

Acknowledgement Number:818333500230825

Date of filing : 23-Aug-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHAJ), 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)				
PAN	ABAFM3004D			
Name	MODI FARM HOUSE (HYDERABAD) LLP			
Address	5-4-187/3&4, SOHAM MANSION, 2ND FLOOR, M.G.ROAD, RANIGUNJ , SECUNDERABAD , 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	818333500230825	
Taxable Income and Tax Details	Current Year business loss, if any	1	2,84,118	
	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	
Income Tax Return electronically transmitted on 23-Aug-2025 12:54:29 from IP address 49.205.121.62 and verified by PALLE BALARAM REDDY having PAN AJSR0601D on 23-Aug-2025 using paper ITR-Verification Form /Electronic Verification Code EG7LCTUCHI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 ABAFM3004D0581833350023082577c071b5480baf676603466586c8ddb54c9e8b78			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name Of Assessee	: Modi Farm House (Hyderabad) LLP		
PAN	: ABAFM3004D		
Office Address	: 5-4-187/3&4, Soham Mansion, 2nd Floor, M.g.road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2025 - 2026
Ward No	: WARD 10(3)/HYD	Financial Year	: 2024 - 2025
D.O.I.	: 11/03/2015		
Mobile No.	: 9866671123		
Email Address	: ebanking@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank Ltd		
IFSC CODE	: YESB0000097		
Address	: Secundrabad		
Account No.	: 009763700002275 [Validated]		
Return	: ITR-5 : ORIGINAL (FILING DATE : 23/08/2025 & NO. : 818333500230825)		
Import Date	: AIS : 22-08-2025 03:36 PM	TIS : 22-08-2025 03:36 PM	26AS :
	22-08-2025 03:37 PM		
Computation Date	: 23-08-2025 01:01 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business Or Profession

Modi Farm House LLP	-2,92,041
Profit Before Tax As Per Profit And Loss Account	7,923
Add : Disallowed U/s 37	<u>-2,84,118</u>

Current Year Losses Carried Forward

Business Loss Of Rs. 2,84,118	<u>Nil</u>
Gross Total Income	<u>Nil</u>
Total Income	

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
2021-22	Ordinary Business	94,239	-	94,239
2021-22	Unabsorbed Depreciation	220	-	220
2023-24	Ordinary Business	10,51,940	-	10,51,940
2025-26	Ordinary Business	-	-	2,84,118

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Statutory Interest & Penalty	7,923
	Total	7,923.00

MODI FARM HOUSE (HYDERABAD) LLP BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount	Assets	Amount
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	(Rs.)	(Rs.)
Partners' / Members' Fund		Current Assets, Loans and Advances
Partners' / Members' capital	-10,78,336	Current Assets
Loan Funds		Sundry Debtors (Others)
Unsecured Loans		Cash and Bank Balances
Rupee Loans from Others	8,99,212	Cash-in-hand
Current Liabilities and Provisions		Loans and Advances
Current Liabilities		Deposits, loans and advances to corporate and others
Sundry Creditors (Others)	5,49,232	
Other payables	2,17,225	
	7,66,457	
TOTAL	5,87,333	TOTAL
		5,87,333

MODI FARM HOUSE (HYDERABAD) LLP

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

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Rents	1,416	Other income	
Commission		By Any other income	
To Paid to Others	16,000	Sale of Scrap	2,00,000
Professional / Consultancy Fees /		Indirect Income	1,020
Fee for Technical Services		Prior Period Expense	450
To Paid to Others	1,46,129		2,01,470
To Other expenses			
Bank Charges	5		
Printing & Stationary	1,740		
Misc Expenses	3,300		
Registration & Misc Charges	10,670		
Property tax	3,654		
Interest on TDS	7,923		
To Bad Debts			
	27,292		
	3,02,674	By Net Loss	2,92,041
	4,93,511		4,93,511
To Net Loss	2,92,041	By Balance carried to Balance Sheet in partner's account	2,92,041
			2,92,041
TOTAL	2,92,041	TOTAL	2,92,041

