

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP		
Name of the Assessee	: Aedis Developers LLP		
PAN	: ABPFA0002Q		
Office Address	: 5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Sec-bad.		
Assessment Year	: 2024-2025		
Financial Year	: 2023-2024		
Status	: LLP		
Ward Number	:		
Date of Incorporation	: 20-04-2019		
Name of the Bank	: Yes Bank		
IFS Code	: YESB0000097		
Bank Address	: SP Road, Secunderabad		
Account No.	: 009772400000050		
Return	: Original		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account		(5,34,840)	
Add: Disallowed Items			
Statutory Interest & Penalties	653	653	
		(5,34,187)	
Less: Allowed Items	-	-	(5,34,187)
Total Income			(5,34,187)
Total income rounded off u/s.288A			-
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 25% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Less: TCS			-
Excess paid refundable with interest			-
Losses 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	-	5,34,187
	55,94,029	11,23,720	44,70,309



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NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP						
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024							
To	Opning balance	2,00,003.54	By Closing Stock	2,55,004			
	CWIP-Morning						
To	Glory Heights	55,000.00					
To	Gross Profit / (Loss)	-					
		<u>2,55,003.54</u>		<u>2,55,004</u>			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024							
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Repairs & Maintenance		14,481.00	By	Gross Profit		-
To	FEXP-Interest on Unsecured Loans		1,12,814.00	By	INCOME-Misc		44.20
	FEXPUD-Fees & Charges		1,017.10		Bad debits/Credits		
To				By	written off		28,233.00
	OE Admin Service Charges 18%		45.86		CR Commission		
To				By	(Reversal)		5,000.00
To	OE-Petrol/oil/diesel		24,000.00	By	Sahre of Profit tr. To partners:		
To	OIE-Advocate Fees -UD		2,75,000.00		MPPL	2,67,420.10	
To	OIE-Audit Fee		1,542.00		Dhanraj Krishna	2,67,420.10	5,34,840.19
To	OIE-Firm Professional Tax		2,500.00				
To	OIE-Printing & Stationery-URD		3,200.00				
To	OIE-Rounding Off		0.43				
To	Open Card Exp		5,048.80				
To	Tally Software Expenses		7,586.00				
To	OERD-Consultancy Charges		91,739.00				
To	SIP-GST		140.00				
To	SIP-TDS		513.00				
To	Ineligible ITC		28,490.20				
			<u>5,68,117.39</u>				<u>5,68,117.39</u>



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NAME OF THE ENTITY:		M/s. AEDIS DEVELOPERS LLP			
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PRIVATE LIMITED					
To	Amount paid during the year	4,00,000	By	Balance b/fd. (1-4-23)	39,27,951
To	Share of Loss (50%)	2,67,420	By	Amount received during the year	12,20,836
To	Balane c/fd. (31-03-2024)	44,81,367			
		<u>51,48,787</u>			<u>51,48,787</u>
DHANRAJ KRISHNA					
To	Balane b/fd. (1-4-23)	2,59,624	By	Amt Received during the year	5,00,000
To	Amount paid during the year	5,00,000	By	Balance c/fd. (31-03-2024)	5,27,044
To	Share of Loss (50%)	2,67,420			
		<u>10,27,044</u>			<u>10,27,044</u>



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. AEDIS DEVELOPERS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		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			
Shivani 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	
SCHEDULE-E			
CASH IN HAND			
Cash		9,796.00	
		9,796.00	
SCHEDULE-F			
BANK BALANCES:			
BANK- 009763700003021(YES)		22,264.60	
BANK Sub A/c		25,000.00	
		47,264.60	
SCHEDULE-G			
DEPOSITS, LOAND & ADVANCES:			
Deposits with land Lords:			
DEP Deepthi Balagiri		12,00,000.00	
DEP Paduri Ravikanth Reddy		20,00,000.00	
DEP K Aparna		12,00,000.00	
DEP-S Premlatha		12,00,000.00	
		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
	<u>2,55,003.54</u>

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)
	<u>14,481.00</u>

