ASSESSMENT YEAR		24-2025 BALANCES AS ON:			31-03-2024		
NAME OF THE ENTITY:	M/	s. MODI REALTY	OIV.	31-03-2024			
Name of the Assessee	:	Modi Realty					
PAN	<u>:</u>	ABRFM8967	'G				
Office Address	:		4, 2nd Floor, Soham Man	cion			
		M.G. Road, S	M.G. Road, Secunderabad - 500 003.				
Assessment Year	:	2024-2025	300 003.				
Financial Year	:	2023-2024					
Status		LLP					
Ward Number	:						
Date of Incorporation	:	23-07-2021					
Name of the Bank	:	Yes Bank					
IFS Code	:	YESB000009	7				
Bank Address	:	SP Road, Secu					
Account No.	:	009763700004					
Return	:	Original	1023				
COMPUTATION OF TOTAL INCOME	7						
				<u> </u>			
 Profit & Gains from Business or Profes 	sion						
Profit / (loss) before tax as per Profit &	Loss	account					
Add: Disallowed Items	1,033	account			(36,767)		
	 						
	-		9	93			
Total Income					93		
					(36,674)		
Total income rounded off u/s.288A							
					(36,674)		
COMPUTATION OF TAX ON TOTAL	NCON	ڮ					
ax @ 30% on total Income							
dd: Surchage							
dd: Health & Education Cess 4%							
dd. Teath & Education Cess 4%					-		
ess: TDS					-		
xcess paid refundable with interest				 			
ossess c/fd.		Do- I					
Y 2022-23		Dep. Loss	Business Loss	Total			
Y 2023-24		-	6,369	·	6,369		
Y 2024-25			35,389		35,389		
			36,674		36,674		
		<u>-</u>	78,432	1	78,432		

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	21 02 2004		
NAME OF THE ENTITY:		M/s. MODI REAL	TY CREATOPOLIS LLP	31-03-2024		
BALANCE SHEET			TOTOLIS LEF			
T Y . =	SCHED					
LIABILITIES	ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT	
PARTNERS CAPITAL	A	65,63,226.74	10427			
	- 11	03,03,220.74	LOANS & ADVANCES	С	65,35,021.92	
OUTSTANDING EXPENSES	В	100.00	C.L.CYT.			
		100.00	CASH AT BANK	D	25,824.82	
			CACH DITIAND			
			CASH IN HAND	E	2,480.00	
		65,63,326.74		<u> </u>		
					65,63,326.74	
			For MODUREALTY	CDEATOROL	-	
		For MODIJREALTY CREATOBOLIS I				
			1/			
			DESIGNAT	ED PARTNE		

AS	SESSMENT YEAR	2024-2025	BAL	ANCES AS ON	.		7 21 00 00		
NA	ME OF THE ENTIT	Y:	M/c	MODIDEALTS	COD	EAT	31-03-2024	1	
CO	NSTRUCTION ACC	COUNT FOR	THE Y	EAR ENDED 3	1_02	2024	OPOLIS LLP		
L	1	1			7				
PR	OFIT AND LOSS AC	COUNT FOR	THE	VEAR ENDED	21 (1 000			
			*****	1 ENTRY PLANDED	3 1 - i	<u> 13-20,</u>	<u> </u>		
					-				
	EXPENDITURE	SCHEDULE		AMOUNT			INCOME	COMEDIA	
	Consultancy						Modi Properties	SCHEDULE	AMOUNT
To	Charges			23,067.00		By	Pvt. Ltd. (75%)	27 575 20	
	Miscellaneous					-/-	Shyamala Anand	27,575.39	
То	Expenses			2,020.00			Reddy (25%)	9,191.80	36,767.18
	Firm Professional							2,121.00	30,707.18
То	Tax								
To				2,500.00					
10	Legal Expenses			1,500.00					
	OIEUD-Rent &								
То	Amenity Charges		l						
То	SIP - TDS			7,586.00					
To	Bank charges			93.00					
	- unit ontrigos			1.18					
				36,767.18					36,767.18
							For MODI REALTY	CREATOPO	LISTLE
							X	V	
						16.60	/_		
							DESIGNATED PA	RPNER.	

Modi Realty Creatopolis LLP IT Ay 2024-2025.xlsx_31.03.2024.xlsxP CAPITAL AC

MAM	ESSMENT YEAR	2024-2025		BALANCES AS ON:	
NAME OF THE ENTITY:		M/s. MODI REALTY	31-03-202		
PAR	TNERS CAPITAL ACCOUNTS			OI OLIO BLI	
Modi	Propertis Pvt. Ltd.				
To	Balance b/fd. (1-4-23)	30,006.08	By		
То	Amount withdrawn during the	31,000.00	By	Amount Received during the year	65,61,000
To	Share of Loss (75%)	27,575,39			
Го	Balance C/fd (31-03-24)	64,72,418.54			
		65,61,000.00			
		00,01,000,00			65,61,000
Modi i	lousing Pvt. Ltd. Retiring Partner				
	351 maior				
o	Balance b/fd. (1-4-23)	10.001.00			
	(2,1,23)	10,021.92	Ву	Balane b/fd. (31-03-2024)	10,021.92
		-			10,021,72
		10,021.92			10.001.00
					10.021.92
hrzama	is Asset D. II				
туанна	la Anand Reddy				
<u> </u>	Share of Loss (25%)	9,191.80	By	Balane b/fd. (31-03-2024)	
				Zanario 6/14. (51203-2024)	9,191.80
		9,191.80			<u> </u>
					9,191.80



ASSESSMENT YEAR	12004 2022		
NAME OF THE ENTITY:	2024-2025	BALANCES AS ON:	31-03-2024
SCHEDULES FORMING PART OF BALANCE SF	M/s. MODI REAL	TY CREATOPOLIS LLI	P
THE DESIGNATION OF THE PROPERTY OF THE PROPERT	IEEI AS AT 31-03-2024		
SCHEDULE-A		Amount in Rs.	
CAPITAL:			
FIXED CAPITAL:	makan perpuma ama pangangan garapangan menggan menggan pengan yang segaran penggan an anak di beras	and the company of the contract of the contrac	
Modi Properties Pvt. Ltd.			and the second of the second s
Shyamala Anand Reddy	75,000.00		
RUNNING CAPITAL	25,000.00	1,00,000.00	
Modi Properties Pvt. Ltd.			
Shyamala Anand Reddy	64,72,418.54		
	(9,191.80)	64,63,226.74	
SCHEDULE-B		65,63,226.74	
OUTSTANDING EXPENSES:			
TDS Payable			
		100.00	
SCHEDULE-C		100.00	
DEPOSITS, LOANS & ADVANCES			
Fixed Capital Receivable			
MHPL Retiring partner capital		25,000.00	
S Anand Reddy		10,021.92	
		65,00,000.00	
		65,35,021.92	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank Ltd 009763700004023			
		25,824.82	
SCHEDULE-E		25,824.82	
CASH IN HAND			
Cash			
		2,480.00	
		2,480.00	