PALLE BALARAM REDDY
(Designated Partner)

[illegible]

APPROVED BY
01 AUG 2025
SOHAM MODI

ASSESSMENT YEAR	2025-26	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:	M/s. MODI FARM HOUSE HYDERABAD LLP			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025				
	EXPENDITURE	AMOUNT		INCOME
To	FEXP-Bank Charges	4.72	By	Sale of Scrap
To	OE-Printing&Stationary	1,740.00	By	Indirect Incomes
To	OIE-Misc Expenses	3,300.00	By	Prior Period Exp
To	OIERD-Rent & Amenity Charges	1,416.00		
To	OIE-Registration & Misc Charges	10,670.00		
To	OIE-Rounded Off	0.20		
To	Property Tax	3,654.00		
To	OERD-Consultancy Charges	5,900.00		
To	PS-Accounts CA & CS Services	21,240.00		
To	PS-Admin-Audit	28,499.00		
To	PS-Comm- Admin Expenses Services	48,030.80		
To	PS-Income Accounts Managment Services	14,160.00		
To	PS-Quality Control	13,570.00		
To	PSRD-Professional Charges	14,730.00		
To	Bad debits / Credits written off	3,02,673.60		
To	SAL-Incentives/Commission/Brokerage	16,000.00		
To	SIP-Interest on TDS	7,923.00		
To	Share of Loss tr. To			
	Modi Housing Pvt Ltd. (90%)	(2,62,837.19)		
	Balram /Reddy (10%)	-29,204.13		
		(2,92,041.32)		
		2,01,470.00		
				2,01,470.00
For MODI FARM HOUSE HYDERABAD LLP,				
DESIGNATED PARTNER.				

APPROVED BY
01 AUG 2025
SOHAM MODI

ASSESSMENT YEAR	2025-26			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI FARM HOUSE HYDERABAD LLP				
PARTNERS CAPITAL ACCOUNTS					
MODI HOUSING PVT. LTD.					
To	Amount paid during the year	16,00,000.00	By	Balance b/fd. (01-04-24)	6,06,996.23
To			By	Amount received during the year	2,90,000.00
To			By	Share of Profit (90%)	(2,62,837.19)
			By	Balane c/fd. (31-03-25)	9,65,840.96
		16,00,000.00			16,00,000.00
BALRAM REDDY					
To	Balance b/fd. (01-04-24)	1,83,291.34	By	Share of Profit (10%)	(29,204.13)
			By	Balane c/fd. (31-03-25)	2,12,495.47
		1,83,291.34			1,83,291.34

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APPROVED BY
01 AUG 2025
SOHAM MODI

ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI FARM HOUSE HYDERABAD LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCHEDULE - A			
LOANS & ADVANCES:			
UNSECURED LOANS:			
Jayaprakash Kalyan Chakravarthy (Retiring partner balance)		8,99,212.48	
		8,99,212.48	
SCHEDULE - B			
OUTSTANDING EXPENSES			
PT Payable		-	
TDS Payable		10,661.00	
		10,661.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Construction Material Vendors			
SUP-G Krishna Murthy & Sons	15,222.00		
SUP-Rita Seeds	3,150.00		
SUP-Vivid World	550.00		
Others		18,922.00	
Modi Properties Pvt Ltd - Services	7,602.00		inter balance
Shruthi Agarwal	1,116.00		
Serene Clubs & Resorts LLP	5,21,592.00	5,30,310.00	inter balance
		5,49,232.00	
SCHEDULE -D			
CUSTOMERS ACCOUNTS			
CUST-Farm.No.32-Chanda Sreenivas Rao		1,81,564.00	tr.to Association
Cancelled Farm Houses		25,000.00	refundable
A-35 Nikhil Tibrewala-cancelled		2,06,564.00	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank Account		12,031.05	
Cash		4,121.00	
		16,152.05	
SCHEDULE-F			
DEPOSITS, LOAND & ADVANCES:			
Serene Constructions LLP		1,60,000.00	
		1,60,000.00	
SCHEDULE-G			
SUNDRY DEBTORS:			
CUST-Farm.No.01-Syed Furqun Mehdi		22,164.00	Pocession not given
CUST-Farm.No.15-Naveed Ahmed Mohammed		1,93,510.00	Pocession not given
CUST-Farm.No.16-Roopesh Desai		1,77,005.00	Pocession not given
CUST-Farm.No.25-Basabdutta Talukdar		18,502.00	Pocession not given
		4,11,181.00	
SCHEDULE-H			
FIXED CAPITAL			
Modi Housing Pvt. Ltd.		(90,000.00)	
Balram Reddy		(10,000.00)	
RUNNING CAPITAL			
Modi Housing Pvt. Ltd.		9,65,840.96	
Balram Reddy		2,12,495.47	
		10,78,336.43	

