

Name Of Assessee	: Mehta & Modi Realty (Timmapur) Llp		
PAN	: ABBFM5494N		
Office Address	: 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2024 - 2025
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2023 - 2024
D.O.I.	: 01/10/2015		
Phone No.	: 40-66335551	Mobile No.	: 9281055269
Email Address	: it_i@modiproperties.in		
Nature Of Business	: Real Estate Developers/managers		
Name Of Bank	: Yes Bank		
MICR CODE	: 500532002		
IFSC CODE	: YESB0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700003573		
Return	: ORIGINAL		
Import Date	: AIS : 20-06-2024 04:55 PM	TIS : 20-06-2024 04:55 PM	
	: 26AS : 20-06-2024 04:56 PM		
Computation Date	: 20-06-2024 05:44 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Mehta & Modi Realty (Timmapur) Llp

Profit Before Tax As Per Profit And Loss Account

Add : Disallowed U/s 37

-297401

1526

-295875

Current Year Losses Carried Forward

Business Loss Of Rs. 295875

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	5020001596715	Current	
Yes Bank Begumpet, Secunderabad	YESB0000097	009763700002022	Current	

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	36ABBFM5494N1ZN
Amount of turnover/Gross receipt as per the GST return filed	Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business	63	-	63
2018-19	Ordinary Business	15705	-	15705
2019-20	Ordinary Business	16218	-	16218
2020-21	Ordinary Business	12710	-	12710

2021-22	Ordinary Business	30176	-	30176
2022-23	Ordinary Business	487002	-	487002
2023-24	Ordinary Business	635233	-	635233
2024-25	Ordinary Business	-	-	295875

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	GST late fee	1526.00
	Total	1526.00

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 PROPERTIES AND PRIVATE LIMITED	AABCM4761E	40	5-4-187/3AND4, 3RD FLOOR, SOHAM MANSION MG ROAD, RANIGUNJ, SECUNDE RABAD TELANGANA - 500003	Domestic Company	00522546	0	0	
SOHAM SATISH MODI	ABMPM6725H	0	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M.G ROAD, SECUNDE RABAD TELANGANA - 500003	Principal Officer	00522546	0	0	314687274389
MEHUL V MEHTA	ADKPM7094D	25	PLOT NO.21, FIRST FLOOR, BHAPUBAGH COLONY P G ROAD, SECUNDE RABAD, SECUNDE RABAD TELANGANA - 500004	Individual	01314901	0	0	741112616006
BHAVESH MEHTA	ABMPM6754C	12.5	5-5-93&94, SHIVA CHAMBERS, RANIJUNJ, SECUNDE RABAD TELANGANA - 500003	Individual	01318017	0	0	404009426266
PALLE BALRAM REDDY	AJSPR0601D	10	PLOT NO 158ROCK TOWN	Individual	08026065	0	0	

			COLONY MANSOOR ABAD, L B NAGAR, HYDERAB AD TELANGA NA - 500068					
ARJUN BHAVESH MEHTA	CDAPM895 3R	12.5	FLAT NO 301, 3RD FLOOR, UTTAM TOWERSM INISTER ROAD, D V COLONY, SECUNDE RABAD TELANGA NA - 500003	Individual	09248183	0	0	799212309 297
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	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	Nil	0.00	Nil
2	GST purchases	Profit & Loss A/c		180100.00	180100.00	0.00	180100.00		

MEHTA & MODI REALTY (TIMMAPUR) 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	53074634	Current Assets	
Current Liabilities and Provisions		Inventories	
Current Liabilities		Work-in-progress	52656409
Other payables	838	Cash and Bank Balances	
		Cash-in-hand	157
		Loans and Advances	
		Deposits, loans and advances to corporate and others	50000
		Balance with Revenue Authorities	368906
TOTAL	53075472	TOTAL	53075472

