Date of filing: 05-Sep-2025

olden stemm	ma (deserment for wear or with the street or we made about a real days	a of the Return of Income in Form ITR-1(SA filed and ve (Please see Rule 12 of the Inc	AN ACKNOWLEDGEMENT HAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, rified] come-tax Rules, 1962)	ITR-6, ITR-7	Assessmen Year 2025-26
PAN	l	AANFG4817C			Management of the Control of the Con
Nam	ne	VILLA ORCHIDS LLP		in a market and the same and th	
Addr	ress	5-4-187/3 AND 4, SOHAM MANSION, Telangana, 91-INDIA, 500003	M.G. ROAD, SECUNDERABAD, SECUNDE	RABAD , HYD	DERABAD, 36-
Statu	us	Firm	Form Number		ITR-5
Filed	u/s	139(1)-On or before due date			
	Current Y	ear business loss, if any	oer	47188016005092	
u	Total Inco	1			
Details	Book Prof	1A			
Тах	Adjusted ⁻	2	C		
and	Net tax pa	3	0		
Income and			4	0	
ple In		nd Fee Payable		5	0
Taxable		nterest and Fee payable	6	0	
	Taxes Paid		and the state of t	7	0
	(+) Tax Pay	/able /(-) Refundable (6-7)		8	
Detail	Accreted In	come as per section 115TD		9	(+) 0
A X D	Additional 7	ax payable u/s 115TD	Andrew State of the State of th	0	
	Interest pay	able u/s 115TE	10	0	
1		11	0		
		ax and interest payable	12	0	
-	Tax and inte		13	0	
-	WWw.decker.com/Incaers/source/source/	ble /(-) Refundable (12-13)		14	0
nis re	eturn has bee	en digitally signed by SOHAM having PAN ABMPM6725H fro	SATISH MODI		0
:48:0	08 DSC	CIN- C I	124.123.96.91	On	05.6- 22
22,0	U=Certifying	SI.No & Issuer 3097367 &	541953218203CN=Capricorn Su	b CA for In	dividual DSC
-	79	Authority,O=Capricorn Identity Services P	vt Ltd.,C=IN		arvidual DSC
Syst	tem Generate	ed III MA-NARWOODS	PCYSC-BIAS IIII III		
Baro	code/QR Code				
Marine Salah S	метентик теоргийском получений в стал	AANFG4817C05471880	16005092538ec3488ebf8089d8960e	hF4-0	

Villas Orchids LLP IT Return AY 2025-26.xlsxCOMPUTATION

/s. VILLA ORCHIDS Villas Orchids I AANFG4817C 5-4-187/3 & 4, 2 Ranigunj, Secun 2025-2026 2024-2025 PARTNERSHIP 01-06-2017 Yes Bank YESB0000097 SP Road, Secund 0097637000017 Original	2nd Floor, Soham iderabad = 500 000	n Mansio	Dn, M.G. Road,		
AANFG4817C 5-4-187/3 & 4, 2 Ranigunj, Secun 2025-2026 2024-2025 PARTNERSHIP 01-06-2017 Yes Bank YESB0000097 SP Road, Secund 0097637000017 Original	2nd Floor, Soham iderabad = 500 000 P FIRM	a Mansic 3.	on, M.G. Road,		
5-4-187/3 & 4, 2 Ranigunj, Secun 2025-2026 2024-2025 PARTNERSHIP 01-06-2017 Yes Bank YESB0000097 SP Road, Secund 0097637000017 Original	P FIRM	a Mansio	on, M.G. Road,		
Ranigunj, Secun 2025-2026 2024-2025 PARTNERSHIP 01-06-2017 Yes Bank YESB0000097 SP Road, Secund 0097637000017 Original	P FIRM	n Mansio	on, M.G. Road,		
Ranigunj, Secun 2025-2026 2024-2025 PARTNERSHIP 01-06-2017 Yes Bank YESB0000097 SP Road, Secund 0097637000017 Original	P FIRM	3.			
2024-2025 PARTNERSHIP 01-06-2017 Yes Bank YESB0000097 SP Road, Secund 0097637000017 Original	leranbad				
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			3,28,410)	
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		48,532			1
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Business I ass	Den I		m		
Dusiness Loss	-				Balance
2.01.050					-
2,01,059	1,57	/,518	3,58,577	248532	1,10,045
201075			-		1,10,045
	Business Loss - 2,01,059 - 2,01,059	Business Loss Dep. Loss - 77 2,01,059 1,5	Business Loss Dep. Loss - 79,958 2,01,059 1,57,518	Business Loss Dep. Loss Total Loss - 79,958 2,01,059 1,57,518 3,58,577	Business Loss Dep. Loss Total Loss Adj - 79,958 79,958 79958 2,01,059 1,57,518 3,58,577 248532

