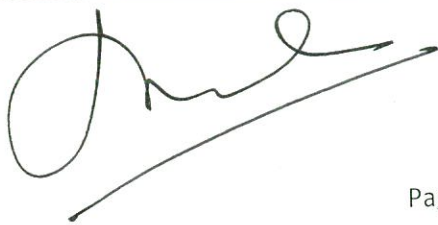


Modi Realty Vikarabad LLP IT Return A.Y.2024-2025 (31-03-24)COMPUTATION

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP		
Name of the Assessee	:	Modi Realty Vikarabad LLP	
PAN	:	ABIFM0553B	
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Sec-bad.	
Assessment Year	:	2024-2025	
Financial Year	:	2023-2024	
Status	:	Limited Liability Partnership Firm	
Ward Number	:	Ward 10(2), Hyderabad	
Date of Incorporation	:	21-02-2018	
Name of the Bank	:	Yes Bank	
MIRC Code	:	500532002	
IFS Code	:	YESB0000097	
Bank Address	:	Begumpet, Hyderabad	
Account No.	:	009763700002328	
Return	:	Original	
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit/(Loss) before tax as per Profit & Loss account		(5,20,522)	
Add: Depreciaion Disallowed	-		
Add: Disallowed Items	780		
		780	
		(5,19,742)	
Less: Allowed Depreciation	-		
		-	(5,19,742)
Total Income			(5,19,742)
Total income rounded off u/s.288A			(5,19,742)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
			4,926
Less: TDS			4,926
Excess paid refundable with interest			
Carried forward Loss:			
Assessment Year	Business Loss	Depreciation Loss	Total Loss
2018-19	6,008	-	6,008
2019-20	1,12,308	10,164	1,22,472
2020-21	27,848	6,098	33,946
2021-22	2,64,047	3,659	2,67,706
2022-23	3,52,777	2,196	3,54,973
2023-24	3,60,066	1,317	3,61,384
2024-25	5,18,952	790	5,19,742
	16,42,006	24,224	16,66,231

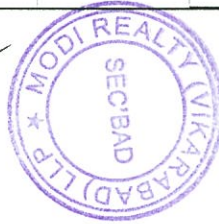



Modi Realty Vikarabad LLP IT Return A.Y.2024-2025 (31-03-24)BS

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	74,48,733	CASH IN HAND	-	338
SECURED LOANS	B	9,60,847	CASH AT BANK	D	10,26,007
OUTSTANDING EXPENSES	C	2,600	FIXED ASSETS	E	1,186
			ADVANCES	F	54,926
			CLOSING STOCK	G	73,29,724
		84,12,180			84,12,180
					0



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024			
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP				
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-24						
Opening Stock		73,29,724	By	Closing Stock		73,29,724
Gross profit		-				
		<u>73,29,724</u>				<u>73,29,724</u>
INCOME AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024						
EXPENDITURE	SCHEDULE	AMOUNT		INCOME	AMOUNT	AMOUNT
Financial Expenses	I	46,677	By	Gross profit		-
Other Indirect Expenses	J	2,81,995	By	Interest on Fixed Deposit		49,260.00
Depreciation	K	790	By	Round off		0.22
Salaries & Employee Benefits	L	2,40,851	By	Sale of Scrap		1,000
Statutory Interest & Penalties	M	780	By	Interest on Income Tax Refund		311.00
			By	Net Loss tr. To Partners Capital		
				Modi & Modi Realty Hyderabad Pvt Ltd (60%)	3,12,313.20	
				Balram Reddy (35%)	1,82,182.70	
				Modi Housing Pvt Ltd (5%)	26,026.10	5,20,522.00
		<u>5,71,093</u>				<u>5,71,093</u>



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP		
PARTNERS CAPITAL ACCOUNTS			
BALRAM REDDY			
To Share of Loss (35%)	1,82,183	By Balane b/fd. (1-4-2023)	4,94,181
To Amount paid during the year	65,105		
To Balance c/fd. (31-03-2024)	2,46,894		
	4,94,181		4,94,181
MODI HOUSING PVT. LTD.			
To Balane b/fd. (1-4-2023)	7,64,580	By Amt Received during the year	65,105
To Share of Loss (5%)	26,026	By Balance c/fd. (31-03-2024)	7,25,501
	7,90,606		7,90,606
MODI MODI REALTY HYDERABAD PVT. LTD.			
To Share of Loss (60%)	3,12,313	By Balane b/fd. (1-4-2023)	77,14,653
To Balance c/fd. (31-03-2024)	78,27,340	By Amount Received during the year	4,25,000
	81,39,653		81,39,653



