ASSESSMENT YEAR	2024-2	025	BALANC	ES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. A	EDIS DEVELOPER	S LLP	A CONTRACTOR OF THE PROPERTY O	
Name of the Assessee	:	Aedis Developers I	LLP	ye and the second desired of the second desired of the second desired	
PAN		ABPFA0002Q			
Office Address	:	5-4-187/3 & 4, 2nd	l Fllor, Soha	m Mansion,	MG Road, Sec-bad.
Assessment Year	:	2024-2025	!	CALL CO. A CONTROL OF CONTROL OF THE PARTY O	
Financial Year	:	2023-2024		COLUMN TO THE PARTY OF THE PART	
Status	:	LLP	Property of the second	CONTRACTOR CONTRACTOR AND ADMINISTRATION OF THE PARTY OF	
Ward Number		proprieta de de de destaca de la composição de la composição de la composição de destaca de la composição de		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	
Date of Incorporation	:	20-04-2019	The second secon	William Art are assessment and an area and an area and an area and	
Name of the Bank	:	Yes Bank			
IFS Code	1:	YESB0000097			
Bank Address		SP Road, Secunder	abad		
Account No.	•	009772400000050			
Return	<u>.</u>	Original			
Tectini .	·			The second secon	
COMPUTATION OF TOTAL INCOME	,				
I. Profit & Gains from Business or Profes					
Profit / (Loss) before tax as per Profit	& Loss ac	count		(5,34,840)	
Add: Disallowed Items	i	a statement of the second of the			
Statutory Interest & Penalties		653			
				653	
				(5,34,187)	
Less: Allowed Items	1				
		; _			(5,34,187)
Total Income			A formation of the second of t		(5,34,187)
Total income rounded off u/s.288A					-
				71.	
COMPUTATION OF TAX ON TOTAL	INCOMI	-			
	-				Company of March 1
Tax @ 25% on total Income				and a second of the second of	
Add: Surchage 12% (subject to applicab	ulity)			Access - Note Management of Management and Manageme	-
Add: Health & Education Cess 4%					-
					-
Less: TCS					-
Excess paid refundable with interest					_
			1		
				THE RESIDENCE OF THE PARTY AND ADDRESS OF THE	
Lossess carried forward					
Assessment Year		Business Loss	Adjusted		Total Loss
2020-2021		30,27,266		11,23,720	19,03,546
2022-2023		1,81,513		-	1,81,513
2023-2024		18,51,063		-	18,51,063
2024-2025		5,34,187	1		5,34,187
—		55,94,029		11,23,720	44,70,309

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. AEDIS DEVEL	LOPERS LLP		
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	Α	40.54.322.94	CASH IN HAND	Е	9,796.00
OUTSTANDING EXPENSES	В	24,681.00	CASH AT BANK	F	47,264.60
SUNDRY CREDITORS	С	3,44,980.20	DEPOSITS, LOANS & AD'	G	56,00,000.00
UNSECURED LOANS	D i	14,88,080.00	INVENTORY	Н	2,55,003.54
		59.12.064.14	\$		59,12,064.14
)/	,•

	SESSMENT YEAR ME OF THE ENTITY:	2024-2025	BALANCES A M/s. AEDIS D	AS ON: EVELOPERS LLP		31-03-202	4	
CON	NSTRUCTION ACCOL	INT FOR THE	YEAR ENDED 3	1-03-2024				
Го	Oepning balance			2,00,003.54	: By	Closing Stock		2,55,00
	CWIP-Morning							
То	Glory Heights			55,000.00				
Го	Gross Profit / (Loss)			-				
				2,55,003.54				2,55,004
PRC	OFIT AND LOSS ACCO	OUNT FOR TH	E YEAR ENDED	31-03-2024				
	EXPENDITURE		SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
Го	Repairs & Maintenan	ce	BETTEBOLE	14,481.00	By	Gross Profit	SCHEDULE	AMOUNT
Го	FEXP-Interest on Uns			1,12,814.00	By	INCOME-Misc		44.20
10	FEXPUD-Fees & Cha			1,017.10	Бу	Bad debits/Credits		44.20
Го	TEM OF Tees to end	11503		1,017.10	By	written off		28,233.00
10	OE Admin Service Cl	narges 180%		45.86	Dy	CR Commission		28,233.00
Го	OE / tallilli bet vice ci	itilges 1070		49.00	By	(Reversal)		5,000.00
Го	OE-Petrol/oil/diesel			24,000,00	By	Sahre of Profit tr. T	o portpore:	3,000.00
Го	OIE-Advocate Fees -U	ID		2,75,000.00	Dy	MPPL	2,67,420.10	
Го	OIE-Audit Fee	, D		1,542.00		Dhanraj Krishna	2,67,420.10	5,34,840.19
Го	OIE-Firm Professiona	l Tay		2,500.00		Dilainaj Krisinia	2,07,420.10	3,34,040.15
Го	OIE-Printing & Statio			3,200.00				
Го	OIE-Rounding Off	nery OND		0.43				
Го	Open Card Exp			5,048.80	:			
Го	Tally Software Expens	202		7,586.00				
Го	OERD-Consultancy C			91,739.00				
Го	SIP-GST	marges		140.00				
Го	SIP-TDS			513.00				
Го	Ineligible ITC			28,490.20				
	mengiole i i e			5,68,117.39				5,68,117.39
				3,00,117.39				3,08,117.39
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Aedis Developers LLP IT Return A.Y. 2024-25(31-03-24)P CAPITAL AC

