Date of filing: 07-Sep-2025

***		of the Return of Income in Form ITR-1(SA filed and ve (Please see Rule 12 of the In	HAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, IT		ssmer ear 5-26
PAN	V	AAJFM0646D			
Nar	me	MODI VENTURES			
Add	ress	5-4-187/3 AND 4 III FLOOR, SOHAM N Telangana, 91-INDIA, 500003	MANSION, M.G.ROAD, MG ROAD S.O, SECUNDERA	\BAD , HYDERAB	AD, 3
Stat	us	Firm	Form Number	ITR-5	
iled	l u/s	139(1)-On or before due date	e-Filing Acknowledgement Number		
	Current Y	ear business loss, if any		566602211	0709
s	Total Inco	me	1		
etails	Book Profi	t under MAT, where applicable	1	A	
Tay		otal Income under AMT, where applicable	2		
and	Net tax pa		3		
diagone and Ta		d Fee Payable	4		
9			5		
BYB.		nterest and Fee payable	6		(
	Taxes Paid		A 17 7		0
	(+) Tax Pay	able /(-) Refundable (6-7)	8		
The state of the s	Accreted Inc	come as per section 115TD	9		(+) 0
	Additional T	ax payable u/s 115TD	X DEPARTURE A		0
	Interest pay	able u/s 115TE	10		0
)			11		0
		ex and interest payable	12		0
	Tax and inter		13		0
	(+) Tax Paya	ble /(-) Refundable (12-13)	14		
is re	eturn has bee	n digitally signed bySOHAM	CATICILATE		0
38:		ABMPM6725H fre	om IP address 124.123.96.91 on 5419532182026N on in the capacity of	Principa	<u>al</u>
	U=Certifying	SI.No & Issuer 3097367 &	541953218203CN=Capricom Sub CA fo	07-Sep-202	<u>5</u>
	Certifying	Authority,O=Capricorn Identity Services P	vt Ltd.,C=IN	r Individual DS	<u>C</u>
Svs	tem Generate	### #W3 #45 #W7. P. ##			
		THE PROPERTY OF THE PROPERTY O		and the second	
bar	code/QR Code	AAJFM0646D055666022			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2024-2025		CES AS ON:	31-03-2025			
NAME OF THE ENTITY:	M/s. MODI VENTU						
Name of the Assessee	: Modi Vent						
PAN	: AAJFM064			10 D 10 11			
Office Address			ham Mansion,	MG Road, Sec-bad.			
Assessment Year	: 2025-2026						
Financial Year	: 2024-2025						
Status	: Partnership	Firm					
Date of Incorporation	: 15-07-2003						
Name of the Bank	: HDFC Bank	k.					
IFS Code	500240003						
Bank Address	: HDFC0000	042					
Account No.	: 0042200002	21800					
Return	: Original						
Registered Mail ID	:						
Registered Mobile No.	:						
COMPUTATION OF TOTAL INCOM	Æ.						
I. Profit & Gains from Business or Pro							
Profit / (loss) before tax as per Prof			1,70,757				
Add: Disallowed Items							
SIP Tds	7-1-17-17-18-18-18-18-18-18-18-18-18-18-18-18-18-	330	330				
			1,71,087				
			1,71,087				
Less: Lossess adjusted							
Less: Lossess adjusted				(0)	_		
Less: Lossess adjusted Total Income				(0)			
	1 <u></u>						
	-	20					
Total Income Total income rounded off u/s.288A	·	5					
Total Income	AL INCOME	5					
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTAL	AL INCOME						
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTAL Tax @ 30% on total Income	AL INCOME						
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTAL	AL INCOME						
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess	AL INCOME						
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS	AL INCOME						
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable	AL INCOME	5					
