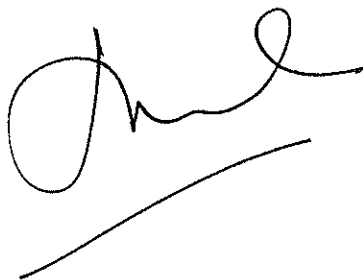
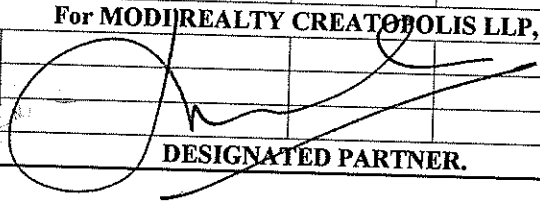


ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY CREATOPOLIS LLP		
Name of the Assessee	Modi Realty Creatopolis LLP		
PAN	ABRFM8967G		
Office Address	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		
Assessment Year	2024-2025		
Financial Year	2023-2024		
Status	LLP		
Ward Number			
Date of Incorporation	23-07-2021		
Name of the Bank	Yes Bank		
IFS Code	YESB0000097		
Bank Address	SP Road, Secunderabad		
Account No.	009763700004023		
Return	Original		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (loss) before tax as per Profit & Loss account			(36,767)
Add: Disallowed Items			
			93
Total Income			93
			(36,674)
Total income rounded off u/s.288A			(36,674)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge			-
Add: Health & Education Cess 4%			-
Less: TDS			-
Excess paid refundable with interest			-
Lossess c/fd.			
	Dep. Loss	Business Loss	Total
AY 2022-23	-	6,369	6,369
AY 2023-24	-	35,389	35,389
AY 2024-25	-	36,674	36,674
	-	78,432	78,432



ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. MODI REALTY CREATOPOLIS LLP				
BALANCE SHEET						
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	65,63,226.74		LOANS & ADVANCES	C	65,35,021.92
OUTSTANDING EXPENSES	B	100.00		CASH AT BANK	D	25,824.82
				CASH IN HAND	E	2,480.00
		65,63,326.74				65,63,326.74
						-
				For MODI REALTY CREATOPOLIS LLP,		
						
				DESIGNATED PARTNER.		

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:			31-03-2024		
NAME OF THE ENTITY:		M/s. MODI REALTY CREATOPOLIS LLP					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024							
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024							
	EXPENDITURE	SCHEDULE		AMOUNT		INCOME	SCHEDULE AMOUNT
To	Consultancy Charges			23,067.00	By	Modi Properties Pvt. Ltd. (75%)	27,575.39
To	Miscellaneous Expenses			2,020.00		Shyamala Anand Reddy (25%)	9,191.80
							36,767.18
To	Firm Professional Tax			2,500.00			
To	Legal Expenses			1,500.00			
To	OIEUD-Rent & Amenity Charges			7,586.00			
To	SIP - TDS			93.00			
To	Bank charges			1.18			
				36,767.18			36,767.18

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. MODI REALTY CREATOPOLIS LLP			
PARTNERS CAPITAL ACCOUNTS					
Modi Propertis Pvt. Ltd.					
To	Balance b/fd. (1-4-23)	30,006.08	By	Amount Received during the year	65,61,000
To	Amount withdrawn during the year	31,000.00			
To	Share of Loss (75%)	27,575.39			
To	Balance C/fd (31-03-24)	64,72,418.54			
		65,61,000.00			
					65,61,000
Modi Housing Pvt. Ltd. Retiring Partner					
To	Balance b/fd. (1-4-23)	10,021.92	By	Balance b/fd. (31-03-2024)	10,021.92
		-			
		10,021.92			
					10,021.92
Shyamala Anand Reddy					
To	Share of Loss (25%)	9,191.80	By	Balance b/fd. (31-03-2024)	9,191.80
		9,191.80			
					9,191.80

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MODI REALTY CREATOPOLIS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
SCHEDULE-A		Amount in Rs.	
CAPITAL:			
FIXED CAPITAL:			
Modi Properties Pvt. Ltd.	75,000.00		
Shyamala Anand Reddy	25,000.00	1,00,000.00	
RUNNING CAPITAL			
Modi Properties Pvt. Ltd.	64,72,418.54		
Shyamala Anand Reddy	(9,191.80)	64,63,226.74	
		65,63,226.74	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
TDS Payable		100.00	
		100.00	
SCHEDULE-C			
DEPOSITS, LOANS & ADVANCES			
Fixed Capital Receivable		25,000.00	
MHPL Retiring partner capital		10,021.92	
S Anand Reddy		65,00,000.00	
		65,35,021.92	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank Ltd 009763700004023		25,824.82	
		25,824.82	
SCHEDULE-E			
CASH IN HAND			
Cash		2,480.00	
		2,480.00	

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