

Name Of Assessee	: Modi Farm House (Hyderabad) Llp
PAN	: ABAFM3004D
Office Address	: 5-4-187/3&4, Soham Mansion, 2nd Floor, M.g.road, Ranigunj, Secunderabad, Telangana-500003
Status	: FIRM (LIMITED LIABILITY) Assessment Year : 2024 - 2025
Ward No	: WARD 10(3)/HYD Financial Year : 2023 - 2024
D.O.I.	: 11/03/2015
Mobile No.	: 9866671123
Email Address	: ebanking@modiproperties.com
Method Of Accounting	: Accrual
Name Of Bank	: Yes Bank Ltd
IFSC CODE	: YESB0000097
Address	: Secundrabad
Account No.	: 009763700002275 [Account Valid And Open]
Return	: ITR-5 : ORIGINAL (FILING DATE : 15/07/2024 & NO. : 724179721150724)
Import Date	: AIS : 10-07-2024 09:21 AM TIS : 10-07-2024 09:21 AM 26AS : 10-07-2024 09:21 AM
Computation Date	: 15-07-2024 05:32 PM

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession 235183

Modi Farm House Llp

Profit Before Tax As Per Profit And Loss Account	216010
Add : Disallowed U/s 37	19173
	235183

Brought Forward Losses Set-off

Business Losses For The A.y. 2021-22	-235183
Gross Total Income	Nil
Total Income	Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil Nil

Less Tax Deducted At Source

Section 194c: Contractors And Sub-contractors	34000	34000
		-34000

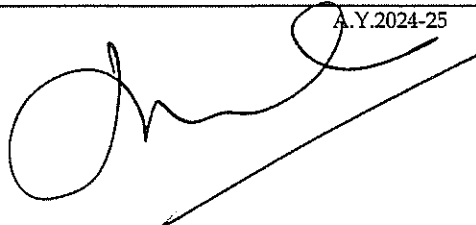
Refundable (34000)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	00422000017115	Current	FAILED (BANK ACCOUNT CLOSED/IN- ACTIVE.)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2021-22	Ordinary Business	329422	235183	94239
2021-22	Unabsorbed Depreciation	220	-	220
2023-24	Ordinary Business	1051940	-	1051940



Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194C : Contractors and sub-contractors									
1.	HYDG17681G		GV DISCOVERY CENTERS PRIVATE LIMITED	1700000	30/09/2023	34000	34000	BP	
Grand Total				1700000		34000	34000		

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST and TDS late fee and interest	19173.00
	Total	19173.00

Details of Partners/Members

Name	PAN	Percentage of share	Address	Status	DPIN, in case partner in LLP	Rate of Interest on Capital	Remuneration Paid/ Payable	Aadhaar Number/ Enrolment Id
MODI HOUSING PRIVATE LIMITED	AADCM5906D	90	5-4-187/3 & 4, SOHAM MANSION M.G. ROAD, SECUNDE RABAD TELANGANA - 500003	Domestic Company	00522546	0	0	
BALRAM REDDY	AJSPR0601D	10	PLOT NO. 158 ROCK TOWN COLONY, MANSOOR ABAD, HYDERABAD TELANGANA - 500068	Individual	12345678	0	0	
SOHAM MODI	ABMPM6725H	0	5-4-187/3 & 4, SOHAM MANSION, M G ROAD, SECUNDE RABAD TELANGANA - 500003	Principal Officer		0	0	
Total		100.00					0.00	

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Business receipts	Business		1700000.00	1700000.00	1700000.00	Nil	0.00	-1700000.00

MODI FARM HOUSE (HYDERABAD) LLP



BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital	523705	Current Assets	
Current Liabilities and Provisions		Sundry Debtors (Others)	1253732
Current Liabilities		Cash and Bank Balances	
Sundry Creditors (Others)	275514	Balance with banks	5167
Other payables	588425	Loans and Advances	
Advances		Advances recoverable in cash or in kind or for value to be received	1027957
From Others	899212		
TOTAL	2286856	TOTAL	2286856

MODI FARM HOUSE (HYDERABAD) LLP

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Direct Expenses		Sales/Gross Receipts	
To Other direct expenses		By Sale of services	1700000
Expenses	1453706		
To Gross Profit	246294		
TOTAL	1700000	TOTAL	1700000

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Compensation to employees		By Gross Profit	246294
To Salaries and wages	133027	Other income	
To Other expenses		By Rent	225000
Service charges	25362		
Statutory interest	19173		
Other indirect expenses	77722		
To Net Profit	122257		
	216010		
	471294		471294
To Balance carried to Balance Sheet in partner's account	216010	By Net Profit	216010
TOTAL	216010	TOTAL	216010

