income tax paid			-
Total Income			(44,720)
Total income rounded off u/s.288A			(44,720)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TDS			25,440
Excess paid refundable with interest			25,440
Carried forward lossess			
AY 2023-24		4,84,098	
AY 2024-25		44,720	
		5,28,818	



[illegible]

2,84,870.35

ASSESSMENT YEAR		2024-25		BALANCES AS ON:	45,382.00
NAME OF THE ENTITY:		M/s. SUMMIT BUILDERS			
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Amount paid during the year	2,00,000.00	By	Blance b/fd. (1-4-23)	1,83,033.50
To	Share of Loss (50%)	22,360.18	By	Amount received during the year	2,07,000.00
y	Balance c/fd. (31-3-2024)	1,67,673.33			
		2,00,000.00			3,90,033.50
SOHAM MODI					
To	Blance b/fd. (1-4-23)	1,87,842.50	By	Balance c/fd. (31-3-24)	2,10,202.68
To	Share of Loss (50%)	22,360.18			
		2,10,202.68			2,10,202.68



ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. SUMMIT BUILDERS		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Modi Properties Pvt. Ltd.		1,67,673.33	
Soham Modi		(2,10,202.68)	
		<u>(42,529.35)</u>	
SCHEDULE-B			
DEPOSITS:			
DEPR-G V Research Centers Pvt Ltd - Statutory Depos		1,00,000.00	
DEPR-Mayflower Platinum LLP-Statutory Deposit		50,000.00	
DEPR-Mehta & Modi Realty Kowkur- Statutory Deposit		1,00,000.00	
DEPR-Modi Properties Pvt Ltd - Statutory Deposite		1,00,000.00	
DEPR-Modi Realty Genome Valley LLP Statutory Deposi		1,00,000.00	
DEPR- Modi Realty Mallapur Statutory Deposit		1,00,000.00	
DEPR-Modi Realty Pocharam LLP Statutory Deposit		50,000.00	
DEPR-NRK Biotech Pvt Ltd		1,00,000.00	
DEPR-Silver Oak Villas - Statutory Deposit		50,000.00	
		<u>7,50,000.00</u>	
SCHEDULE-C			
SUNDRY CREDITORS:			
SP-GV Research Centers Pvt Ltd		31,820.00	
Nsquare Biotech Pvt. Ltd.		176.00	
SP-Modi Consultancy Services		3,954.00	
SP-Modi Properties Pvt Ltd		750.00	
SP-Modi Properties Pvt Ltd-Mayflower Platinum		17,987.00	
SP-Modi Properties Pvt Ltd Service		10,636.00	
SP-Modi Realty Mallapur LLP		1,25,455.00	
SP-Nilgiri Estates		2,954.00	
Other Creditors			
EMP-Merugu Raghavendra		15,835.00	
		<u>2,09,567.00</u>	
SCHEDULE - D			
CASH BALANCE:			
Cash in hand		48.00	
		<u>48.00</u>	
SCHEDULE-E			
BANK BALANCES:			
Axis Bank		7,36,652.35	
Yes Bank		63,831.08	
		<u>8,00,483.43</u>	
SCHEDULE-F			
LOANS & ADVANCES:			
TDS Receivable 2023-24		25,440.00	
		<u>25,440.00</u>	
SCHEDULE-G			
SUNDRY DEBTORS:			
Suspense Account		27,922.00	
Modi Housing Pvt LTd Service		9,000.00	
Modi Properties Pvt LTd Services		9,000.00	
Silver Oak Villas LLP		571.00	
Summit Sales LLP Logistics		17,950.00	
SRO Challan paid excess recoverable		26,623.60	
		<u>91,066.60</u>	