ASSE	SSMENT YEAR	2024-2025			BALANCES AS ON:	31-03-2024
NAM	E OF THE ENTITY:	M/s. AEDIS DEVELO	OPER	RS LL	.P	
PART	NERS CAPITAL ACCOUNTS					
MOD	I PROPERTIES PRIVATE LIMIT	ED				
То	Amount paid during the year	4,00,000		Ву	Balance b/fd. (1-4-23)	39,27,951
То	Share of Loss (50%)	2,67,420		Ву	Amount received during the year	12,20,836
То	Balane c/fd. (31-03-2024)	44,81,367				
		51,48,787				51,48,787
DHAN	WRAJ KRISHNA					
То	Balane b/fd. (1-4-23)	2,59,624		Ву	Amt Received during the year	5,00,000
То	Amount paid during the year	5,00,000		Ву	Balance c/fd. (31-03-2024)	5,27,044
То	Share of Loss (50%)	2,67,420	:			, , , , , , , ,
		10.27.044				10,27,044



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. AEDIS DEV	•	
SCHEDULES FORMING PART OF BALANCE SH	IEET AS AT 31-03-2	024	
		Amount in Rs.	
SCHEDULE-A			
FIXED CAPITAL			
Modi Properties Pvt. Ltd.		50,000.00	
Dhanraj Krishna		50,000.00	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.		44,81,366.97	
Dhanraj Krishna		(5,27,044.03)	
		40,54,322.94	
SCHEDULE-B			
OUTSTANDING EXPENSES			
PT Payable		4,650.00	
TDS Payable		20,031.00	
		24,681.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors		;	
Veeramsetty Srinivas	4,543.00		
SUP-Icon Water Sollutions	8,260.00		
SUP Serene Coir and Foam Products	13,783.00		
SUP-Sri Sai Vishal Enterprises	16,800.00	43,386.00	
Contractors on Accounts			
CONT- Mangilal On Ac	91,676.00		
CONT M Lalitha(Painter)	12,045.00		
CONT-M Sudarshan	2,680.00		
CONT Vasanthi Construction & Developers	8,994.00	1,15,395.00	
Service Providers			
SP Modi Housing Pvt Ltd	7.00	7.00	
Work Orders			
WO M Sudarshan	1,69,731.00	1,69,731.00	
Others			
Shiyani Goel	16,461.20	16,461.20	
		3,44,980.20	
SCHEDULE - D			
UNSECURED LOANS:			
USL-Paramount Builders		14,88,080.00	
		14,88,080.00	
	· · · · · · · · · · · · · · · · · · ·		* AE
SCHEDULE-E			(8 - ED)
CASH IN HAND			1/2/ _/0//
Cash		9,796.00	(NO CAR'DAS) OI
		9,796.00	10/ 10/
SCHEDULE-F		7,770.00	1100133
BANK BALANCES:			The state of the s
BANK- 009763700003021(YES)		22,264.60	
BANK Sub A/c		25,000.00	
THE THE SHOP WE			
SCHEDULE-G	-	47,264.60	
DEPOSITS, LOAND & ADVANCES:			
Deposits with land Lords:			
DEP Deepthi Balagiri		12.00.000.00	
		12,00,000.00	
DEP Paduri Ravikanth Reddy		20,00,000.00	
DEP K Aparna		12,00,000.00	
DEP-S Premlatha	, i	12,00,000.00	
	<u> </u>	56,00,000.00	
SCHEDULE-H			
INVENTORY:			
WIP Morning Glory Heights		2,55,003.54	
		2,55,003.54	

Morning Glory Heights	
Details of CWIP	
Opening balance (1-4-23)	2,00,003.54
Consultancy charges	50,000.00
Preparation Report	5,000.00
	2,55,003.54
Repairs & Maintenance	
Construction Material-Registered Delears	
Paints	2,172.00
Plumbing	10,772.00
Sundry Purchases	4,400.00
Contractors JB & Dept.	
CONJBDW-Pappu Ram	(693.00)
CONJBDW Srikanth Jena	(693.00)
DW Jena Prabhati	(693.00)
JBDW-Goodur Narasimha Reddy	(784.00)
	14,481.00

