Date of filing: 05-Sep-2025

Printed Accesses	nere the data	ndian income tax return of the Return of Income in Form ITR-1(SA filed and ve (Please see Rule 12 of the Income)	HAJ), ITR-2, ITR-3, ITR-4(SUGAM),	<u>-</u> ITR-5, ITR-6, ITR-7	Assessmer Year 2025-26			
PAN AAHFK8714A								
Nan	ne							
Addı	ress	5-4-187/3 AND 4 SOHAM MANSION, 2 Telangana, 91-INDIA, 500003	2ND FLOOR MG ROAD, SECUNDER	ABAD, HYDERABAD	, HYDERABAD , 3			
stati	us	Firm	Form Number		ITR-5			
Filed u/s 139(1)-On or before due date e-Filing Acknowledge				Number				
	Current Ye	ar business loss, if any	. Number	48065779005092				
	Total Incon		1	5,58,71				
etails				1A	The second secon			
		under MAT, where applicable	2					
		otal Income under AMT, where applicable	3					
	Net tax pay	able	4					
	Interest and	Fee Payable		5				
	Total tax, in	terest and Fee payable		6	(			
	Taxes Paid		The state of the s	1	(			
b-stranger,	(+) Tax Paya	able /(-) Refundable (6-7)		7	C			
The second secon		ome as per section 115TD		8	(+) 0			
		x payable u/s 115TD		9	0			
The same				10	0			
-	Interest paya	ble u/s 115TE		11	0			
	Additional Ta	x and interest payable		12				
de la companya de la	Tax and inter	est paid		13	0			
	(+) Tax Payab	le /(-) Refundable (12-13)		A Paris	0			
is r	eturn has bee	n digitally signed bySOHAM		14	О			
ice								
				.91 on	05-Sep-2025			
22,0	OU=Certifying	Authority,O=Capricorn Identity Services	Pvt Ltd. C=IN	orn Sub CA for Ir	ndividual DSC			
- Name Garden	MANAGER ENGLISHES AND AND SERVICE OF SERVICES	7 1703	The second secon					
Sy	stem Generate	d <b>                                     </b>	Cotton Block III					
-	rcode/QR Code	■## (App App App App App App App App App Ap	<b>W.多吸引用</b>		*DOM:			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# Kadakia & Modi Housing IT Return AY 2025-2026.xlsx 1.xlsxCOMPUTATION

ASSESSMENT YEAR NAME OF THE ENTITY:		5-2026		BALAN	CEC 4	7.70.0	
Name of the Assessee	M/s	KADAKIA A	AND MC	DALAN	CES A	S ON:	31-03-20
PAN	:	Kadakia a	nd Modi	Housing	ING		
Office Address	:	AAHFK8	714A	Trousing			
1 tuti C53	:	5-4-187/3	& 4 2nc	Floor Cal			
Assessment Year		Raniguni	Secunder	l Floor, Sol rabad - 500	nam Ma	insion, M	l.G. Raod,
Financial Year	1	2025-2026	occuniaci	avau - 500	003.		
Status	:	2024-2025					
Ward Number	:	Partnership					
Date of Incorporation	:	ITO Ward	10(2)				
Name of the Bank	:	23-03-2006	10(2)				
IFS Code	:	Yes Bank I					
Bank Address	:	YESB0000					
Account No.	:	SP Road, Se					
Return	:	0097637000	cundera	bad			
		Original	102378				
Registered Email ID		it a@m a 1					
Registered Mobile		it_e@modip	roperties	.in			
		9281055270					
COMPUTATION OF TOTAL INCOME							
I. Profit & Gains from Business or Profession							
From Defore tax as per Profit & Logges	1						
Disanowed Items	unt						(6.16.60%)
Statutory Interest & Penalties							(6,16,695)
so to 1 charties					57,98	0	
					51,50	0	
Total Income							
							57,980
Total income rounded off u/s.288A							(5,58,715)
ounded on u/s.288A							
COMPUTATION OF TAX ON TOTAL INCO							(5,58,715)
TAX ON TOTAL INCO	OME						
Tax @ 30% on total Income							
Add: Surchage 120/ (-1:							
Add: Surchage 12% (subject to applicability)							-
							-
dd: Health & Education Cess 4%							-
Less: TCS							-
Less: TDS							-
Jess. 1DS					-		
Acc: Ad					-		_
Less: Advance tax paid			-				-
dd: Int.							
dd: Interest u/s.243B	-						
.dd: Interest u/s.243C					-		-
1- 0.2130	-				-		
alance tax payable	1						
alance tax payable							- 1
alance tax payable							
alance tax payable  Dissess to be carried flroward							
ossess to be carried flroward	D.						
ossess to be carried flroward	Busi	ness Loss	Dep Lo	OSS	Т	otali	
palance tax payable  Dessess to be carried flroward  Y 2025-26	Busi	ness Loss 5,58,715 5,58,715	Dep Lo		T	otal Loss	s ,58,715

