

Acknowledgement Number:782341081220825

Date of filing : 22-Aug-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2025-26.
PAN	ABSF0938Q		
Name	MODI REALTY LG MALAKPET LLP		
Address	5-4-187/3 and 4 Soham Mansion, M G Road , HYDERABAD , Secunderabad H.O , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	782341081220825
Taxable Income and Tax Details	Current Year business loss, if any	1	1,14,900
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0
This return has been digitally signed by <u>SOHAM MODI</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.121.62</u> on <u>22-Aug-2025 12:29:58</u> DSC SI.No & Issuer <u>3097367</u> & <u>541953218203CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated	 ABSFM0938Q057823410812208252da1fd987be486f186d1079832b413c4367c6319		
Barcode/QR Code			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name Of Assessee	: Modi Realty Lg Malakpet Llp		
PAN	: ABSFM0938Q		
Office Address	: 5-4-187/3 And 4 Soham Mansion, M G Road, Hyderabad, Secunderabad H.o, Telangana-500003		
Status	: FIRM	Assessment Year	: 2025 - 2026
Ward No	: WARD 8(1),HYDERABAD	Financial Year	: 2024 - 2025
D.O.I.	: 31/08/2021		
Mobile No.	: 9281055269		
Email Address	: it_i@modiproperties.in		
Name Of Bank	: Yes Bank Ltd		
IFSC CODE	: YESB0000097		
Address	: Secundrabad		
Account No.	: 009763700004811 [Validated]		
Return	: ITR-5 : ORIGINAL (FILING DATE : 22/08/2025 & NO. : 782341081220825)		
Import Date	: AIS : 22-08-2025 11:17 AM	TIS : 22-08-2025 11:17 AM	26AS :
	: 22-08-2025 11:19 AM		
Computation Date	: 22-08-2025 12:31 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business Or Profession

0

Profit Before Tax As Per Profit And Loss Account	-1,15,818
Add : Disallowed U/s 37	918
	-1,14,900

Current Year Losses Carried Forward

Business Loss Of Rs. 1,14,900

Gross Total Income	Nil
Total Income	Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil Nil

Tax Payable Nil

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2023-24	Ordinary Business	12,883	-	12,883
2024-25	Ordinary Business	73,780	-	73,780
2025-26	Ordinary Business	-	-	1,14,900

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Statutory Interest & Penalty	918
	Total	918.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/I TR	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		95,600.00	95,600.00	0.00	95,600.00	0	0
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MODI REALTY LG MALAKPET LLP
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances	
Partners' / Members' capital	2,02,44,586	Current Assets	
Current Liabilities and Provisions		Inventories	
Current Liabilities		Work-in-progress	1,80,17,595
Sundry Creditors (Others)	7,020	Cash and Bank Balances	
Other payables	2,600	Balance with banks	15,201
		Cash-in-hand	2,781
		Loans and Advances	
		Deposits, loans and advances to corporate and others	22,00,000
		Balance with Revenue Authorities	18,629
TOTAL	2,02,54,206	TOTAL	2,02,54,206

MODI REALTY LG MALAKPET LLP

MANUFACTURING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Inventory		Closing Stock	
To Opening stock of Work in progress	1,80,07,949	By Work-in-progress	1,80,17,595
To Direct wages	9,646		
TOTAL	1,80,17,595	TOTAL	1,80,17,595

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Professional / Consultancy Fees / Fee for Technical Services			
To Paid to Others	95,000		
To Other expenses			
Bank Charges	5,905		
Misc Expenses	12,700		
Misc Services	735		
Interest on TDS	78		
Legal Expense	560		
Late Fees on GST	840		
	20,818	By Net Loss	1,15,818
	1,15,818		1,15,818
To Net Loss	1,15,818	By Balance carried to Balance Sheet in partner's account	1,15,818
TOTAL	1,15,818	TOTAL	1,15,818

SOHAM MODI
(Principal Officer)

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:		
NAME OF THE ENTITY:		M/s. MODI REALTY LG MALAKPET LLP			31-03-2025
PROVISIONAL BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHED ULE	AMOUNT
PARTNERS CAPITAL	A	2,02,44,586	CASH IN HAND	C	2,781
ADVANCES	B	9,620	CASH AT BANK	D	15,201
			ADVANCES	E	20,00,000
			ADVANCES	F	2,18,629
			INVENTORY	G	1,80,17,595
		2,02,54,206			2,02,54,206
			For MODI REALTY LG MALAKPET LLP,		
			DESIGNATED PARTNER.		