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess				(0)	-	Balance	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year	Head	d Depreciation		(0)			
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17	Head Unabsorbe	nd Depreciation		(0)	-	2,479	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19	Head Unabsorbe Ordinary E	Business		(0)	Adjusted	2,479	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17	Head Unabsorbe Ordinary E Unabsorbe	Business ed Depreciation		(0)	Adjusted	2,479 - 1,674	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19 2019-20	Head Unabsorbe Ordinary E Unabsorbe Ordinary E	Business ed Depreciation Business		(0)	Adjusted	2,479 - 1,674	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19 2018-19	Head Unabsorbe Ordinary E Unabsorbe Ordinary E Unabsorbe	Business ad Depreciation Business ad Depreciation		(0)	Adjusted 54719	2,479 - 1,674 - 1,469	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19 2019-20	Head Unabsorbe Ordinary E Unabsorbe Ordinary E Unabsorbe Ordinary E	Business ad Depreciation Business ad Depreciation Business		(0)	Adjusted	2,479 - 1,674 - 1,469 55,594	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19 2019-20 2019-20	Head Unabsorbe Ordinary E Unabsorbe Ordinary E Unabsorbe Ordinary E Unabsorbe	Business and Depreciation Business and Depreciation Business and Depreciation		(0)	Adjusted 54719 17127 99241	2,479 - 1,674 - 1,469 55,594 3,319	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19 2018-19 2019-20 2019-20 2020-21	Head Unabsorbe Ordinary E Unabsorbe Ordinary E Unabsorbe Ordinary E Unabsorbe	Business ad Depreciation Business ad Depreciation Business ad Depreciation Business		(0)	Adjusted 54719 17127 99241	2,479 - 1,674 - 1,469 55,594 3,319 99,908	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19 2018-19 2019-20 2019-20 2020-21 7020-21	Head Unabsorbe Ordinary E Unabsorbe Ordinary E Unabsorbe Ordinary F Unabsorbe Ordinary F Unabsorbe	Business ad Depreciation		(0)	Adjusted 54719 17127	2,479 - 1,674 - 1,469 55,594 3,319 99,908 780	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19 2018-19 2019-20 2019-20 2020-21 7020-21 21-22 2021-22	Head Unabsorbe Ordinary E Unabsorbe Ordinary F Unabsorbe Ordinary F Unabsorbe Ordinary F Ordinary F Ordinary F	Business ad Depreciation Business Business		(0)	Adjusted 54719 17127 99241	2,479 - 1,674 - 1,469 55,594 3,319 99,908 780 53,327	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19 2018-19 2019-20 2019-20 2020-21 7020-21 21-22 2021-22 2021-22 2022-23	Head Unabsorbe Ordinary E Unabsorbe Ordinary F Unabsorbe Ordinary F Unabsorbe Ordinary F Unabsorbe	Business ad Depreciation		(0)	Adjusted 54719 17127 99241	2,479 - 1,674 - 1,469 55,594 3,319 99,908 780 53,327 7,024	
Total Income Total income rounded off u/s.288A COMPUTATION OF TAX ON TOTA Tax @ 30% on total Income Add: Cess Less: TDS Excess paid refundable Details of c/fd. Lossess Assessment Year 2016-17 2018-19 2018-19 2019-20 2019-20 2020-21 7020-21 21-22 2021-22	Head Unabsorbe Ordinary E Unabsorbe Ordinary F Unabsorbe Ordinary F Unabsorbe Ordinary F Ordinary F Ordinary F	Business ad Depreciation		(0)	Adjusted 54719 17127	2,479 - 1,674 - 1,469 55,594 3,319 99,908 780 53,327 7,024 38,158	