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	07002 - REAL ESTATE AND RENTING SERVICES - Operating of real estate of self-owned buildings (residential and non-residential)	Real Estate Developers	Modi Farm House LLP



SOHAM MODI
(Principal Officer)

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ASSESSMENT YEAR		2024-2: BALANCES AS ON:		31-03-2024	
NAME OF THE ENTITY:		M/s. MODI FARM HOUSE HYDERABAD LLP			
CONSTRUCTION Account for the year ended 31-03-2024					
Expenses during the year		14,53,706.24		By Contract Receipts	
To Gross Profit		2,46,293.76			
		17,00,000.00		17,00,000.00	
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024					
EXPENDITURE		SCHEDULE		AMOUNT	
To Salaries & Employee benefits	I	1,33,027.00		By Gross Profit	2,46,293.76
To Services charges	J	25,361.96		By Rent	2,25,000.00
To Statutory Interest	K	19,173.00		By Rounded off	0.20
To Other Indirect expenses	L	77,721.75			
To Share of Loss tr. To					
Modi Housing Pvt Ltd. (90%)	1,94,409.23				
Balram /Reddy (10%)	21,601.03	2,16,010.25			
		4,71,293.96			4,71,293.96
For MODI FARM HOUSE HYDERABAD LLP,					
					
		DESIGNATED PARTNER.			

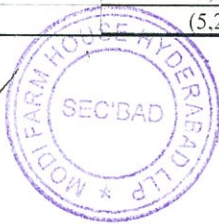
ASSESSMENT YEAR		2024-25	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. MODI FARM HOUSE HYDERABAD LLP			
PARTNERS CAPITAL ACCOUNTS					
MODI HOUSING PVT. LTD.					
To	Balance b/fd. (1-4-23)	1,77,57,489.00	By	Amount received during the year	2,01,68,653.00
To	Amount paid during the year	19,98,577.00	By	Share of Profit (90%)	1,94,409.23
To	Balance f/fd. (31-3-24)	6,06,996.23	By	Balane c/fd. (31-03-2024)	
		<u>2,03.63,062.23</u>			<u>2,03.63,062.23</u>
BALRAM REDDY					
To	Balance b/fd. (1-4-22)	2,04,892.36	By	Share of Profit (10%)	21,601.03
			By	Balane c/fd. (31-03-2024)	1,83,291.34
		<u>2,04,892.36</u>			<u>2,04,892.36</u>

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ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI FARM HOUSE HYDERABAD LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE - A			
LOANS & ADVANCES:			
UNSECURED LOANS:			
Jayaprakash Kalyan Chakravarthi (Retiring partner balance)		8,99,212.48	
		8,99,212.48	
SCHEDULE - B			
OUTSTANDING EXPENSES			
PT Payable		450.00	
		450.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-G Krishna Murthy & Sons	15,222.00		
SUP-Rita Seeds	3,150.00		
SUP-Vivid World	550.00	18,922.00	
Others			
Serene Clubs & Resorts LLP		2,56,592.00	
		2,75,514.00	
SCHEDULE -D			
CUSTOMERS ACCOUNTS			
CUST-Farm.No.18-V S Kishan Raj	2,87,836		
CUST-Farm.No.24-Maganty Madhu Rao	6,480		
CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs	3,014		
CUST-Farm.No.29-Mrs.Dasari Bharghavi	25,814		
CUST-Farm.No.32-Chanda Sreenivas Rao	1,81,564		
CUST-Farm.No.39-Gowri Ghosh/Debashish Gho	4,866		
CUST-Farm.No.45-Deepa	26,700		
CUST-Farm.No.46-Vineet.K	26,700	5,62,974.40	
Cancelled Farm Houses			
A-35 Nikhil Tibrewala-cancelled	25,000.00	25,000.00	
		5,87,974.40	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank Account		5,166.77	
		5,166.77	
SCHEDULE-F			
DEPOSITS, LOAND & ADVANCES:			
Loans & Advances:			
Others			
Serene Welfare Association		9,88,843.00	
Summit Sales LLP Logistics		2,447.00	
TDS (Excess paid adjust for future periods)		2,667.00	
TDS Receivable 23-24		34,000.00	
		10,27,957.00	
SCHEDULE-G			
SUNDRY DEBTORS:			
CUST-Farm.No.01-Syed Furqun Mehdi		52,116	
CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano		51,022	
CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani		3,240	
CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam		3,240	
CUST-Farm.No.08-Lakshmi Navya		28,590	
CUST-Farm.No.10-Kodali Ranjith		20,299	