Modi Realty LG Malakpet LLP IT AY 2025-26 (31.03.25).xlsx CAC & P&L

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:		31-03-2025	
NAME OF THE ENTITY:		M/s. MODI REALTY LG MALAKPET LLP					
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2025							
To	Opening balance			By	Closing Land & WIP		
	Land	1,70,47,581.20					1,80,17,595.00
	WIP	9,60,367.80	1,80,07,949.00				
To	Construction/Pre-operative expenses during the year		9,646.00				
To	Gross profit		-				
			1,80,17,595.00				1,80,17,595.00
PROVISIONAL PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025							
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	FEXP-Bank Charges		5,904.72 ✓	By	Gross Profit/Loss		-
To	FEXP-Misc Expenses		12,700.00 ✓	To	Net Loss Transferred to partners		
To	OIE-Misc Services		735.00 ✓		Modi Properties Pvt. Ltd. (50%)	57,908.47	
To	PS-Income Acct Mgmt services		60,000.00 ✓		Bhavesh Mehta (12.5%)	14,477.12	
To	PS-Income Acct CA & CS ser		18,000.00 ✓		Mehul Mehta 25%)	28,954.24	
To	PSRD-Professional Chrgs		7,000.00 ✓		Arjun Mehta (12.5%)	14,477.12	1,15,816.94
To	SIP-Interest on TDS		77.50 ✓				
To	OIERD-Consultancy Charges		10,000.00 ✓				
To	Legal Expenses		560.00 ✓				
To	SIP-Late Fees on GST		840.00 ✓				
To	Rounded off		(0.28)				
			1,15,816.94				1,15,816.94
For MODI REALTY LG MALAKPET LLP,							
DESIGNATED PARTNER.							

ASSESSMENT YEAR		2025-2026			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:		M/s. MODI REALTY LG MALAKPET LLP				
PARTNERS CAPITAL ACCOUNTS						
Modi Properties Pvt.Ltd.						
To	Amount Withdrawal	-		By	Balance b/d (1-4-24)	20,81,100.19
	Share of Loss	57,908.47		By	Amount Introduced	1,20,000.00
To	Balance c/fd. (31-03-2025)	21,43,191.72				
		22,01,100.19				
						22,01,100.19
Bhavesh Mehta						
To	Amount Withdrawal	-		By	Balance b/d (1-4-24)	86,26,938.70
To	Share of Loss	14,477.12		By	Amount introduced	-
To	Balance c/fd. (31-03-2025)	86,12,461.58				
		86,26,938.70				
						86,26,938.70
Mehul Mehta						
To	Amount Withdrawal	-		By	Balance b/d (1-4-24)	94,59,651.40
To	Share of Loss	28,954.24		By	Amount introduced	-
To	Balance c/fd. (31-03-2025)	94,30,697.17				
		94,59,651.40				
						94,59,651.40
Arjun Mehta						
To	Balance b/d (01-4-2024)	27,287.29		By	Balance c/fd. (31-03-2025)	41,764.41
To	Share of Loss	14,477.12				
		41,764.41				
						41,764.41

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI REALTY LG MALAKPET LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
FIXED CAPITAL:			
Modi Properties Pvt.Ltd.			
Bhavesh Mehta	50,000.00		
Mehul Mehta	12,500.00		
Aruju Mehta	25,000.00		
RUNNING CAPITAL	12,500.00	1,00,000.00	
Modi Properties Pvt.Ltd.			
Bhavesh Mehta	21,43,191.72		
Mehul Mehta	86,12,461.58		
Aruju Mehta	94,30,697.17		
	(41,764.41)	2,01,44,586.06	
SCHEDULE-B		2,02,44,586.06	
SERVICE PROVIDERS:			
Modi Properties Pvt.Ltd- Services			
TDS Payable		7,020.00	
		2,600.00	
SCHEDULE-C		9,620.00	
CASH BALANCES:			
Cash in hand			
		3,601.00	
		3,601.00	
SCHEDULE-D			
CASH AT BANK:			
Yes Bank			
		15,200.78	
		15,200.78	
SCHEDULE-E			
ADVANCES:			
S. Anand Reddy			
		20,00,000.00	
		20,00,000.00	
SCHEDULE-F			
DEPOSITS:			
GST Input			
Modi Housing Pvt Ltd		18,629.28	
		2,00,000.00	
SCHEDULE-G		2,18,629.28	
INVENTORY:			
Land			
WIP		1,70,47,581.20	
		9,70,013.80	
		1,80,17,595.00	

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	15,200.78
							Amounts not reflected in Bank:	
							Balance as per Bank:	15,200.78

STATEMENT OF ACCOUNT

M/S. MODI REALTY LG MALAKPET LLP
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700004811
Customer Id: 11378859
Jt Holder 1:
Jt Holder 2:

Period : 01-MAR-2025 To 03-MAY-2025

XN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2025	01-MAR-2025	B/F ...		0.00	7,620.78	7,620.78
06-MAR-2025	06-MAR-2025	FUNDS TRF-BEGUMPET-009763400001514- K G M AND CO	000000539883	5,400.00	0.00	2,220.78
08-MAR-2025	08-MAR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-INVMODI REALTY LG MALAKPE- KKBKN62025030880356384		0.00	10,000.00	12,220.78
17-MAR-2025	17-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000539886	7,020.00	0.00	5,200.78
29-MAR-2025	29-MAR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES PRIVATE L-INVMODI REALTY LG MALAKPE- KKBKN62025032911265862		0.00	10,000.00	15,200.78
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009763700001633- MODIPROPERTIES PLTD	000000539891	7,020.00	0.00	8,180.78

Opening Balance : 7,620.78 C
Total Debit Amt : 19,440.00
Total Credit Amt : 20,000.00 Dr Count : 3
Closing Balance : 8,180.78 Cr Count : 2

*****END OF STATEMENT*****