

**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       | AAJFM0646D                                                                                                                 |                                 |                 |
| Name      | MODI VENTURES                                                                                                              |                                 |                 |
| Address   | 5-4-187/3 AND 4 III FLOOR, SOHAM MANSION, M.G.ROAD, MG ROAD 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 | 566602211070925 |

|                                |                                                   |    |       |
|--------------------------------|---------------------------------------------------|----|-------|
| 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     |
|                                | (+) Tax Payable /(-) Refundable (6-7)             | 8  | (+) 0 |
|                                | Accreted Income as per section 115TD              | 9  | 0     |
| Accreted Income and Tax Detail | 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 07-Sep-2025  
13:38:13 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC  
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAJFM0646D0556660221107092570b152bdb5524a127401262be747e0e598cf8bd5

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

|                       |                                                              |                 |            |
|-----------------------|--------------------------------------------------------------|-----------------|------------|
| ASSESSMENT YEAR       | 2024-2025                                                    | BALANCES AS ON: | 31-03-2025 |
| NAME OF THE ENTITY:   | M/s. MODI VENTURES                                           |                 |            |
| Name of the Assessee  | : Modi Ventures                                              |                 |            |
| PAN                   | : AAJFM0646D                                                 |                 |            |
| Office Address        | : 5-4-187/3 & 4, 2nd Floor, Soham 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                                                  |                 |            |
| IFS Code              | : 500240003                                                  |                 |            |
| Bank Address          | : HDFC0000042                                                |                 |            |
| Account No.           | : 00422000021800                                             |                 |            |
| Return                | : Original                                                   |                 |            |
| Registered Mail ID    | :                                                            |                 |            |
| Registered Mobile No. | :                                                            |                 |            |

#### COMPUTATION OF TOTAL INCOME

##### I. Profit & Gains from Business or Profession

Profit / (loss) before tax as per Profit & Loss account 1,70,757

Add: Disallowed Items

SIP Tds 330 330

1,71,087

Less: Lossess adjusted

1,71,087

(0)

Total Income

(0)

Total income rounded off u/s.288A

-

#### COMPUTATION OF TAX ON TOTAL INCOME

Tax @ 30% on total Income

-

Add: Cess

-

Less: TDS

-

Excess paid refundable

-

Details of c/fd. Lossess

Assessment Year

Head

Amount

Adjusted

Balance

2016-17

Unabsorbed Depreciation

2,479

2,479

2018-19

Ordinary Business

54,719

54719

-

2018-19

Unabsorbed Depreciation

1,674

1,674

2019-20

Ordinary Business

17,127

17127

-

2019-20

Unabsorbed Depreciation

1,469

1,469

2020-21

Ordinary Business

1,54,835

99241

55,594

2020-21

Unabsorbed Depreciation

3,319

3,319

2021-22

Ordinary Business

99,908

99,908

2021-22

Unabsorbed Depreciation

780

780

2022-23

Ordinary Business

53,327

53,327

2022-23

Unabsorbed Depreciation

7,024

7,024

2022-23

Ordinary Business

38,158

38,158

2023-24

4,34,819

1,71,087

2,63,732

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

|                                                       |             |                    |    |                               |  |             |
|-------------------------------------------------------|-------------|--------------------|----|-------------------------------|--|-------------|
| ASSESSMENT YEAR                                       | 2024-2025   | BALANCES AS ON:    |    | 31-03-2025                    |  |             |
| NAME OF THE ENTITY:                                   |             | M/s. MODI VENTURES |    |                               |  |             |
| PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025 |             |                    |    |                               |  |             |
| EXPENDITURE                                           |             | AMOUNT             |    | INCOME                        |  | AMOUNT      |
| To FEXP-Bank Charges                                  |             | 2,487.44           | By | Sale of Scrap                 |  | 2,00,000.00 |
| To OE-Electricity Supply                              |             | 13,616.00          | By | Interest on income tax refund |  | 1,170.00    |
| To OIEUD- Accounts Management Services                |             | 13,980.00          |    |                               |  |             |
| To Gst Expenses                                       |             | 180.00             |    |                               |  |             |
| To SIP-TDS                                            |             | 150.00             |    |                               |  |             |
| To Share of Profit transferred to partners            |             |                    |    |                               |  |             |
| Ashish Modi (1%)                                      | 1,707.57    |                    |    |                               |  |             |
| MMRHLLP (99%)                                         | 1,69,048.99 | 1,70,756.56        |    |                               |  |             |
|                                                       |             |                    |    |                               |  |             |
|                                                       |             |                    |    |                               |  |             |
|                                                       |             | 2,01,170.00        |    |                               |  | 2,01,170.00 |

