

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP		
Name of the Assessee	:	Modi Constructions & Realtors LLP	
PAN	:	ANJFM5257F	
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	
Ward Number	:	ITO 11(4), Hyd.	
Date of Incorporation	:	16-08-2018	
Name of the Bank	:	Yes Bank	
MIRC Code	:	500532002	
IFS Code	:	YESB0000097	
Bank Address	:	Begumpet, Secunderabad	
Account No.	:	009763700002471	
Return	:	Original	
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account		(79,536)	
Add: Disallowed Items		-	
		-	
Total Income		(79,536)	(79,536)
			(79,536)
Total income rounded off u/s.288A			(79,536)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
			-
Less: TDS for fy 22-23			22,000
Excess paid refundable with interest			22,000
Details of c/fd. Lossess			
	Business Loss	Depreciation Loss	Total Loss
AY 2019-20	-	624	624
AY 2021-22	-	1,805	1,805
AY 2022-23	9,14,191	9,933	9,24,124
AY 2024-25	72,752	6,784	79,536
	9,86,943	16,717	10,03,660



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NAME OF THE ENTITY:		M/s. MODI CONSTRUCTIONS & REALTORS LLP			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	(18,71,804.89)			
ADVANCES	B	20,24,577.00	CASH & BANK BALANC	C	18,737.50
			FIXED ASSETS	D	36,818.02
			DEPOSITS, LOANS & ADVANCES	E	97,217.40
		1,52,772.92			1,52,772.92
					0.00





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NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Balance b/fd. (1-4-23)	24,11,339.50	By	Amount received during the year	21,03,014
To	Withdrawn	12,26,051.00	By	Balance c/fd. (31-03-2024)	15,74,144
To	Share Of Loss	39,767.96			
		36,77,158.46			36,77,158
Anand Kumar					
To	Balance b/fd. (01-04-2023)	34,63,196.46	By	Amount received during the year	31,05,304
To	Share Of Loss	39,767.96			
To	Balance c/fd. (31-03-2024)	(3,97,660.42)			
		35,02,964.42			31,05,304



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NAME OF THE ENTITY:	M/s. MODI CONSTRUCTIONS & REALTORS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt.Ltd.		50,000.00	
Anand Kumar		50,000.00	
Running Capital			
Modi Properties Pvt.Ltd.		(15,74,144.46)	
Anand Kumar		(3,97,660.42)	
		(18,71,804.89)	
SCHEDULE-B			
ADVANCES:			
Dr. NRK Biotech Pvt Ltd		20,24,577.00	
		20,24,577.00	
SCHEDULE-C			
CASH & BANK BALANCES:			
Yes Bank (Cheques issued)		17,142.50	
Cash in Hand		1,595.00	
		18,737.50	
SCHEDULE-D			
FIXED ASSETS:			
As per statement		36,818.02	
		36,818.02	
SCHEDULE-E			
DEPOSITS, LOANS & ADVANCES:			
Deposits:			
Summit Sales LLP Logestics	50,000.00	50,000.00	
Advances - Others			
TDS Receivable	22,000.00		
GST Input	25,217.40	47,217.40	
		97,217.40	



Modi Constructions and Realtors LLP IT AY 2024-25 (31-03-24).xlsx

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NAME OF THE ENTITY:						M/s. MODI CONSTRUCTIONS & REALTORS LLP			
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2023	Additions Before 30.09.23	Additions After 30.09.23	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31-03-2024
1	Printer	974.40	-	-	-	974.40	40%	389.76	584.64
2	Electrical Bike	42,627.50	-	-	-	42,627.50	15%	6,394.13	36,233.38
		43,601.90	-	-	-	43,601.90		6,783.89	36,818.02