Modi Ventures IT Return AY 2025-2026.xlsxBS

ASSESSMENT YEAR		2024-2025	BALANCES AS ON:	21.02.2025	1
NAME OF THE ENTITY: BALANCE SHEET		M/s. MODI VEN	TURES	31-03-2025	
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
OUTSTANDIDNG EXPENSES				SCHEDULE	AMOUNT
	A	200	CASH IN HAND	-	384
SUNDRY CREDITORS	В	18,66,052	CASH AT BANK	D	7,506
CUSTOMER ACCOUNTS	С	98,840	PARTNERS CAPITAL DEBIT BALANCE	Е	17,57,201
			SUNDRY DEBTORS	F	2,00,000
		19,65,092			19,65,092

Modi Ventures IT Return AY 2025-2026.xlsxCAC & P&L

ASSESSMENT YEAR NAME OF THE ENTITY:		2024-2025	BALANCES AS O	Λ.	21 02 2022	
LVA	WE OF THE ENTITY:		M/s. MODI VENTURE		31-03-2025	
PRO	OFIT AND LOSS ACCOUN	T FOR THE YE				
,	EXPENDITURE		AMOUNT		INCOME	
o	FEXP-Bank Charges		2.405.44			AMOUNT
	OE-Electricity Supply		2,487.44	By	Sale of Scrap	2,00,000.0
o			13,616.00	D	Interest on income tax	2,00,000.0
o	OIEUD- Accounts Manage	ment Services	13,980.00	Ву	refund	1,170.0
0	Ust Expenses		180.00			, , , , , ,
0	SIP-TDS		150.00	_		
0	Share of Profit transferred to partners		150.00			
	Ashish Modi (1%)	1,707.57				
	MMRHLLP (99%)	1,69,048.99	1,70,756.56			
	his as					
			2,01,170.00			2,01,170.00

Modi Ventures IT Return AY 2025-2026.xlsxP CAPITAL AC

ASSESSMENT YEAR		2024-2025		BALANCES AS ON:	_
NAME OF THE ENTITY:		M/s. MODI VENTURE	S	BALANCES AS ON:	31-03-202
PART	TNERS CAPITAL ACCOUNTS				
ASHI	SH MODI				
To	Balance b/fd. (1-4-24)				
	Buildiec 0/10. (1-4-24)	60,424.22	By	Share of Loss (1%)	1,707.57
			By	Balance c/fd. 31-3-2025)	58,716.65
					20,710.03
		60,424.22	-		
		30,121.22			60,424.22
MODI	AND MODI REALTY HYDER	ABAD HE POT HEL			
Го	Balance b/fd. (1-4-24)	(4)			
o	Amt Paid During the year	18,52,533.82	By	Amounts received during the year	10,000,00
	Ant raid During the year	25,000.00	By	Share of Loss (99%)	10,000.00
			By	Balance c/fd. 31-3-2025)	1,69,048.99
				2020)	16,98,484.83
•		18,77,533.82	-		
		203,7,333.82			18,77,533.82