|                                                             |                          |              |    |                                  |              |
|-------------------------------------------------------------|--------------------------|--------------|----|----------------------------------|--------------|
| ASSESSMENT YEAR                                             | 2024-2025                |              |    | BALANCES AS ON:                  | 31-03-2025   |
| NAME OF THE ENTITY:                                         | M/s. MODI VENTURES       |              |    |                                  |              |
| PARTNERS CAPITAL ACCOUNTS                                   |                          |              |    |                                  |              |
| ASHISH MODI                                                 |                          |              |    |                                  |              |
| To                                                          | Balance b/fd. (1-4-24)   | 60,424.22    | By | Share of Loss (1%)               | 1,707.57     |
|                                                             |                          |              | By | Balance c/fd. 31-3-2025)         | 58,716.65    |
|                                                             |                          | 60,424.22    |    |                                  | 60,424.22    |
| MODI AND MODI REALTY HYDERABAD <del>LP</del> <i>pvt Ltd</i> |                          |              |    |                                  |              |
| To                                                          | Balance b/fd. (1-4-24)   | 18,52,533.82 | By | Amounts received during the year | 10,000.00    |
| To                                                          | Amt Paid During the year | 25,000.00    | By | Share of Loss (99%)              | 1,69,048.99  |
|                                                             |                          |              | By | Balance c/fd. 31-3-2025)         | 16,98,484.83 |
|                                                             |                          | 18,77,533.82 |    |                                  | 18,77,533.82 |

| ASSESSMENT YEAR                                           | 2024-2025          | BALANCES AS ON: | 31-03-2025 |
|-----------------------------------------------------------|--------------------|-----------------|------------|
| NAME OF THE ENTITY:                                       | M/s. MODI VENTURES |                 |            |
| SCHEDULES FORMING PART OF BALANCE SHEET AS AT 3a-03-2025. |                    |                 |            |
|                                                           |                    | Amount in Rs.   |            |
| SCHEDULE - A                                              |                    |                 |            |
| OUTSTANDING EXPENSES:                                     |                    |                 |            |
| TDS Payable                                               |                    | 200             |            |
|                                                           |                    | 200             |            |
| SCHEDULE-B                                                |                    |                 |            |
| SUNDRY CREDITORS:                                         |                    |                 |            |
| OTHERS                                                    |                    |                 |            |
| SP-Modi Properties Pvt Ltd-Services                       |                    | 4,320.00        |            |
| Maintenance & Security Deposit                            |                    | 18,61,731.92    |            |
|                                                           |                    | 18,66,051.92    |            |
| SCHEDULE-C                                                |                    |                 |            |
| CUSTOMER ACCOUNTS                                         |                    |                 |            |
| E-504 Rajkumar Shivnani                                   |                    | 98,840          |            |
|                                                           |                    | 98,840          |            |
| SCHEDULE-D                                                |                    |                 |            |
| BANK BALANCES:                                            |                    |                 |            |
| HDFC Bank                                                 |                    | 7,506           |            |
|                                                           |                    | 7,506           |            |
| SCHEDULE-E                                                |                    |                 |            |
| PARTNERS CAPITA DEBIT BALANCE:                            |                    |                 |            |
| Ashish Modi                                               |                    | 58,717          |            |
| Modi & Modi Realty Hyderabad LLP                          |                    | 16,98,485       |            |
|                                                           |                    | 17,57,201       |            |
| SCHEDULE-F                                                |                    |                 |            |
| SUNDRY DEBTORS:                                           |                    |                 |            |
| Modi Housing Pvt. Ltd. Trading                            |                    | 2,00,000        |            |
|                                                           |                    | 2,00,000        |            |