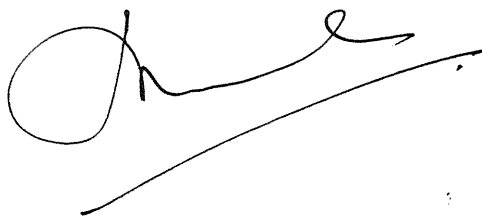


Soham Modi Huf A.Y.2024-25COMPUTATION

ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	SOHAM MODI HUF		
Name of the Assessee	: Soham Modi Huf		
PAN	: AABHM4927R		
Office Address	: 5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.R. Road, Secunderabad - 500 003.		
Assessment Year	: 2024-25		
Financial Year	: 2023-24		
Status	:		
Ward Number	: ITO Ward 10(4), Hyd.		
Date of Incorporation	: 20-02-1994		
Name of the Bank	: Yes Bank		
MIRC Code	: 500532002		
IFS Code	: YESB0000097		
Bank Address	: Begumpet, Secunderabad		
Account No.	: 009763000097		
Return	: Original		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (loss) before tax as per Profit & Loss account	-		(2,89,923)
II. Income from Other sources			
Interest on income tax refund			660
Total Income			(2,89,263)
Total income rounded off u/s.288A			(2,89,263)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax there on			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TDS for fy 22-23			12,400
Excess paid refundable with interest			12,400
Note: Income not generated for registrations.			
Carried c/fd. Lossess AY 2024-25			2,89,263



ASSESSMENT YEAR		2024-25	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY: BALANCE SHEET		SOHAM MODI HUF			
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL	A	12,99,611	CASH AT BANK	E	5,95,355
DEPOSITS	B	6,50,000	DEPOSITS, LOANS & ADVANCES	F	66,17,751
LOANS & ADVANCES	C	54,02,164	SUNDRY DEBTORS	G	2,14,315
SUNDRY CREDITORS	D	75,647			
		74,27,422			74,27,422
					0



ASSESSMENT YEAR	2024-25	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:	SOHAM MODI HUF			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024				
EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE AMOUNT
To Bank Charges		43.34	To Loss transferred to capital a/c.	2,89,923.11
To IT Representation Fee		490.00		
To Misc Exp		1,526.00		
To Registaition Charges		16,686.00		
To Rounded off		57.97		
To Bonus		17,890.00		
To Salaries		2,52,901.00		
To Bad Debts Written off		328.80		
		<u>2,89,923.11</u>		<u>2,89,923.11</u>
CAPITAL ACCOUNT				
To Net Loss.as per P & L		2,89,923.11	By Balance b/fd. (1-4-23)	14,58,174.20
To Balance c/fd. (31-3-2024)		12,99,610.69	By Received during the Year	1,30,699.60
			By Interest on Income tax refund	660.00
		<u>15,89,533.80</u>		<u>15,89,533.80</u>

Soham Modi Huf A.Y.2024-25BS SCHEDULE

ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	SOHAM MODI HUF		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
Capital account		12,99,610.69	
		<u>12,99,610.69</u>	
SCHEDULE-B			
DEPOSITS,:			
Modi Properties Pvt. Ltd. - MPL		1,00,000.00	
Mehta & Modi Realty Kowkur LLP		1,00,000.00	
Modi Realty Genome Valley LLP		1,00,000.00	
Modi Realty Mallapur LLP		1,00,000.00	
Modi Realty Miryalguda LLP		50,000.00	
Modi Realty Pocharam LLP		1,00,000.00	
Silver Oak Villas LLP		1,00,000.00	
		<u>6,50,000.00</u>	
SCHEDULE-C			
LOANS & ADVANCES			
Viswajit Casting & Engineering Works		36,92,717.00	
M & M Associates		17,09,446.77	
		<u>54,02,163.77</u>	
SCHEDULE-D			
SUNDRY CREDITORS:			
M Venkaiah		21,409.00	
Gopaiah Uppala		2,199.40	
Modi Properties Pvt. Ltd.-Mayflower Platinum		7,400.00	
Soham Modi		38,438.80	
Vista View LLP		6,200.00	
		<u>75,647.20</u>	
SCHEDULE-e			
BANK BALANCES:			
Yes Bank		5,95,355.23	
		<u>5,95,355.23</u>	
SCHEDULE-F			
LOANS & ADVANCES:			
Soham Modi		53,55,350.99	
TDS Receivable 22-23 (unclaimed)		12,400.00	
Tejal Modi		12,49,999.70	
		<u>66,17,750.69</u>	



	Amount in Rs.	
SCHEDULE-G		
SUNDRY DEBTORS:		
Customer Suspense Account	13,278.90	
SP-AMTZ Medpolis Square 4554 Pvt Ltd	71,473.80	
Sp-AMTZ MEDPOLIS SQUARE 801 PVT LTD	71,473.80	
SP-JMKGEC Realtors Pvt Ltd	11,462.50	
SP- Modi Builders Methodist Complex	8,573.60	
SP-Modi Properties Pvt Ltd	11,461.80	
SP-SDNMKJ Realty Pvt Ltd	11,462.50	
SP-Tejal Soham Modi	2,561.80	
SP-Silver Oak Realty	10,004.14	
GV Discovery Centres Pvt.Ltd.	2,561.80	
	2,14,314.64	