#### Kadakia & Modi Housing IT Return AY 2025-2026.xlsx 1.xlsxBS

ASSESSMENT YEAR NAME OF THE ENTITY:		2025-2026	RAI ANCEC AS CO.		
BALANCE SHEETTY:		M/s. KADAKIA A	BALANCES AS ON: ND MODI HOUSING	31-03-2025	
BALANCE SHEET		- 1241171	MODI HOUSING		
LIABILITIES	SCHED ULE	AMOUNT			
	OLL	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CPITAL	A	10.10.05	CASH IN HAND	G	
		19,10,059		- 0	1,19,62
OUTSTANDING EXPENSES	В	20.250	CASH AT BANK	Н	
81		39,378		11	3,39
UNSECURED LOANS	C		DEPOSITS, LOANS & ADVANCES		
		60,20,715		I	28,500
SUNDRY CREDITORS	D				
-1000	D	15,54,399	SUNDRY DEBTORS	-	
CUSTOMER ACCOUNS	E		JONE	J	25,03,200
330110	E	4,05,000			
NSTALMENTS			CLOSING STOCK	V	
ECEIVABLE	F	51,99,999	- I OOK	K	1,24,74,833
		1,51,29,551			
					1,51,29,551
					0
					-
			For KADAKIA AN	D MODI HOUS	SING,
			PAD	NER.	

#### Kadakia & Modi Housing IT Return AY 2025-2026.xlsx 1.xlsxCAC & P&L

N	SSESSMENT YEAR	2025-2026	BALANCES A	S ON:				
C	AME OF THE ENTITY:					31-03-20	25	
100	ONSTRUCTION ACCO	UNT FOR THE Y	YEAR ENDED 31	OS 2025	SING			
			100000	-03-2023				
To	Permis Stock							
$\vdash$	Land & WIP				By	Sales		
				1,24,74,832.66	By			-
То	Gross profit including estimate profits					- South		1,24,74,832.
PRO	OFIT AND LOSS ACCO	N. D. W. D. C.		1,24,74,832.66	-			
	OFIT AND LOSS ACCO	OUNT FOR THE	YEAR ENDED 3	1-03-2025	-			1,24,74,832.6
	EMENDITURE	SCHEDULE		AMOUNT	-			1,24,74,032.0
	FEXP-Bank Charges			- Lincolvi		INCOME	SCHEDULE	AMOUNT
Го	Dank Charges			4.00	-			- IIIIOOIVI
Го	FFXP-Interest			4.00	-	Bad debits / Credits		
	FEXP-Interest on Unse INCOME-CR Services	cured Loans		7,41,115.00	To	wrtten off		2 40 702 0
	THEOME-CR Services			16,250.00	By	Gross profit		2,40,792.00
o				10,230.00		Net Profit		
0	OIF M:					Transferred to		
20	OIE-Miscellaneous Expenses URD			200 00	To	partners:		
0				200.00		Modi Properties		
	OIE-Rounded Off					Pvt.Ltd. (51%)	3,14,514.31	
)	Office			1.00		Sharad Kadakia	3,14,31	
)	OIEUD-Accounts Manag	ement Services		44.11		(49%)	3 02 190 41	
)	SAL-Gratuity			14,440.00			3,02,180.41	6,16,694.72
	SIP-GST			23,672.00				
	SIP-IT			0.72				
	SIP-TDS			4,679.00				
(	GST Expenses			20.00				
	ncome Tax 23-24			3,825.00				
7	DS- Interest			51,790.00				
				1,490.00				
				8,57,486.72				
1						For KADAKIA	AND MOD	6,16,694.72
+						TOTOANIA	AND MODI HO	DUSING,
							ARTNER.	

#### Kadakia & Modi Housing IT Return AY 2025-2026.xlsx 1.xlsxP CAPITAL AC

NIAM	ESSMENT YEAR	2025-2026		BALANCES AS ON:	
DAD	E OF THE ENTITY:	M/s. KADAKIA AND	31-03-202		
PAR	TNERS CAPITAL ACCOUNTS				
MOR	I PROPERTIES PVT. LTD.				
То	Share of Loss (51%)				
To	Balance c/fd. (31-03-2025)	3,14,514.31	By	Balance b/fd. (01-04-2024)	7100
	Barance C/Id. (31-03-2025)	51,96,574.23	By	Amount received during the Year	54,81,088.54
				the rear	30,000.00
		55 11 000 54			
		55,11,088.54			55,11,088.54
SHAR	AD KADAKIA				35,11,088.34
Го	Balance b/fd. (01-04-2024)	20.94.224.55			
o	Sahre of Loss (49%)	29,84,334.55	By	Balance c/fd. (31-03-2025)	32,86,514.96
	(1770)	3,02,180.41			32,80,314.96
		32,86,514.96			
					32,86,514.96

