

Name Of Assessee	: Modi Gv Ventures Llp		
PAN	: ABUFM6980A		
Office Address	: 5-4-187/3&4 2nd Floor, Soham Mansion Mg Road, Hyderabad, Mg Road S.o, Telangana-500003		
Status	: FIRM	Assessment Year	: 2024 - 2025
Ward No	: WARD 1(1),HYDERABAD	Financial Year	: 2023 - 2024
D.O.I.	: 01/08/2022		
Mobile No.	: 9281055269		
Email Address	: it_j@modiproperties.in		
Name Of Bank	: Yes Bank		
IFSC CODE	: YESB0000097		
Account No.	: 009763700005075		
Return	: ORIGINAL		
Import Date	: AIS : 21-06-2024 11:00 AM	TIS : 21-06-2024 11:00 AM	
	: 26AS : 21-06-2024 11:00 AM		
Computation Date	: 21-06-2024 11:27 AM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

(Modi Gv Ventures Llp

Profit Before Tax As Per Profit And Loss Account

-135345

Add : Disallowed U/s 37

2686

-132659

Less : Interest On Fd

-13467

-146126

Income From Other Sources

13467

Interest

13467

Total

13467

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-13467

Current Year Losses Carried Forward

Business Loss Of Rs. 132659

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ABUFM6980A1ZU
Amount of turnover/Gross receipt as per the GST return filed	Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2024-25	Ordinary Business	-	-	132659

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
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1	GST and TDS late fee and interest	2686.00
	Total	2686.00

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 HOUSING PRIVATE LIMITED	AADCM5906D	60	5-4-187/3 AND 4,3RD FLOOR, SOHAM MANSION M.G.ROAD, RANIGUNJ, SECUNDE RABAD TELANGANA - 500003	Domestic Company		0	0	
Total		60.00					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	Interest from deposit	Other Source	194A	13467.00	13467.00	13467.00	Nil	0.00	-13467.00
2	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	Nil	0.00	Nil
3	GST purchases	Profit & Loss A/c		2021326.00	2021326.00	7139319.00	-5117993.00		
4	Purchase of time deposits			4000000.00	4000000.00				

MODI GV VENTURES 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	12239660	Current Assets	
Current Liabilities and Provisions		Inventories	
Current Liabilities		Work-in-progress	7169028
Sundry Creditors (Others)	966526	Sundry Debtors (Others)	1382553
Other payables	23855	Cash and Bank Balances	
	990381	Balance with banks	2665809
		Cash-in-hand	12645
		Loans and Advances	2678454
		Deposits, loans and advances to corporate and others	2000006
TOTAL	13230041	TOTAL	13230041

MODI GV VENTURES 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	29709	By Work-in-progress	7169028
To Purchases	7139319		
TOTAL	7169028	TOTAL	7169028

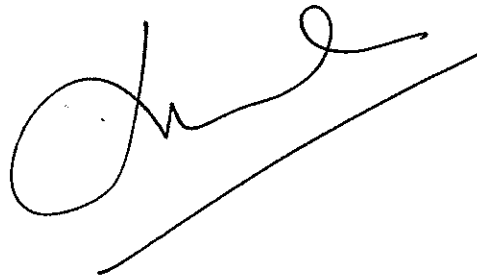
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Workmen and staff welfare expenses	3694	Other income	
Professional / Consultancy Fees / Fee for Technical Services		By Interest income	13467
To Paid to Others	61320		
To Conveyance expenses	9857		
Rates and taxes paid			
To Any other rate, tax, duty or cess incl STT and CTT	2500		
To Other expenses			
IT Representation Fee	5000		
Soil Test	39500		
Legal Services	8975		
Printing Stationary	15280		
Interest on GST and TDS	2686		
	71441	By Net Loss	135345
	148812		148812
To Net Loss	135345	By Balance carried to Balance Sheet in partner's account	135345
TOTAL	135345	TOTAL	135345

Nature of Business

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

SN	Business Code	Description	Trade Name
1	06002 - CONSTRUCTION - Building of complete constructions or parts- civil contractors	REALESTATE DEVELOPERS	MODI GV VENTURES LLP