	Amount in Rs.
CUST-Farm.No.11- Sree Laxmi	38,446
CUST-Farm.No.13- Kalyan Chakravarthy	13,510
CUST-Farm.No.14-G Abhinay	13,510
CUST-Farm.No.15-Naveed Ahmed Mohammed	1,93,510
CUST-Farm.No.16-Roopesh Desai	1,77,005
CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	1,13,194
CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	7,288
CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	13,510
CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kum	5,076
CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	3,240
CUST-Farm.No.23-Mrs.Madhulika Jajodia	22,788
CUST-Farm.No.25-Basabdutta Talukdar	42,911
CUST-Farm.No.26-Mrs.Vara Lakshmi Manikonda/Mr M.Srinivas	33,980
CUST-Farm.No.28-Goli Shravan Kumar	29,399
CUST-Farm.No.30-Mrs.Sudha Bala	7,897
CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	9,720
CUST-Farm.No.34-Mr.Vikram Garikapati	27,306
CUST-Farm.No.35-Tejal&Soham Modi	27,915
CUST-Farm.No.36-Dr.Tejal Modi W/o Soham Modi	14,955
CUST-Farm.No.37-Murali Kuppala/Sharmila Murali	60,180
CUST-Farm.No.38-N.V.S.Abhiram	54,840
CUST-Farm.No.40-Mrs.Asha Lathkar/Mr.Girish Lathkar/Mrs.Varsh	43,500
CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya	14,955
CUST-Farm.No.42&43-Mrs.Venkata Sirisha Buddiga/Mr Bala Prasad	6,480
CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	39,900
CUST-Farm.No.47-Turumella Saraswathi	55,600
CUST-Farm No 50: Dr Tejal Modi	24,612
	12,53,732.00
SCHEDULE-H	
FIXED CAPITAL	
Modi Housing Pvt. Ltd.	(90,000.00)
Bairam Reddy	(10,000.00)
RUNNING CAPITAL	
Modi Housing Pvt. Ltd.	(6,06,996.23)
Bairam Reddy	1,83,291.34
	(5,23,704.89)



ASSESSMENT YEAR	2024-25	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI FARM HOUSE HYDERABAD LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30-03-2024			
SCHEDULE-I			
Salaries & Employee benefits			
SAL-Conveyance	4,108.00		
SAL-Incentives/Commission/Brokerage	20,915.00		
SAL-Insurance	3,965.00		
SAL-Mobile Allowances	1,596.00		
SAL-Salaries	1,01,708.00		
SAL-Staff Welfare	735.00		
	1,33,027.00		
SCHEDULE-J			
Professional Services charges:			
Consultancy Charges	10,309.00		
Admin-audit	14,625.00		
Purchase	427.96		
	25,361.96		
SCHEDULE-K			
Statutory interest & penalties:			
GST	18,900.00		
SIP-Interest on TDS	273.00		
	19,173.00		
SCHEDULE-L			
Other Indirect expenses:			
OE-Bad Debts Written Off	15,967.75		
OE-Electricity Connection Charges	3,030.00		
OE-Electricity Supply	33,535.00		
OE-Printing&Stationary	125.00		
OIE-Firm Professional Tax	2,500.00		
OIE-Misc Expenses	755.00		
OIE-Petrol/Diesel/oil Expenses	4,990.00		
OIE-Registration & Misc Charges	13,068.00		
OIE-Repairs & Maintenance-Equipment	3,751.00		
	77,721.75		

Constructions Expenses as on 31-03-2024		
Construction Material-Registered Delears		
Chemicals	4,720.00	
Doors, Door Frames & Hardware	1,590.00	
Electrical	47,395.00	
False Celing	90,094.30	
Sundry Purchases	38,450.00	
Ineligible ITC	34,498.94	2,16,748.24
Construction Materials-Composition Bills		
Steel-COMP	9,548.00	9,548.00
Department Work		
DW-Devadas	4,700.00	
DW-Krishna Civil	19,674.00	
DW-T Kurmanna	95,260.00	1,19,634.00
Equipment Useage Charges		
EUC-Kurmanna	88,750.00	
EUC-Shekar Reddy	19,536.00	1,08,286.00
Job Work Charges		
CONJBDW- T Kurmanna	2,19,275.00	
JW-Banitha Das	50,525.00	
JW-Besta Maguni	8,200.00	
JW-Devadas	16,000.00	2,94,000.00
Labour Services Unregistered		
LSUD-Allowance for Consumables	1,84,555.20	
LSUD-Allowance for Equipment	2,73,475.20	
LSUD-Labour Charges	2,25,659.60	6,83,690.00
Other Expenses		
OE-Water Supply	450.00	
Treatment Charges of Your Effluent	21,350.00	21,800.00
TOTAL		14,53,706.24