S.No.	Name of the Owner	Debit	Credit	Customer Relation Remarks
1	CUST-Farm.No.12- Vengamma Pachava /prasad Rao			
2	CUST-Farm.No.18-V S Kishan Raj		9,204.00	Written off
3	CUST-Farm.No.24-Maganty Madhu Rao		2,87,836.00	Written off
4	CUST-Farm.No.27-Mr.S Rajaram Sudhakar/Mrs S.Lakshmi Prasanna		6,480.40	Written off
5	CUST-Farm.No.29-Mrs.Dasari Bharghavi		3,014.00	Written off
6	CUST-Farm.No.32-Chanda Sreenivas Rao		25,814.00	Written off
7	CUST-Farm.No.39-Gowri Ghosh/Debashish Ghosh		1,81,564.00	Carried forward to Serene Welfare
8	CUST-Farm.No.41-Mr Rayapureddi Lakshmi Sreenivas/Mrs R Vijaya		4,866.00	Written off
9	CUST-Farm.No.45-Deepa		16,769.00	Written off
10	CUST-Farm.No.46-Vineet.K		26,700.00	Written off
11	CUST-Farm.No.01-Syed Furqun Mehdi		26,700.00	Written off
12	CUST-Farm.No.02- Dr Alvida Mehdi/Mrs.Razia Bano	22,164.00		Pocession not given c/fd.
13	CUST-Farm.No.03- Ms Thota Priyanka/Mrs Thota Vani	14,864.00		Written off
14	CUST-Farm.No.04-Mr.T Annavara Satya Prasad/T Sai Subramanyam	3,239.60		Written off
15	CUST-Farm.No.08-Lakshmi Navya	3,239.60		Written off
16	CUST-Farm.No.10-Kodali Ranjith	28,590.00		Written off
17	CUST-Farm.No.11- Sree Laxmi	20,299.00		Written off
18	CUST-Farm.No.15-Naveed Ahmed Mohammed	38,446.00		Written off
19	CUST-Farm.No.16-Roopesh Desai	1,93,510.00		Pocession not given c/fd.
20	CUST-Farm.No.17-Vidhushi Kaushik & Tushar Kaushik	1,77,005.00		Pocession not given c/fd.
21	CUST-Farm.No.19-Mrs.Rama Reddy/Gun Reddy	1,13,194.00		Written off
22	CUST-Farm.No.20-Dr.Tejal Modi W/o Soham Modi	7,288.00		Written off
23	CUST-Farm.No.21-Mrs.Sandhya Rani Guddete/Mr.Kachana Praveen Kumar R	13,510.00		Written off
24	CUST-Farm.No.22-Mrs Seema Dugar/Dr.Manish Dugar	5,076.00		Written off
25	CUST-Farm.No.23-Mrs.Madhulika Jajodia	3,239.60		Written off
26	CUST-Farm.No.25-Basabdutta Talukdar	22,788.00		Written off
27	CUST-Farm.No.26-Mrs. Vara Lakshmi Manikonda/Mr M.Srinivas	18,502.00		Pocession not given c/fd.
28	CUST-Farm.No.28-Goli Shravan Kumar	33,980.00		Written off
29	CUST-Farm.No.30-Mrs.Sudha Bala	29,399.00		Written off
30	CUST-Farm.No.31&33-Mrs.Ravindra Kumari Tiwari/Ms.Rashmi	7,897.00		Written off
31	CUST-Farm.No.34-Mr. Vikram Garikapati	9,719.60		Written off
32	CUST-Farm.No.35-Tejal&Soham Modi	27,306.00		Written off
		27,915.00		Written off