Modi Ventures IT Return AY 2025-2026.xlsxBS SCHEDULE

SCHEDULE - A OUTSTANDING EXPENSES: TDS Payable SCHEDULE-B SUNDRY CREDITORS: OTHERS Maintenance & Security Deposit Instance & Security Deposit SCHEDULE-C CUSTOMER ACCOUNTS E-504 Rajkumar Shivnani SCHEDULE-D BANK BALANCES:	ASSESSMENT YEAR NAME OF THE ENTITY:	2024-2025	BALANCES AS ON:	21 02 202
Amount in Rs.	NAIVIE OF THE ENTITY:	M/s. MODI VI	31-03-202	
Amount in Rs.	SCHEDITIES FORMING DADE OF BUY			
SCHEDULE - A OUTSTANDING EXPENSES: TDS Payable 200	DESCRIPTION OF BALAN	CE SHEET AS AT 3a-0	3-2025.	
OUTSTANDING EXPENSES:			Amount in Rs.	
OUTSTANDING EXPENSES:	SCHEDULE - A			
TDS Payable	OUTSTANDING EXPENSES:			
200 200	TDS Payable			
SCHEDULE-B SUNDRY CREDITORS: OTHERS SP-Modi Properties Pvt Ltd-Services 4,320.00 18,61,731.92 18,66,051.92			200	
SUNDRY CREDITORS:			200	
SUNDRY CREDITORS:	SCHEDULE-B			
OTHERS SP-Modi Properties Pvt Ltd-Services 4,320.00 Maintenance & Security Deposit 18,61,731.92 SCHEDULE-C	SUNDRY CREDITORS:			
Maintenance & Security Deposit 18,61,731.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 18,66,051.92 19,840	OTHERS			
Maintenance & Security Deposit	SP-Modi Properties Pvt I td-Services			
SCHEDULE-C CUSTOMER ACCOUNTS E-504 Rajkumar Shivnani SCHEDULE-D BANK BALANCES: #IDFC Bank T,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: sshish Modi fodi & Modi Realty Hyderabad LLP CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt. Ltd. Trading	Maintenance & Security Deposit			
SCHEDULE-C CUSTOMER ACCOUNTS E-504 Rajkumar Shivnani 98,840 98,840 SCHEDULE-D BANK BALANCES: HDFC Bank 7,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: sshish Modi fodi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: fodi Housing Pvt. Ltd. Trading	Deposit		18,61,731.92	
CUSTOMER ACCOUNTS E-504 Rajkumar Shivnani 98,840 98,840 SCHEDULE-D BANK BALANCES: HDFC Bank 7,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: Ishish Modi fodi & Modi Realty Hyderabad LLP CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt. Ltd. Trading			18,66,051.92	
CUSTOMER ACCOUNTS E-504 Rajkumar Shivnani 98,840 98,840 SCHEDULE-D BANK BALANCES: HDFC Bank 7,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: Ishish Modi fodi & Modi Realty Hyderabad LLP CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt. Ltd. Trading	SCHEDULE-C			
E-504 Rajkumar Shivnani 98,840 98,840 SCHEDULE-D BANK BALANCES: HDFC Bank 7,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: sshish Modi fodi & Modi Realty Hyderabad LLP CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt. Ltd. Trading	CUSTOMER ACCOUNTS			
98,840 98,840 SCHEDULE-D BANK BALANCES: HDFC Bank 7,506 7,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: shish Modi fodi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt. Ltd. Trading	E-504 Rajkumar Shivnani			
SCHEDULE-D BANK BALANCES: HDFC Bank 7,506 7,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: Ishish Modi Modi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: Modi Housing Pyt. Ltd. Trading				
BANK BALANCES: HDFC Bank 7,506 7,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: Ishish Modi fodi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt. Ltd. Trading			98,840	
BANK BALANCES: HDFC Bank 7,506 7,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: Ishish Modi fodi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt. Ltd. Trading				
HDFC Bank 7,506 7,506 CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: sshish Modi fodi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt, Ltd. Trading				
7,506 7,506 7,506 CCHEDULE-E ARTNERS CAPITA DEBIT BALANCE: ushish Modi fodi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt, Ltd. Trading	BANK BALANCES:			
7,506 CCHEDULE-E ARTNERS CAPITA DEBIT BALANCE: Ashish Modi fodi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt, Ltd. Trading	IDFC Bank			
CHEDULE-E ARTNERS CAPITA DEBIT BALANCE: Ashish Modi Modi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: Modi Housing Pyt. Ltd. Trading				
ARTNERS CAPITA DEBIT BALANCE: shish Modi fodi & Modi Realty Hyderabad LLP 16,98,485 17,57,201 CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt. Ltd. Trading			7,506	
Shish Modi				
Shish Modi	ARTNERS CAPITA DEBIT BALANCE:			
CHEDULE-F UNDRY DEBTORS: lodi Housing Pyt. Ltd. Trading	shish Modi			
CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt, Ltd. Trading	odi & Modi Realty Hyderabad LLP			
CHEDULE-F UNDRY DEBTORS: fodi Housing Pyt, Ltd. Trading				
UNDRY DEBTORS: odi Housing Pyt, Ltd. Trading			17,57,201	
odi Housing Pvt. Ltd. Trading				
lodi Housing Pvt. Ltd. Trading 2,00,000	JNDRY DEBTORS:			
2,00,000	odi Housing Pvt. Ltd. Trading		200.000	
2,00,000				