

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2025-26

PAN	AAHFP4040N		
Name	PARAMOUNT BUILDERS		
Address	5 4 187/3 AND 4, SOHAM MANSION 3RD FLOOR , BEGUMPET POLICELINES S.O, 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	484950461050925

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	3,16,790
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3,16,790
	Net tax payable	4	98,838
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	98,838
	Taxes Paid	7	1,00,972
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,130
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 SOHAM SATISH MODI in the capacity of Principal
Officer ABMPM6725H having PAN ABMPM6725H from IP address 124.123.96.91 on 05-Sep-2025
17:32:13 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PARAMOUNT BUILDERS					
5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.					
Assessment Year :: 2025-2026					
Accounting Year:		01.04.2024 to 31.03.2025			
Status:		Partnership Firm			
P A N :		AAHFP4040N			
Nature of Business		Real Estate Developers/Managers			
Date of Incorporation:		29-07-2004			
Bank Account details		009763700002092			
		YES Bank			
IFSC Code		YESB0000097			
COMPUTATION OF TOTAL INCOME					
I. Income from Business:					
Net Profit/(Loss) as per Profit & Loss Account			11,28,141.04		
Less: Allowed Items			-		
		Gross Total Income	11,28,141.04		
Less: Carried forward Lossess			8,11,353.00		
		Total Income	3,16,788.04		
Tax thereon		95,036.41			
Add: Education Cess		3,801.46	98,837.87		
Less: TDS			1,00,972.00		
Excess paid Refundable with interest			2,134.13		
Losses carried forward to next year(s)					
Assessment Year	Business Loss	Depreciation Loss	Total Loss	Adjusted	Balance
2012-13		13,022	13,022		13,022
2013-14	-	13,219	13,219		13,219
2014-15	-	9,483	9,483		9,483
2015-16	-	7,429	7,429		7,429
2016-17	-	6,122	6,122		6,122
2017-18	27,61,226	5,181	27,66,407	27,25,927	40,480
2018-19	7,17,908	3,690	7,21,598		7,21,598
	34,79,134	58,146	35,37,280	27,25,927	8,11,353

PARAMOUNT BUILDERS
5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

BALANCE SHEET AS AT 31-03-2025

[illegible]

5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025				
To Bank charges		25.96	By Sale of Scrap	2,00,000.00
To Miscellaneous expenses		5,000.00	By Interest on unsecured Loans (Net)	10,14,385.00
To Printing & Stationery		320.00	By Interest on Income tax refund	4,376.00
To Accounts Management Services		14,160.00	By Rounded off	1.00
To Bonus		21,750.00		
To Salaries		49,365.00		
To Net Profit tr. To Partners				
MPPL (50%)	5,64,070.52			
Snehalata Gangwal (12.5%)	1,41,017.63			
Samit Gangwal (12.5%)	1,41,017.63			
Deepen Bakshi (25%)	2,82,035.26			
		11,28,141.04		
		12,18,762.00		12,18,762.00
			For PARAMOUNT BUILDERS,	
			PARTNER.	

PARAMOUNT BUILDERS
5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2025-2026

PARTNERS CAPITAL ACCOUNTS

MODI PROPERTIES PVT. LTD.

To Amount paid during the year	2,83,55,689.00	By Balance b/fd. (01-04-2024)	1,56,54,548.50
To Balance c/fd. (31-03-2025)	13,53,102.02	By Amount received during the year	1,34,90,172.00
		By Share of Profit	5,64,070.52
	2,97,08,791.02		2,97,08,791.02

SNEHALATA GANGWAL

To Balance c/fd. (31-03-2026)	(4,93,588.74)	By Balance b/fd. (01-04-2023)	(6,34,606.37)
		By Share profit	1,41,017.63
	(4,93,588.74)		(4,93,588.74)

SAMIT GANGWAL

To Balance c/fd. (31-03-2025)	(14,73,477.49)	By Balance b/fd. (01-04-2023)	(16,14,495.12)
		By Share profit	1,41,017.63
	(14,73,477.49)		(14,73,477.49)

NAREN BAKSHI

To Balance c/fd. (31-03-2025)	72,55,532.25	By Balance b/fd. (01-04-2024)	69,73,496.99
		By Share profit	2,82,035.26
	72,55,532.25		72,55,532.25

For PARAMOUNT BUILDERS,

PARTNER.

PARAMOUNT BUILDERS		A.Y.2025-26	
SCHEDULE - A			
PARTNERS CAPITAL:			
Modi Properties Pvt. Ltd.		13,53,102.02	
Snehalata Gangwal		(4,93,588.74)	
Samit Gangwal		(14,73,477.49)	
Naren Bakshi		72,55,532.25	
		66,41,568.04	
SCHEDULE - B			
SUNDRY CREDITORS:			
Malla Reddy		320.00	
		320.00	
SCHEDULE - C			
BANK BALANCES:			
Yes bank (Cheques issued in advance)		5,156.29	
		5,156.29	
SCHEDULE - D			
INVESTMENT:			
INV-E-412 Vista Homes		60,84,715.00	
		60,84,715.00	
SCHEDULE - E			
SUNDRY DEBTORS:			
2C - 405 Altaff Hadi		1,727.00	
2C - 407 Ajas Hadi		3,323.00	
3C - 405 Anitha		2,63,184.00	
Others		1,74,453.00	
Bhavesh Mehta	1,74,453.00	8,358.00	
Mehul Mehta	8,358.00		
		4,51,045.00	
SCHEDULE - F			
LOANS & ADVANCES:			
Loans & Advances Others		1,00,972.00	
TDS Receivable 23-24		1,00,972.00	
For PARAMOUNT BUILDERS,			
PARTNER.			