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ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024			
NAME OF THE ENTITY:			M/s. Modi GV Ventures LLP					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2024								
To	Opening CWIP		29,709.00	By	Closing CWIP		71,69,027.50	
To	Gross profit		71,39,318.50					
			71,69,027.50				71,69,027.50	
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024								
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT	
To	Financial Expenses	J	6.49	By	Round Off		5.50	
	Other Indirect Exp	K	1,42,432.00	By	Interest on FD		13,467.00	
To	Professional Service	L	-	By	Net Loss Transferred to partners (1-4-23 to 16-08-23):			
To	Salaries & Employ	M	3,694.00		MHPL (51%)	26,026.37		
To	Statutory Interest &	N	2,686.00		Soham Modi (49%)	25,005.73	51,032.09	
				By	to partners (17-8-23 to 31-12-2023):			
					MHPL (60%)	50,588.34		
					Sachin (40%)	33,725.56	84,313.90	
			1,48,818.49				1,48,818.49	
					For Modi GV Ventures LLP			
					DESIGNATED PARTNER.			

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:		31-03-2024
NAME OF THE ENTITY:		M/s. Modi GV Ventures LLP			
PARTNERS CAPITAL ACCOUNTS					
Modi Housing Pvt Ltd					
To	Amounts Withdrawn during the year	9,000.00	To	Balance c/fd. (01-04-2023)	9,74,000
To	Share of Loss (1-4-23 to 16-8-23)	26,026.37	By	Amount received during the year	53,50,000
To	Share of Loss (17-8-23 to 30-09-23)	50,588.34			
To	Balance c/fd. (31-03-24)	62,38,385.29			
		63,24,000.00			63,24,000
Sachin Malve					
To	Amounts Withdrawn during the year	40,000.00	By	Balance c/fd. (30-09-23)	-
To	Share of Loss (17-8-23 to 30-09-23)	33,725.56	By	Amount received during the year	60,00,000
	Balance c/fd. (31-03-24)	59,26,274			
		60,00,000.00			60,00,000
Soham Modi - Retiring partner					
To	Balance b/fd. (1-4-23)	24,000.00	By	Amount received during the year	49,000
To	Amounts Withdrawn during the year	25,000.00			
To	Share of Loss (1-4-23 to 16-8-23)	25,005.73			
To	Balance c/fd. (31-03-24)	(25,005.73)			
		49,000.00			49,000

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Modi GV Ventures LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
FIXED CAPITAL:			
Modi Properties Pvt Ltd	60,000.00		
Sachin Malve	40,000.00	1,00,000.00	
RUNNING CAPITAL			
Modi Housing Pvt Ltd	62,38,385.29		
Sachin Malve	59,26,274.44	1,21,64,659.74	
		1,22,64,659.74	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
KGM & CO -IT Representation Fee		5,000.00	
TDS Payable		18,854.00	
		23,854.00	
SCHEDULE-C			
SUNDRY CREDITORS			
Material Suppliers			
SUP-Modi Housing Pvt Ltd-Treding	5,233.00		
SUP-Praful Sanitary	40,729.00		
SUP-Premier Engineering Corporation	14,369.00		
SUP-Pride Engineers	1,000.00		
SUP-Safe On Site Products	1,512.00		
SUP-Salasar Iron and Steel Pvt Ltd	4,18,568.00		
SUP - Sri Arihant Steels	1,50,379.00	6,31,790.00	
Contractors			
MD Khodius	4,000.00	4,000.00	
Service Providers			
SP-Expert Security Guards	39,668.00		
SP-JS Architects	1,15,905.00		
SP-Modi Housing Pvt Ltd Services	30,904.00		
SP-Naga Mallik Macheroutu	20,700.00	2,07,177.00	
Staff salaries			
EMP-A Suresh	97,717.00		
EMP-Chand Mohammad	25,842.00	1,23,559.00	
		9,66,526.00	
SCHEDULE-D			
CASH		12,645.00	
		12,645.00	
SCHEDULE-E			
CASH AT BANK:			
Yes Bank Ltd		1,54,558.51	
Fixed Deposits	25,00,000.00		
Accured Interest	11,250.00	25,11,250.00	
		26,65,808.51	
SCHEDULE-F			
LOANS, DEPOSITS & ADVANCES:			
Varanasi Aruna		20,00,000.00	
Soham Modi		25,005.73	
		20,25,005.73	
SCHEDULE-G			
SUNDRY DEBTORS:			
SP-Master Mind Consulting Expenses		75,756.00	
GST Electronic Cash Ledger		6,000.00	
CONT-Sree Srinivasa Constructions		12,15,000.00	
SUP-Hi Tech Power Enterprises		83,000.00	
SUP-Siddarth Enterprises		2,797.00	
		13,82,553.00	
SCHEDULE-H			
CLOSING STOCK		71,69,027.50	
		71,69,027.50	

