

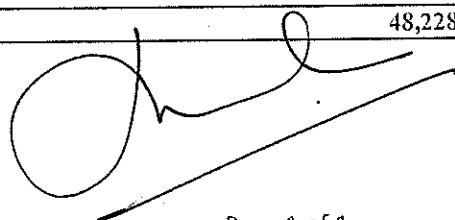
Modi Realty Gagilapur LLP IT AY 2024-25 (MARCH 24)COMPUTATION

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
Name of the Assessee	Modi Realty Gagilapur LLP		
PAN	ABDFM0669D		
Office Address	5-4-187/3 & 4, Soham Mansion, MG Road, Secunderabad.		
Assessment Year	2024-2025		
Financial Year	2023-2024		
Status	Limited Liability Partnership Firm		
Date of Incorporation	26-05-2016		
Registered Mobile No.	9281055265		
Registered Email ID	it_c@modiproperties.in		
Name of the Bank	Yes Bank		
IFS Code	YESB0000097		
Bank Address	Begumpet Branch		
Account No.	009763700001868		

COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit /(Loss) before tax as per Profit & Loss account		(24,063)	
Add: Disallowed Items			
Depreciation	-	-	
		(24,063)	
Less: Allowed Items			
Depreciation	-	-	(24,063)
			-
Total Income			(24,063)
Total income rounded off u/s.288A			24,063

COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
			-
Add: Health & Education Cess 4%			-
Total tax payable			-

	Loss to be carried forward		
Particulars	Amount (In Rs)		
	Unaborsbed Depreciation	Business Loss	Total
Brought forward Losses			
AY 2017-18	8,489	4,46,518	4,55,007
AY 2018-19	7,859	4,54,058	4,61,917
AY 2019-20	13,492	1,44,538	1,58,030
AY 2020-21	8,232	1,73,485	1,81,717
AY 2021-22	5,057	67,235	72,292
AY 2022-23	3,134	-	3,134
AY 2023-24	1,965	18,005	19,970
AY 2024-25	-	24,063	24,063
Total Loss	48,228	13,27,902	13,76,130



ASSESSMENT YEAR	2024-2025		BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:	M/s. MODI REALTY		GAGILAPUR LLP		
BALANCE SHEET					
LIABILITIES	SCHED	AMOUNT	ASSETS	SCHEDULE	AMOUNT
	ULE				
PARTNERS CAPITAL	A	1,58,42,797	CASH IN HAND	B	33,984
			CASH AT BANK	C	8,026
			DEPOSITS, LOANS & ADVANCES	D	1,50,00,000
			CLOSING STOCK	E	8,00,787
		1,58,42,797			1,58,42,797
					-



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024		
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024					
To	Opening CWIP	8,00,786.80	By	Closing CWIP	8,00,787
To	Gross profit	-			
		8,00,786.80			8,00,787
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30-09-2023					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	IT Representation Fees	1,541.00	By	Gross profit	-
To	Consultancy Charges	14,936.00	By	Net Profit Transferred to partners:	
To	Tally Software Exp	7,586.00		Anand Kumar (20%)	4,812.60
				Kiran Kumar (20%)	4,812.60
				MMRHLLP (60%)	14,437.80
		24,063.00			24,063



ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP			
PARTNERS CAPITAL ACCOUNTS					
ANAND KUMAR RUNNING CAPITAL ACCOUNT					
To	Balance b/fd. (1-4-2023)	3,05,389	By	Balance c/fd. (31-03-2024)	3,10,201
To	Share of Loss (20%)	4,813			
		<u>3,10,201</u>			<u>3,10,201</u>
KIRAN KUMAR RUNNING CAPITAL ACCOUNT					
To	Share of Loss (20%)	4,813	By	Balane b/fd. (1-4-2023)	36,94,612
To	Balance c/fd. (31-03-2024)	36,89,799			
		<u>36,94,612</u>			<u>36,94,612</u>
MODI & MODI REALTY HYDERABAD PVT. LTD. RUNNING CAPITAL ACCOUNT					
To	Share of Loss (60%)	14,438	By	Balane b/fd. (1-4-2023)	1,23,47,637
To	Balance c/fd. (31-03-2024)	1,23,63,199	By	Amount Received during the year	30,000
		<u>1,23,77,637</u>			<u>1,23,77,637</u>



Modi Realty Gagilapur LLP IT AY 2024-25 (MARCH 24)BS SCHEDULE

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CONTRIBUTION			
PARTNER-Anand Kumar	20,000		
PARTNER-Kiran	20,000		
PARTNER-MMRHLLP	60,000		
		1,00,000	
PARTNERS RUNNING ACCOUNT			
PARTNER-Anand Kumar	(3,10,201)		
PARTNER-Kiran	36,89,799		
PARTNER-MMRHLLP	1,23,63,199		
		1,57,42,797	
		1,58,42,797	
SCHEDULE-B			
CASH IN HAND			
Cash		33,984	
		33,984	
SCHEDULE-C			
BANK BALANCES:			
Yes Bank	-	8,026	
		8,026	
SCHEDULE-D			
DEPOSITS, LOAND & ADVANCES:			
Advances:			
Usha Shree Homes	-	1,50,00,000	check
		1,50,00,000	
SCHEDULE-E			
CLOSING STOCK:			
Land & WIP		8,00,787	
		8,00,787	



ASSESSMENT YEAR	2024-2025	BALANCES AS O	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
DETAILS OF CONSTRUCTION EXPENES			
Opening Stock (1-4-2023)			8,00,787
Construction Expenses during the year			
Labour Services		-	
		-	
			8,00,787
Less: Cost recognized during the year			
Closing Stock (31-03-2024)			8,00,787

