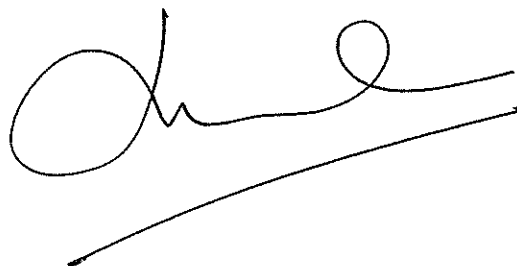


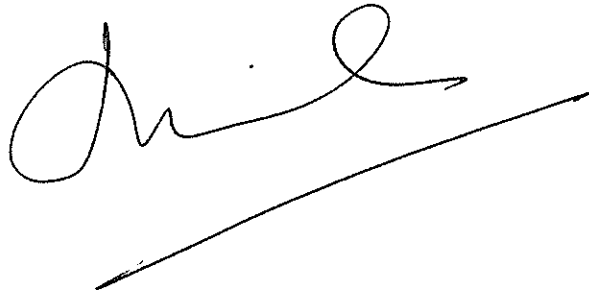
ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Modi Realty GV Hyderabad LLP		
Name of the Assessee	Modi Realty GV Hyderabad LLP		
PAN	ABUFM7974L		
Office Address	5-4-187/3 & 4, Soham Mansion, MG Road, Secunderabad.		
Assessment Year	2024-2025		
Financial Year	2023-2024		
Status	Limited Liability Partnership Firm		
Ward Number			
Date of Incorporation	16-08-2022		
Name of the Bank	Yes Bank		
IFS Code	YESB0000097		
Bank Address	SP Road, Secunderabad		
Account No.	009763700005015		
Return	Original		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit /(Loss) before tax as per Profit & Loss account		(2,24,618)	
Add: Disallowed Items	270		
	-	270	
Less: Allowed Items		(2,24,348)	
	-	-	(2,24,348)
Total Income			(2,24,348)
Total income rounded off u/s.288A			(2,24,348)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Total tax payable			-
Details of C/fd. Lossess			
Assessment Year	Business Loss	Depreciaion Loss	Total Loss
2023-24	2,24,348		2,24,348
	2,24,348	-	2,24,348



ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	31-03-2024	
NAME OF THE ENTITY:		M/s. Modi Realty GV Hyderabad LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	70,45,382	CASH IN HAND	D	1,020
OUTSTANDING EXPENSES	B	6,100	CASH AT BANK	E	6,907
SUNDRY CREDITORS	C	1,404	DEPOSITS & ADVANCES	F	70,00,000
			INVENTORY	G	44,959
		70,52,886			70,52,886
					-



ASSESSMENT YEAR	2024-2025	BALANCES AS ON:			31-03-2024
NAME OF THE ENTITY:		M/s. Modi Realty GV Hyderabad LLP			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024					
To	Opening balance	44,959.00	By	Sales	-
To	Expenses during the year	-	By	Closing CWIP	44,959.00
	Gross Profit	-			
		44,959.00			44,959.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Miscellaneous Expenses	29,050.00	By	Gross Profit B/D	-
To	Firm Professional tax	2,500.00	By	Rounded off	0.22
To	Printing & Stationery	15,630.00	By	Net Loss Transferred to partners	
To	Consultancy charges	9,920.00		Modi Properties Pvt. Ltd.	1,14,555.18
To	Ineligible GST Input	7,988.22		Soham Modi	1,10,062.82
To	Legal Expenses	1,51,300.00			2,24,618.00
To	PO Service charges	104.00			
To	Interest on TDS	270.00			
To	Computer Repairs & Maintenance	7,856.00			
		2,24,618.22			2,24,618.22



Modi Realty GV Hyderabad LLP A.Y.2024-2025 as on March'24P CAPITAL AC

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. Modi Realty GV Hyderabad LLP			
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt.Ltd.					
To	Share of Loss (51%)	1,14,555.18	By	Balance b/fd. (1-4-23)	19,99,000.00
To	Balance c/fd. (31-03-2024)	70,79,444.82	By	Amount received during the year	51,95,000.00

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Modi Realty GV Hyderabad LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.			
Soham Modi		51,000.00	
Running Capital:		49,000.00	
Modi Properties Pvt. Ltd.			
Soham Modi		70,79,444.82	
		(1,34,062.82)	
		70,45,382.00	
SCHEDULE - B			
OUTSTANDING EXPENSES			
TDS Payable			
		6,100.00	
		6,100.00	
SCHEDULE -C			
SUNDRY CREDITORS			
Summit Sales LLP Logistics			
		1,404.00	
		1,404.00	
SCHEDULE-D			
CASH IN HAND			
Cash			
		1,020.00	
		1,020.00	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank			
		6,907.00	
		6,907.00	
SCHEDULE-F			
DEPOSITS & ADVANCES:			
ADVANCES TO LAND LORDS			
S Anand Reddy			
		70,00,000.00	
		70,00,000.00	
SCHEDULE - G			
INVENTORY			
Pre-orative expenses			
		44,959.00	
		44,959.00	

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