

|                                                        |                                                            |                   |            |
|--------------------------------------------------------|------------------------------------------------------------|-------------------|------------|
| ASSESSMENT YEAR                                        | 2024-2025                                                  | BALANCES AS ON:   | 31-03-2024 |
| NAME OF THE ENTITY:                                    | M/s. GREEN WOOD BUILDERS                                   |                   |            |
| Name of the Assessee                                   | Green Wood Builders                                        |                   |            |
| PAN                                                    | AAMFG1350M                                                 |                   |            |
| Office Address                                         | 5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Sec-bad. |                   |            |
| Assessment Year                                        | 2024-2025                                                  |                   |            |
| Financial Year                                         | 2023-2024                                                  |                   |            |
| Status                                                 | Partnership Firm                                           |                   |            |
| Ward Number                                            | Ward 11(1), Hyd.                                           |                   |            |
| Date of Incorporation                                  | 09-05-2013                                                 |                   |            |
| Registered Mobile No.                                  | 9281055269                                                 |                   |            |
| Registered Email ID                                    | it_i@modiproperties.in                                     |                   |            |
| Name of the Bank                                       | YES BANK                                                   |                   |            |
| IFS Code                                               | YESB0000097                                                |                   |            |
| Bank Address                                           | S.P.Road, Secunderabad                                     |                   |            |
| Account No.                                            | 009763700002285                                            |                   |            |
| Return                                                 | Original                                                   |                   | Closed     |
| <b>COMPUTATION OF TOTAL INCOME</b>                     |                                                            |                   |            |
| I. Profit & Gains from Business or Profession          |                                                            |                   |            |
| Profit /(Loss) before tax as per Profit & Loss account |                                                            |                   |            |
| Add: Disallowed Items                                  |                                                            |                   | -          |
|                                                        |                                                            |                   | -          |
| Less: Allowed Items                                    |                                                            |                   | -          |
| Total Income                                           |                                                            |                   | -          |
| Total income rounded off u/s.288A                      |                                                            |                   | -          |
| <b>COMPUTATION OF TAX ON TOTAL INCOME</b>              |                                                            |                   |            |
| Tax @ 30% on total Income                              |                                                            |                   |            |
| Add: Surcharge 12% (subject to applicability)          |                                                            |                   | -          |
| Add: Health & Education Cess 4%                        |                                                            |                   | -          |
| Less: TDS                                              |                                                            |                   | -          |
| Less: Advance tax paid                                 |                                                            |                   | -          |
| Add: Interest u/s.243B                                 |                                                            |                   | -          |
| Add: Interest u/s.243C                                 |                                                            |                   | -          |
| Balance tax payable                                    |                                                            |                   | -          |
| <b>Details of c/fd. Lossess</b>                        |                                                            |                   |            |
| Assessment Year                                        | Business Loss                                              | Depreciation Loss | Total Loss |
| 2016-17                                                | 3,554                                                      | -                 | 3,554      |
| 2017-18                                                | 5,238                                                      | -                 | 5,238      |
| 2018-19                                                | 11,165                                                     | -                 | 11,165     |
| 2019-20                                                | 3,587                                                      | -                 | 3,587      |
| 2020-21                                                | 3,953                                                      | -                 | 3,953      |
|                                                        | 27,497                                                     | -                 | 27,497     |

|                     |   |                          |                 |            |        |
|---------------------|---|--------------------------|-----------------|------------|--------|
| ASSESSMENT YEAR     |   | 2024-2025                | BALANCES AS ON: | 31-03-2024 |        |
| NAME OF THE ENTITY: |   | M/s. GREEN WOOD BUILDERS |                 |            |        |
| BALANCE SHEET       |   |                          |                 |            |        |
| LIABILITIES         | E | AMOUNT                   | ASSETS          | E          | AMOUNT |
| PARTNERS CAPITAL    | A | 338                      | CASH IN HAND    | B          | 338    |
|                     |   |                          |                 |            |        |
|                     |   | 338                      |                 |            | 339    |



|                                                       |                          |        |                 |                                     |        |
|-------------------------------------------------------|--------------------------|--------|-----------------|-------------------------------------|--------|
| ASSESSMENT YEAR                                       | 2024-2025                |        | BALANCES AS ON: | 31-03-2024                          |        |
| NAME OF THE ENTITY                                    | M/s. GREEN WOOD BUILDERS |        |                 |                                     |        |
| PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024 |                          |        |                 |                                     |        |
|                                                       | EXPENDITURE              | AMOUNT |                 | INCOME                              | AMOUNT |
| To                                                    | IT Representation fees   | -      | By              | Gross Loss transferred to partners: |        |
|                                                       |                          |        |                 | Anand Mehta (5%)                    | -      |
|                                                       |                          |        |                 | Kusum Mehta (45%)                   | -      |
|                                                       |                          |        |                 | MHPL (50%)                          | -      |
|                                                       |                          | -      |                 |                                     | -      |





|                           |                             |        |    |                            |            |
|---------------------------|-----------------------------|--------|----|----------------------------|------------|
| ASSESSMENT YEAR           | 2024-2025                   |        |    | BALANCES AS ON:            | 31-03-2024 |
| NAME OF THE ENTITY:       | M/s. GREEN WOOD BUILDERS    |        |    |                            |            |
| PARTNERS CAPITAL ACCOUNTS |                             |        |    |                            |            |
| ANAND MEHTA               |                             |        |    |                            |            |
| To                        | Balane b/fd. (1-4-2023)     | 2,072  | By | Balance c/fd. (31-03-2024) | 2,072      |
|                           |                             | 2,072  |    |                            | 2,072      |
| KUSUM MEHTA               |                             |        |    |                            |            |
| To                        | Balane b/fd. (1-4-2023)     | 18,647 | By | Balance c/fd. (31-03-2024) | 18,647     |
|                           |                             | 18,647 |    |                            | 18,647     |
| MODI HOUSING PVT. LTD.    |                             |        |    |                            |            |
| To                        | Amount paid during the year | 6,306  | By | Balane b/fd. (1-4-2023)    | 27,363.00  |
| To                        | Balance c/fd. (31-03-2024)  | 21,057 |    |                            |            |
|                           |                             | 27,363 |    |                            | 27,363     |



|                                                          |                          |               |
|----------------------------------------------------------|--------------------------|---------------|
| ASSESSMENT YEAR                                          | 2024-2025                |               |
| NAME OF THE ENTITY:                                      | M/s. GREEN WOOD BUILDERS |               |
| SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024 |                          |               |
| SCHEDULE-A                                               |                          | Amount in Rs. |
| PARTNERS CAPITAL:                                        |                          |               |
| Anand Mehta                                              |                          | (2,072)       |
| Kusum Mehta                                              |                          | (18,647)      |
| Modi Housing Pvt. Ltd.                                   |                          | 21,057        |
|                                                          |                          | 338           |
| SCHEDULE-B                                               |                          |               |
| CASH IN HAND                                             |                          |               |
| Cash                                                     |                          | 337           |
|                                                          |                          | 337           |