Villas Orchids LLP IT Return AY 2025-26.xlsxBS

ASSESSMENT YEAR NAME OF THE ENTITY:		2025-2026	BALANCES AS ON:	101.11	,
BALANCE SHEET	-	M/s. VILLA ORCH	HIDS LLP	31-03-2025	
E SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDIA	
PARTNERS CAPITAL	Α.		CASH IN HAND	SCHEDULE E	
	A	12,41,988		E	1,73
OUTSTANDING EXPENSES	В	4.21.222	CASH AT BANK	F	52.00
	В	4,21,330			53,86
UNSECURED LOANS	C	10,119	FIXED ASSETS	G	7,58,710
		10,119	DEBOGERS		7,50,71
DEPOSITS	D		DEPOSITS, LOANS & ADVANCES	Н	46.00
	D	55,854		11	46,23,900
UNDRY CREDITORS	Е	34,40,640			
USTOMER ACCOUNS	F	2,68,280			
		2,00,200			
		54,38,212			54,38,212
					(0)
					(*)

Villas Orchids LLP IT Return AY 2025-26.xlsxCAC & P&L

	SESSMENT YEAR	2025-2026	BALANC	ES AS ON:		31-03-2025		1
NA	ME OF THE ENTITY:		M/c VIII I	A ODGITIDGITE		51-05-2025		
PK(OFIT AND LOSS ACCOUNT FOR TH	E YEAR ENDE	D 31-03-202	5				
	EXPENDITURE	SCHEDULE		AMOUNT.				
	FEXP-Bank Charges	SCHEDULE		AMOUNT		INCOME	SCHEDULE	AMOUNT
То				4.00	By	Bad debits / Credits written off		
То	FEXP-Interest on Unsecured Loans			119.00	Dy	WITHCH OIL		7,70,795.6
То	OERD-Consultancy Charges			1,98,665.00				
Го	OIE-Depreciation			1,33,889.97	+			
Го	OIE-ROC Fee			100.00	-			
Го	OIEUD-Accounts-CA & CS Services			16,350.00	-			
Го	OIEUD-Accounts Management Service	es		15,990.00	+			
Го	SAL-Gratuity			36,924.00	-			
Го	SIP-TDS			80.00	-			
Го	GST Expenses				_			
Го	OIE-Round Off			40,263.00				
o	Net ProfitTransferred to partners:			0.72	-			
	Modi Housing Pvt. Ltd. (50%)	1,64,204.96			-			
	Anand Mehta (50%)	1,64,204.96		3,28,409.91	-			
		-,,		7,70,795.60	-			
		9	-	7,70,793.00	-			7,70,795.60
-								
-								
-								
-								
-								*

Villas Orchids LLP IT Return AY 2025-26.xlsxP CAPITAL AC

	SSMENT YEAR	2025-2026		BALANCES AS ON:	T
	E OF THE ENTITY:	M/s. VILLA ORCHIDS LLP		BILLANCES AS ON.	45,747.00
PART	NERS CAPITAL ACCOUNTS		LLI		
Modi l	Housing Pvt. Ltd.				
То	Amount paid during the year	42,694.00	D		
To	Balance c/fd. (31-03-2025)		By	Baoance b/fd. (1-4-24)	33,19,399.31
	- mailee e/1d. (51-05-2025)	46,85,910.27	By	Amount Received during the year	12,45,000.00
			Ву	Share of Profit (50%)	1,64,204.96
		47,28,604.27			47,28,604.27
Anand	Mehta				17,20,004.21
То	Dolones 1/61 (1.4.24)				
10	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

Villas Orchids LLP IT Return AY 2025-26.xlsxBS SCHEDULE

ASSESSMENT YEAR NAME OF THE ENTITY:	2025-2026	BALANCES AS ON	21 02 00
SCHEDULES FORMULA RADIO	M/s. VILLA OR		31-03-20
SCHEDULES FORMING PART OF BALANCE	SHEET AS AT 31-03	3-2025	
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)	
SCHEDULE-B		12,41,988.32	
OUTSTANDING EXPENSES			
Repairs & Maintenance (Guarantee Cards)			
(Sumanice Cards)		4,21,329.98	
		4,21,329.98	
SCHEDULE-C			
UNSECURED LOANS:			
Aedis Developers LLP			
The state of the s		10,119.00	
		10,119.00	
SCHEDULE-D			
DEPOSTS:			
Maintenance & Security Deposit from Customers			
became beposit from Customers		55,854.31	
		55,854.31	
SCHEDULE-E			
SUNDRY CREDITORS:			
Service Providers			
Modi Properties Pvt.Ltd. Servies			
Others		2,800.00	
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			
Cancilation Flats	43,280.00	43,280.00	
Villa No 88 Mr T M Madhusudhan			
- words diffin	2,25,000.00	2,25,000.00	
		2,68,280.00	
CHEDULE-G			
CASH IN HAND			
ash			
		1,737.00	
		1,737.00	
CHEDULE-H			
ANK BALANCES:			
es Bank			
		53,864.75	
		53,864.75	
CHEDULE-I			

Villas Orchids LLP IT Return AY 2025-26.xlsxBS SCHEDULE

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		,	
GST Paid under protest Appeal Mar 2018	48,800.00		
GST Pre deposit for 19-20	35,71,526.00		
TDS Payable (Exess paid)	9,30,515.00		
o rayante (Excess paid)	430.00		
		45,51,271.00	
		46,23,900.00	

Villas Orchids LLP IT Return AY 2025-26.xlsxFA

ASSESS	MENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025					
NAME OF THE ENTITY:		M/s. VILLA ORCHID	OS LLP						
FIXED A	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 Depreciatio n	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