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

ASSESSMENT YEAR	20.	24-2025	BALANCES AS O)N: 21 02 222
NAME OF THE ENTITY:	M/	s. Modi Realty GV F	ON: 31-03-202	
Name of the Assessee	_ :	Modi Realty G	V Hyderabad LLP	
PAN	<u> </u> :	ABUFM7974L		
Office Address	<u> </u> :	5-4-187/3 & 4.	Soham Mansion, MG Re	oad Committee 1
Assessment Year	:	2024-2025	- STATE STATES OF TAXABLE TAXABLE	oad, Secunderabad.
Financial Year	:	2023-2024		
Status	:	Limited Liability	Partnership Firm	
Ward Number	:		Lateriorisinp 1 mm	
Date of Incorporation	:	16-08-2022		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secun	dembod	
Account No.	1:	0097637000050		
Return	:	Original	13	
COMPUTATION OF TOTAL INCOME	ļ			
COM CTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profess	on			
Profit /(Loss) before tax as per Profit &	Loss	account		
Add: Disallowed Items	15000		(2,24,618	8)
		270		
			270	
Less: Allowed Items			(2,24,348	3)
		_		
				(2,24,348)
Total Income				
				(2,24,348)
Total income rounded off u/s.288A				(2,24,348)
COMPUTATION OF TAX ON TOTAL IN	COX	1C		
	CON			
Tax @ 30% on total Income				
Add: Surchage 12% (subject to applicabulit	y)			-
				-
Add: Health & Education Cess 4%				-
Cotal tax payable				<u>-</u>
Detais of C/fd. Lossess				
Assessment Year				
023-24	···	Business Loss	Depreciaion Loss	Total Loss
VW-14-1		2,24,348		2,24,348
	·	2,24,348	-	2,24,348

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

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		
NAME OF THE ENTITY: BALANCE SHEET		M/s. Modi Realty (GV Hyderabad LLP	31-03-2024	
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	70,45,382	CASH IN HAND	Ď	1,020
OUTSTANDING EXPENSES	В	6,100	CASH AT BANK	Е	6,907
SUNDRY CREDITORS	С	1.404	DEPOSITS & ADVANCES	F	70,00,000
		3,01	INVENTORY	G	44,959
		70,52,886			70,52,886
				1	

2

			2,24,618.22	-	$- \downarrow$			
	Compacer Repairs & Maint	enance	7,856.00					
	Computer Repairs & Maint		270.00					
	Interest on TDS		104.00					
	PO Service charges		1,51,300.00				1,10,062.82	2,24,618.00
,	Legal Expenses		7,988.22			Soham Modi	1,14,555.18	
<u>' </u>	Consultancy charges Ineligible GST Input		9,920.00			Modi Properties Pvt. Ltd.	1 14 555 10	
))	Printing & Stationery		15,630.00			Net Loss Transferred to partners		0.22
<u>-</u>	Firm Professional tax		2,500.00			Rounded off		-
0	Miscellaneous Expenses		AMOUNT 29,050.00		Ву	INCOME Gross Profit B/D		AMOUNT
	EXPENDITURE	1	1	-20,	<u> </u>			
RC	DEIT AND LOSS ACCOUN	T FOR THI	E YEAR ENDED 21 02	201				
								44,959.0
			44,959.00		 			
				-		·		44,939,0
	Gross Profit		-		Ву	Closing CWIP		44,959.0
ľo	Expenses during the year		The state of the second second section of the second section s		157	ANTON	e grand for the contract of the first of the substitution of the first	rate of the state
Ιo	Oepning balance		44,959.00	┼	Ву	Sales		
	DISTRUCTION ACCOUNT	FOR THE	YEAR ENDED 31-03-	202	4			
CC	INSTRUCTION ACCOUNT			1				
112	TATE OF THE BIALLY:		M/s. Modi Realty GV	Hyd	erabad	LLP 31-03-20	724	
NI/	SSESSMENT YEAR 2: AME OF THE ENTITY:	024-2025	BALANCES AS ON:	7		21.02.00		

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 H	yderabad LLP	
PART	NERS CAPITAL ACCOUNTS			
Modi l	Properties Pvt.Ltd.	dia and a second		
То	Share of Loss (51%)	1,14,555.18	By Balance b/fd. (1-4-23)	19,99,000.00
То	Balance c/fd. (31-03-2024)	70,79.444.82	By Amount received during the year	51,95,000.00
		71.94.000.00		71,94,000.00
Sohan	ı Modi			
То	Balance b/fd. (1-4-23)	24,000.00	By Balance c/fd. (31-03-2024)	1,34,062.82
То	Share of Loss (49%)	1,10,062.82		
		1.34.062.82		1,34,062.82



ASSESSMENT YEAR NAME OF THE ENTITY:	2024-2025	BALANCES AS ON:	31-03-202
SCHEDULES FORMANDE	M/s. Modi Rea		31-03-202
SCHEDULES FORMING PART OF BAL	ANCE SHEET AS AT 31-0	3-2024	
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)	
SCHEDULE - B		70,45,382.00	
OUTSTANDING EXPENSES			
TDS Payable			
		6,100.00	
SCHEDULE -C		6,100.00	
SUNDRY CREDITORS			
Summit Sales LLP Logestics			
Logestics LLF Logestics		1,404.00	
and the state of t	the week for the page of the p	1,404.00	
SCHEDULE-D			and meaning the relation of the first of the second
CASH IN HAND			
Cash			
		1,020.00	
		1,020.00	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank			
- 00 2 4111	-	6,907.00	
		6,907.00	
SCHEDULE-F			
DEPOSITS & ADVANCES:			
ADVANCES TO LAND LORDS			
Anand Reddy			
2 mand Reddy		70,00,000.00	
		70,00,000.00	
CHEDULE - G			
VVENTORY			
re-oerative expenses			
c-ocrative expenses		44,959.00	
		44,959.00	