ASSESSMENT YEAR NAME OF THE ENTITY:	2025-2026	BALANCES AS C	N.
CCUEDLY BY	M/s. KADAKI	A AND MODI HOUSIN	JN: 31-03-2
SCHEDULES FORMING PART OF BALAN	CE SHEET AS AT 21 O	A AND MODI HOUSIN	G
	02 SHEET AS AT 31-0		
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Modi Properties Pvt. Ltd.			
Sharad Kadakia		51,96,574.2	3
		(32,86,514.9	
		19,10,059.2	
SCHEDULE-B		17,10,039.2	7
OLITETANDRIG FIRE			
OUTSTANDING EXPENSES			
TDS Payable			
Professional tax payable		38,928.00	
		450.00	
SCHEDULE-C		39,378.00	
UNSECURED LOANS:			
Aedis Developers LLP			
The second secon		60,20,715.00	
		60,20,715.00	
SCHEDULE-D		- 5,20,715.00	
SUNDRY CREDITION			
SUNDRY CREDITORS:			
Contractors on Accounts			
CONT-Janardhan Prasad on A/c			
Other Creditors		35,374.00	
Maintenance & Security Deposit			
Service Providers	14,92,016.68	14,92,016.68	
Modi Properties Pvt.Ltd. Services			
Work Orders		4,320.00	
CONT Manailal Di La sava		1,520.00	
CONT- Mangilal Bishoni W/o		22 (99 00	
		22,688.00	
COVERNO		15,54,398.68	
SCHEDULE-E			
CUSTOMERS ACCOUNTS			
Villa No.25 Modi Consultancy Services			
JOLY 1003		4,05,000.00	check with cr
		4,05,000.00	
CHEDULE-F			
NSTALMENTS RECEIVABLE:			
astallment Receivable			
istamment Receivable		51.00.000.00	
		51,99,999.00	
	-	51,99,999.00	
CHEDULE-G			
ASH IN HAND			
nsh			
		1,19,628.00	
		1,19,628.00	
HEDULE-H		1,12,020.00	
NK BALANCES:			
s Bank			
S Dank			
	-	3,390.50	
		3,390.50	
HEDULE-I			
POSITS, LOAND & ADVANCES:			
203113:			
Satyavarapu Hardware-Security Deposit			
Sri Lakshmi Enterprises- Deposit		15 500 00	
Zuasiiiii Eliierprises- Deposit		15,500.00	
		13,000.00	
		28,500.00	
TDI II -			
EDULE-J IDRY DEBTORS: TOMERS			

## Kadakia & Modi Housing IT Return AY 2025-2026.xlsx 1.xlsxBS SCHEDULE

CUST-A-Swarnalatha 63	Amount in Rs.	
CUST-Flat No-Name 69 V Sathya Saleem	24,65,627.00	
UST-Modi Housing Pvt. Ltd. Services	26,902.60	
	10,670.00	
SCHEDULE-K CLOSING STOCK:	25,03,199.60	
Land & WIP		
	1,24,74,832.66	
	1,24,74,832.66	

### Kadakia & Modi Housing IT Return AY 2025-2026.xlsx 1.xlsxWIP

ASSESSMENT YEAR	2025-2026	D.I.	
NAME OF THE ENTITY:	14/ 77.15	BALANCES AS ON	31-03-202
DETAILS OF CONSTRUCTION EX	PENES	ODI HOUSING	
			E. C.
Labour Services			
Civil Works			
Other Direct Expenses		-	
OE-Electricity Supply			
OEUD-House Keeping Services		-	
1 3 3 4 11003			
CLOSING STOCK		-	
- STOCK			
Opening Stock-Land & wip (1-4-2023)			
Labour Services			1 24 74 922 66
Other Expenses		-	1,24,74,832.66
Less: Material sales		-	
Sures Sures		_	
Add: Estimated profit during the year		-	
			-
ess: Cost recognized during the year			1,24,74,832.66
losing Stock (31-12-2023)			-
ate per Sq. ft. yard			1,24,74,832.66
r ~q. it. yaru			1,557.41

9 1	legal case pocession not given
Total Balance	52,00,000 52,00,000
SALEAMO declared Instalments Instalment Total  VNT year 16-17 22-23 Instalment	52 - 52
Instalments I 16-17	52,00,000
Sales O declared Instalme year 16-17	
SALEAM UNT	52,00,000 52,00,000
SOLD Mortaged Mortaged Mortaged	Yes
amee/ Ismos V. 1.	
BUYERNAME 1940 Mortaged 1940 Mortaged 1940 Mortaged 1940 Mortaged 2190 Mr.K. Swarna Latha iames/ James V	
an a	8010
Addakta & Modi Housing           Balance Flats Details         Land           FLATNO Area         22           23         178           24         178           63         246	