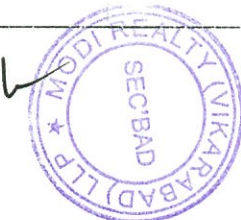
Modi Realty Vikarabad LLP IT Return A.Y.2024-2025 (31-03-24)BS SCHEDULE

ASSESSMENT YEAR	2024-2025	
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT		31-03-2024
	Amount in Rs.	Amount in Rs.
SCHEDULE-A		
PARTNERS CAPITAL:		
Fixed Capital		
Ashish Modi	-	
Balram Reddy Fixed Capital	35,000.00	
Modi & Modi Realty Hyderabad Pvt Ltd	60,000.00	
Modi Housing Pvt.Ltd. Fixed Capital	5,000.00	1,00,000.00
Running Capital:		
Balram Reddy	2,46,893.73	
Modi & Modi Realty Hyderabad Pvt Ltd	78,27,340.10	
Modi Housing Pvt.Ltd.	(7,25,500.91)	73,48,732.92
		74,48,732.92
SCHEDULE - B		
UNSECURED LOANS:		
Paramount Builders		1,03,370.00
SECURED LOANS:		
Yes Bank OD Account		8,57,477.32
		9,60,847.32
SCHEDULE - C		
OUTSTANDING EXPENSES:		
Professional Tax payable		2,600.00
		2,600.00
SCHEDULE-D		
BANK BALANCES:		
Kotak Bank Ltd.		14,463.00
BANK FIXED DEPOSITS		
Fixed Deposit	10,00,000.00	
Accrued Interest	11,543.50	10,11,543.50
		10,26,006.50
SCHEDULE-E		
FIXED ASSETS:		
As per statement		1,186.14
		1,186.14
SCHEDULE-F		
DEPOSITS, LOAND & ADVANCES:		
Summit Sales LLP Logestics		50,000.00
TDS Receivable		4,926.00
		54,926.00
SCHEDULE-G		
CLOSING STOCK:		
Land & WIP		73,29,723.60
		73,29,723.60

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024		
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD 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
1	Laptop	1,976				1,976	40%
		1,976	-	-	-	1,976	
							Amount of Depreciation
							790
							W.D.V. C/f. 31-03- 2024
							1,186
							790
							1,186



ASSESSMENT YEAR	2024-2025	
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP	
SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT AS AT 31-03-2024		
	Amount in Rs.	Amount in Rs.
<u>SCHEDULE-I</u>		
Financial Expenses		
FEXP-Interest on unsecured loan	3,370.00	
FEXP-Interest Paid on OD	43,307.00	
		46,677.00
<u>SCHEDULE-J</u>		
Other Indirect Expenses		
Bank Charges	7,640.00	
Staff Welfare	1,446.00	
Consultancy Charges	2,40,579.00	
Ineligible ITC	2,804.22	
Legal Services	2,050.00	
Firm Professional Fee	2,500.00	
Tally Software expenses	7,586.00	
Printing and Stationery	400.00	
Misc. Expenses	16,990.00	
		2,81,995.22
<u>SCHEDULE-L</u>		
Salaries & Employee Benefits		
Sal-Mobile Allowances	9,591.00	
SAL-Bonus	11,458.00	
SAL-Conveyance	280.00	
SAL-Insurance	3,965.00	
SAL-Salaries	2,15,557.00	
		2,40,851.00
<u>SCHEDULE-M</u>		
Statutory Interest & Penalties	780.00	780.00
		5,70,303.22
Grand Total		



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP		
CLOSING STOCK			
Opening Stock Land & Work in progress (1-4-2023)			73,29,724
			73,29,724
Construction Expenses during the year		-	
		-	
			73,29,724
Less: Cost recognized during the year			
Closing Stock (30-09-2023)			73,29,724