Handwritten signature and date 15/5/2021

33	CUST-Farm. No.36-Dr. Tejal Modi W/o Soham Modi	14,955.00	Written off
34	CUST-Farm. No.37-Murali Kuppala/Sharmila Murali	60,180.00	Written off
35	CUST-Farm. No.38-N. V.S. Abhiram	54,839.60	Written off
36	CUST-Farm. No.40-Mrs. Asha Lathkar/Mr. Girish Lathkar/Mrs. Varsh	43,500.00	Written off
37	CUST-Farm. No.42&43-Mrs. Venkata Sirisha Buddiga/Mr Bala Prasad	6,480.00	Written off
38	CUST-Farm No-44 Mrs Himanshu Kapoor/siddhant Mehta	39,900.00	Written off
39	CUST-Farm. No.47-Turumella Saraswathi	55,600.00	Written off
40	CUST-Farm No 50: Dr Tejal Modi	24,612.00	Written off

M G Road, Ranigunj
Secunderabad

Reconciliation Statement

Date	Particulars	Vch Type
19-Mar-25	ECARD-Ramesh	Payment
31-Mar-25	Serene Welfare Association	Payment

Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Cheque	120255	19-Mar-25	15-Apr-25		
Cheque	325994	31-Mar-25	19-Apr-25		870.00
					5,000.00
				Balance as per Company Books:	12,031.05
				Amounts not reflected in Bank:	5,870.00
				Amounts not reflected in Company Books:	
				Balance as per Bank:	17,901.05
				Balance as per Imported Bank Statement:	
				Difference:	

STATEMENT OF ACCOUNT

M/S. MODI FARM HOUSE HYDERABAD LLP
5-3-187/3 AND 4
SOHAM MANSION M G ROAD
SECUNDERABAD OPP PETROL PUMP
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: 017637003922-5
Customer Id: 8528282
Jt Holder 1:
Jt Holder 2:

Period: 01-APR-2025 To 24-APR-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2025	01-APR-2025	B/F ...		0.00	17,901.05	17,901.05
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700001951-SERENE C & R LLP	000000964735	0.00	250,000.00	267,901.05
07-APR-2025	07-APR-2025	RTGS DR-KKBK0000552-MODI HOUSING PRIVATE LIMITED-BEGUMPET-YESBR52025040755116299	000000325992	240,000.00	0.00	27,901.05
15-APR-2025	15-APR-2025	FUNDS TRF-BEGUMPET-009791800025179-CHANDRAGIRI RAMESH	000000120255	870.00	0.00	27,031.05
19-APR-2025	19-APR-2025	FUNDS TRF-BEGUMPET-009788700001206-SERENE WELFARE ASSOCIATION	000000325994	5,000.00	0.00	22,031.05
21-APR-2025	21-APR-2025	NEFT CR-KKBK0000958-MODI HOUSING PVT LTD-INVEMODI FARM HOUSE HYDER-KKBKN62025042141174573		0.00	5,000.00	27,031.05

Opening Balance : 17,901.05 C
Total Debit Amt : 245,870.00
Total Credit Amt : 255,000.00 Dr Count : 3
Closing Balance : 27,031.05 Cr Count : 2

END OF STATEMENT