ASSESSMENT YEAR	2024-2025	BALANCES AS ON:	31-03-2024
NAME OF THE ENTITY:	M/s. Modi GV Ventures LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024			
SCHEDULE-J			
Financial Expenses			
FEXP-Bank Charges	6.49		
	6.49		
SCHEDULE-K			
Other Indirect Expenses			
Consultancy Charges P&L	61,320.00		
Conveyance	9,857.00		
IT Representation Fees	5,000.00		
OE Soil Test 18%	39,500.00		
OIE-Firm Professional Tax	2,500.00		
OIE-Legal Services	8,975.00		
OIE-Printing & Stationery -URD	15,280.00		
	1,42,432.00		
SCHEDULE-L			
Professional Services			
Salaries & Employee Benefits			
SAL-Food & Brverage	1,300.00		
SAL-Mobile Allowances	2,394.00		
	3,694.00		
Statutory Interest & Penalties			
SIP-GST	2,040.00		
SIP-Interest on TDS	646.00		
	2,686.00		
	1,48,818.49		

ASSESSMENT YEAR	2024-2025	BALANCES AS C	31-03-2024
NAME OF THE ENTITY:	M/s. Modi GV Ventures LLP		
DETAILS OF CONSTRUCTION EXPENSES			
Opening Stock (1-4-2023)			29,709.00
Construction Expenses during the year			
Construction Material-Registered Delears			
Electrical	35,828.60		
Equipment	8,453.38		
Plumbing	79,497.92		
Steel	17,81,485.00		
Sundry Purchases	11,376.00		
Tools	1,560.00	19,18,200.90	
Construction Material-Composition Delears			
Sundry Purchases	168.00	168.00	
Construction Material-Unregistered Delears			
Sundry Purchases	825.00	825.00	
Department Works			
CONJBDW-T.Kurmanna	1,500.00		
CONJBDW-G.Mannem	4,600.00		
CONJBDW-NR Pavan Kumar	4,000.00		
CONJBDW-T.Kurmanna	17,050.00		
CONJBDW-NR Pavan Kumar	1,500.00		
DW-Aaron Associates	2,000.00		
DW-Sakeena	1,800.00	32,450.00	
Job Work Charges			
JWRD-Allowance for Consumables	23,990.00		
JWRD-Allowance for Equipment	47,980.00		
JWRD-Labour Charges	47,980.00	1,19,950.00	
Equipment Usage Charges			
EUC-Md Ishaq	5,000.00		
EUC-T Kurmanna	6,850.00	11,850.00	
Labour Services Unregistered			
LSUD-Allowance for Consumables	1,050.00		
LSUD-Allowance for Equipment	2,100.00		
LSUD-Excavation Work	1,65,000.00		
LSUD-Labour Charges	2,100.00	1,70,250.00	
Other Expenses			
OE-Diesel & Petrole Exp	5,000.00		
OE-Electricity Permit Fee	1,83,659.00		
OE-Ineligible ITC	4,75,679.66		
OE-Insurance	50,939.00		
OE-Misc. Expenses	19,591.00		
OE-Permit Fees & Charges	19,79,176.70		
OERD-Consultancy Charges	5,18,628.00		
OERD-Consumables, Repairs & Maint	1,440.00		
OE-Registration & Misc Charges	12,04,250.74		
OE-Salaries-Construction Division	3,62,585.00		
OE-Transportation Exp UD	1,300.00		
OEUD-Consultancy Charges	5,900.00		
OEUD-House Keeping Services	48,861.00		
PO Service charges	28,614.50		
		48,85,624.60	
			71,39,318.50
			71,69,027.50
Less: Cost recognized during the year			
Closing Stock (31-03-2024)			71,69,027.50