

Acknowledgement Number:471880160050925

Date of filing : 05-Sep-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	AANFG4817C		
Name	VILLA ORCHIDS LLP		
Address	5-4-187/3 AND 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD, SECUNDERABAD , HYDERABAD , 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	471880160050925

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
	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 SOHAM SATISH MODI in the capacity of Principal
Officer ABMPM6725H having PAN ABMPM6725H from IP address 124.123.96.91 on 05-Sep-2025
14:48:08 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025			
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP					
Name of the Assessee	:	Villas Orchids LLP				
PAN	:	AANFG4817C				
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Ranigunj, Secunderabad - 500 003.				
Assessment Year	:	2025-2026				
Financial Year	:	2024-2025				
Status	:	PARTNERSHIP FIRM				
Ward Number	:					
Date of Incorporation	:	01-06-2017				
Name of the Bank	:	Yes Bank				
IFS Code	:	YESB0000097				
Bank Address	:	SP Road, Secunderabad				
Account No.	:	009763700001730				
Return	:	Original				
COMPUTATION OF TOTAL INCOME						
I. Profit & Gains from Business or Profession						
Profit / (Loss) before tax as per Profit & Loss account				3,28,410		
Add: Disallowed Items			80			
				80		
				3,28,490		
Less: Carried forward Lossess						
23-24			79,958			
24-25			2,48,532			
				3,28,490		
Total Income				(0)		
Total income rounded off u/s.288A				(0)		
COMPUTATION OF TAX ON TOTAL INCOME						
Tax @ 30% on total Income				-		
Add: Surcharge 12% (subject to applicability)				-		
Add: Health & Education Cess 4%				-		
				-		
Less: TCS				-		
Less: Advance tax paid				-		
Add: Interest u/s.243B			-	-		
Add: Interest u/s.243C			-	-		
Less: Self Assessment challans paid				-		
			-	-		
Balance payable				-		
Carried forward lossess						
AY		Business Loss	Dep. Loss	Total Loss	Adj	Balance
2023-24		-	79,958	79,958	79958	-
2024-25		2,01,059	1,57,518	3,58,577	248532	1,10,045
2025-26		-	-	-		-
		2,01,059	2,37,476	4,38,535	3,28,490	1,10,045

[illegible]

[illegible]

ASSESSMENT YEAR	2025-2026			BALANCES AS ON:	45,747.00
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP				
PARTNERS CAPITAL ACCOUNTS					
Modi Housing Pvt. Ltd.					
To	Amount paid during the year	42,694.00	By	Balance b/fd. (1-4-24)	33,19,399.31
To	Balance c/fd. (31-03-2025)	46,85,910.27	By	Amount Received during the year	12,45,000.00
			By	Share of Profit (50%)	1,64,204.96
		47,28,604.27			47,28,604.27
Anand Mehta					
To	Balance b/fd. (1-4-24)	37,08,126.90	By	Share of Profit (50%)	1,64,204.96
			By	Balance c/fd. (31-03-2025)	35,43,921.95
		37,08,126.90			37,08,126.90

ASSESSMENT YEAR	2025-2026	BALANCES AS ON	31-03-2025
NAME OF THE ENTITY:	M/s. VILLA ORCHIDS LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital			
Modi Housing Pvt. Ltd.			
Andnd Mehta		50,000.00	
Running Capital		50,000.00	
Modi Housing Pvt. Ltd.			
Andnd Mehta		46,85,910.27	
		(35,43,921.95)	
		12,41,988.32	
SCHEDULE-B			
OUTSTANDING EXPENSES			
Repairs & Maintenance (Guarantee Cards)		4,21,329.98	
		4,21,329.98	
SCHEDULE-C			
UNSECURED LOANS:			
Aedis Developers LLP		10,119.00	
		10,119.00	
SCHEDULE-D			
DEPOSITS:			
Maintenance & Security Deposit from Customers		55,854.31	
		55,854.31	
SCHEDULE-E			
SUNDRY CREDITORS:			
Service Providers			
Modi Properties Pvt.Ltd. Servies		2,800.00	
Others			
Homeline Infra	34,37,840.00	34,37,840.00	
		34,40,640.00	
SCHEDULE-F			
Customers:			
CUST-Villa No.294 Mr.Bhamana Rajeswar Rao	43,280.00	43,280.00	
Cancellation Flats			
Villa No 88 Mr T M Madhusudhan	2,25,000.00	2,25,000.00	
		2,68,280.00	
SCHEDULE-G			
CASH IN HAND			
Cash		1,737.00	
		1,737.00	
SCHEDULE-H			
BANK BALANCES:			
Yes Bank		53,864.75	
		53,864.75	
SCHEDULE-I			

FIXED ASSETS:		Amount in Rs.	
As per statement			
		7,58,709.86	
		7,58,709.86	
SCHEDULE-J			
DEPOSITS, LOAND & ADVANCES:			
Advaces to suppliers & Others			
Patel & Co.			
Others		72,629.00	
OTHLOAN-Modi Realty Miryalaguda Llp		48,800.00	
GST Paid under protest Appeal Mar 2018		35,71,526.00	
GST Pre deposit for 19-20		9,30,515.00	
TDS Payable (Exess paid)		430.00	
		45,51,271.00	
		46,23,900.00	

ASSESSMENT YEAR		2025-2026	BALANCES AS ON:	31-03-2025					
NAME OF THE ENTITY:		M/s. VILLA ORCHIDS LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	W.D.F. 01.04.2024	Additions Before 30.09.24	Additions After 30.09.24	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 31.03.2025
2	Endeavour	8,87,920.63	-	-	-	8,87,920.63	15%	1,33,188.09	7,54,732.54
4	Office Equipment	4,679.21	-	-	-	4,679.21	15%	701.88	3,977.33
	TOTAL	8,92,599.84	-	-	-	8,92,599.84		1,33,889.98	7,58,709.86