MEHTA & MODI REALTY (TIMMAPUR) LLP

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Inventory		Closing Stock	
To Opening stock of Work in progress	51785165	By Work-in-progress	52656409
Direct expenses			
To Other direct expenses	871244		
TOTAL	52656409	TOTAL	52656409

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

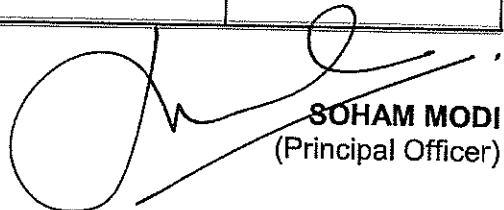
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Repairs to machinery	1272	Other income	
Compensation to employees		By Any other income	
To Salaries and wages	216992	Bad debts written off	177

To Sales promotion including publicity (other than advertisement)	1260	Open Card account reversal	9002	9179
Professional / Consultancy Fees / Fee for Technical Services				
To Paid to Others	61579			
Rates and taxes paid				
To Central Goods & Service Tax (CGST)	763			
To State Goods & Services Tax (SGST)	763			
To Any other rate, tax, duty or cess incl STT and CTT	2500	4026		
To Other expenses				
Tally software expenses	7586			
Legal Expenses	1770			
Miscellaneous Expenses	1000			
Community development expenses	10895			
Postage and Courier	200	21451	By Net Loss	297401
		306580		306580
To Net Loss		297401	By Balance carried to Balance Sheet in partner's account	297401
TOTAL		297401	TOTAL	297401

Nature of Business

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

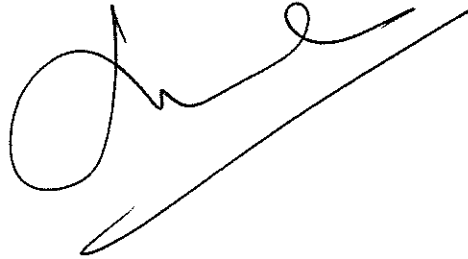
SN	Business Code	Description	Trade Name
1	07002 - REAL ESTATE AND RENTING SERVICES - Operating of real estate of self-owned buildings (residential and non-residential)	Real Estate developers	MEHTA AND MODI REALTY SURYAPET LLP


SOHAM MODI
 (Principal Officer)

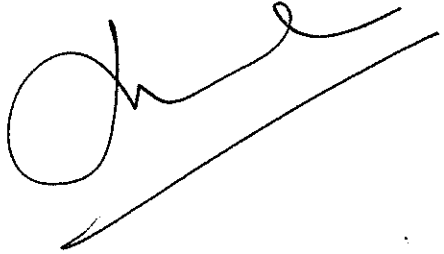
ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. MEHTA & MODI REALTY TIMMAPUR LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	5,30,74,634	CASH IN HAND	B	156
			CASH AT BANK	C	(838)
			DEPOSITS, LOANS & ADVANCES	D	4,18,906
			INVENTORY	E	5,26,56,409
		5,30,74,634			5,30,74,634
					0
			For MEHTA & MODI REALTY TIMMAPUR LLP,		
			DESIGNATED PARTNER.		

DESIGNATED PARTNER.

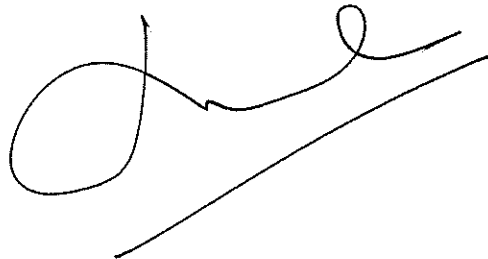
ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:		M/s. MEHTA & MODI REALTY TIMMAPUR LLP			
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt. Ltd.					
To	Share of Loss (40%)	118,960.26	By	Balane b/fd. (1-4-2023)	14,632,142.04
To	Amount withdrawn	16,869.50	By	Amount Received	608,226.25
To	Balance c/fd. (31-03-2024)	15,104,539.53			
		15,240,369.29			15,240,368.29
Mehul Mehta					
To	Share of Loss (25%)	74,350.17	By	Balane b/fd. (1-4-2023)	19,089,955.94
To	Balance c/fd. (31-03-2024)	19,015,605.78			
		19,089,955.94			19,089,955.94
Bhavesh Mehta					
			By	Balane b/fd. (1-4-2023)	19,235,778.86
To	Share of Loss (12.5%)	37,175.08			
To	Balance c/fd. (31-03-2024)	19,198,603.78			
		19,235,778.86			19,235,778.86
Balram Reddy					
To	Balance b/fd. (1-4-23)	131,376.90	By	Balance c/fd. (31-03-2024)	161,116.97
To	Share of Loss (10%)	29,740.07			
		161,116.97			161,116.97
Arjun Mehta					
To	Balance b/fd. (1-4-23)	145,822.92	By	Balance c/fd. (31-03-2024)	182,998.00
To	Share of Loss (12.5%)	37,175.08			
		182,998.00			182,998.00



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	Manager comments
SCHEDULE-A			
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.	40,000.00		
Mehul Mehta	25,000.00		
Bhavesh Mehta	12,500.00		
Arjun Mehta	12,500.00		
Balram Reddy	10,000.00	100,000.00	
Running Capital:			
Modi Properties Pvt. Ltd.	15,104,539.53		
Mehul Mehta	19,015,605.78		
Bhavesh Mehta	19,198,603.78		
Arjun Mehta	(182,998.00)		
Balram Reddy	(161,116.97)	52,974,634.11	
		53,074,634.11	
SCHEDULE-B			
CASH IN HAND			
Cash		156.00	
		156.00	
SCHEDULE-C			
BANK BALANCES:			
Yes BANK-009763700003573 - Cheques Issued		(838.00)	
		(838.00)	
SCHEDULE-D			
DEPOSITS, LOAN & ADVANCES:			
DEPOSITS:			
DEP-Summit Sales LLP Logistics		50,000.00	
Others Advances			
TDS payable (Excess paid)	6,300.00		
GST Input	362,605.66	368,905.66	
		418,905.66	
SCHEDULE - E			
INVENTORY:			
Land		46,710,411.00	
WIP		5,945,998.00	
		52,656,409.00	



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024			
SCHEDULE-F			
Statutory Interest & Penalties			
GST Late Fees	1,526.00		
	1,526.00		
SCHEDULE-G			
Professional Services:			
Consulancy Charges	61,579.00		
	61,579.00		
SCHEDULE-H			
Salaries & Employee benefits			
SAL-Conveyance Allowance	16,300.00		
Foon & Brewarage	473.00		
SAL-Medical Insurance	7,930.00		
SAL-Incentives	17,887.00		
SAL-Mobile Allowance	7,581.00		
SAL-Salaries	166,821.00		
	216,992.00		
SCHEDULE-I			
Other Indirect expenses:			
OIE-Professional Tax - Firm	2,500.00		
OIE-Tally Software Expenses	7,586.00		
Legal Expenses	1,770.00		
Postage & Courier	200.00		
Repairs & Maintenance Automobiles	1,272.00		
Rounded off	(0.34)		
Miscellaneous Expenses	1,000.00		
Community Development expenses	10,895.00		
	25,222.66		
SCHEDULE-J			
Pramotional Expenses:			
Print Media	1,260.00		
	1,260.00		



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
Land			
Opening balance (1-4-23)		46,710,411.00	
		46,710,411.00	
Work in Progress			
Opening balance (1-4-23)		5,074,754.00	
Add: Construction expenses during the year			
OE-Electricity Supply	6,691.00		
Fees & Charges	20,008.00		
OEUD-Consultancy Charges	170,000.00		
Contractors Risk Insurance Policy	92,645.00		
OE-Security Services	327,440.00		
Salaries Construction division	254,460.00	871,244.00	
Closing WIP		5,945,998.00	

