

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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

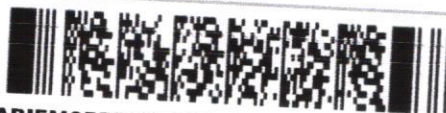
PAN	ABIFM0553B		
Name	MODI REALTY VIKARABAD LLP		
Address	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION , SECUNDERABAD, HYDERABAD , HYDERABAD , 36-Telangana, 91-INDIA, 500003		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	564128351070925

Taxable Income and Tax Details	Current Year business loss, if any	1	1,25,641
	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	4,990
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 4,990
	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 07-Sep-2025
12:58:05 DSC SI.No & Issuer 3097367 & 541953218203CN=Capricorn Sub CA for Individual DSC
2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ASSESSMENT YEAR	2025-26	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP			
Name of the Assessee	Modi Realty Vikarabad LLP			
PAN	ABIFM0553B			
Office Address	5-4-187/3 & 4, 2nd Floor, Soham Mansion, MG Road, Sec-bad.			
Assessment Year	2025-2026			
Financial Year	2024-2025			
Status	Limited Liability Partnership Firm			
Ward Number	Ward 10(2), Hyderabad			
Date of Incorporation	21-02-2018			
Name of the Bank	Yes Bank			
MIRC Code	500532002			
IFS Code	YESB0000097			
Bank Address	Begumpet, Hyderabad			
Account No.	009763700002328			
Return	Original			
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit/(Loss) before tax as per Profit & Loss account				
Add: Depreciaion Disallowed			(1,26,084)	
Add: Disallowed Items		-		
		440		
			440	
Less: Allowed Depreciation			(1,25,644)	
		-		
			-	(1,25,644)
Total Income				(1,25,644)
				(1,25,644)
Total income rounded off u/s.288A				(1,25,644)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				
Add: Surcharge 12% (subject to applicability)				-
				-
Add: Health & Education Cess 4%				-
				-
Less: TDS				-
Excess paid refundable with interest				4,990
				4,990
Carried forward Loss:				
Assessment Year	Business Loss	Depreciation Loss	Total Loss	
2018-19	6,008	-	6,008	
2019-20	1,12,308	10,164	1,22,472	
2020-21	27,848	6,098	33,946	
2021-22	2,64,047	3,659	2,67,706	
2022-23	3,52,777	2,196	3,54,973	
2023-24	3,60,066	1,317	3,61,384	
2024-25	5,18,952	790	5,19,742	
2025-26	1,25,644	-	1,25,644	
	17,67,651	24,224	17,91,875	

ASSESSMENT YEAR		2025-26		BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP				
BALANCE SHEET						
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	77,05,649		CASH IN HAND	-	3
SECURED LOANS	B	8,96,664		CASH AT BANK	E	10,19,564
OUTSTANDING EXPENSES	C	3,750		FIXED ASSETS	F	-
SUNDRY CREDITORS	D	7,020		ADVANCES	G	98,756
				CLOSING STOCK	H	74,94,760
		86,13,083				86,13,083
						-

ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025			
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP				
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025						
Opening Stock		73,29,724	By	Closing Stock		74,94,759.60
Expenses during the year		1,65,036				
Gross profit		-				
		74,94,760				74,94,759.60
INCOME AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025						
EXPENDITURE		AMOUNT		INCOME	AMOUNT	AMOUNT
FEXP-Interest on Unsecured Loans		4,418.00	By	Gross profit		
FEXP-Interest Paid on OD		59,436.74	By	Interest on Fixed Deposit		-
Bank Charges		7,086.00	By	Interest on Income Tax Refund		49,896.00
OE - Staff Welfare		3,090.00	By	Net Loss tr. To Partners Capital		144.00
OEUD-Consultancy Charges		2,000.00		Modi & Modi Realty Hyderabad Pvt Ltd (60%)	75,650.63	
OIE Legal Expenses		1,245.00		Balram Reddy (35%)	44,129.53	
OIE-Office Expenses		1,350.00		Modi Housing Pvt Ltd (5%)	6,304.22	1,26,084.38
OIERD-Accounts-CA & CS Services		18,000.00				
OIERD-Accounts Management Services		60,000.00				
OIE-Round Off		0.85				
Printing & Stationery		2,860.00				
PROMOUD-Tour & Travels		2,420.00				
Sal-Conveyance		480.00				
Service Charges on WO's		3,611.65				
OIERD-Consultancy Charges		8,500.00				
SIP-GST		440.00				
Depreciation		1,186.14				
		1,76,124				1,76,124.38

ASSESSMENT YEAR		2025-26			BALANCES AS ON:	
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP				45,747.00
PARTNERS CAPITAL ACCOUNTS						
BALRAM REDDY						
To	Share of Loss (35%)	44,129.53		By	Balane b/fd. (1-4-2024)	2,46,893.73
To	Balance c/fd. (31-03-2025)	2,02,764.20				
		2,46,893.73				
						2,46,893.73
MODI HOUSING PVT. LTD.						
To	Balane b/fd. (1-4-2024)	7,25,500.91		By	Balance c/fd. (31-03-2025)	7,31,805.13
To	Share of Loss (5%)	6,304.22				
		7,31,805.13				
						7,31,805.13
MODI MODI REALTY HYDERABAD PVT. LTD.						
To	Share of Loss (60%)	75,650.63		By	Balane b/fd. (1-4-2024)	78,27,340.10
To	Amount paid during the year	5,000.00		By	Amount Received during the year	3,88,000.00
To	Balance c/fd. (31-03-2025)	81,34,689.47				
		82,15,340.10				
						82,15,340.10

ASSESSMENT YEAR	2025-26	
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP	
SCHEDULES FORMING PART OF BALANCE SHEET AS AT	31-03-2025	
SCHEDULE-A	Amount in Rs.	Amount in Rs.
PARTNERS CAPITAL:		
Fixed Capital		
Ashish Modi		
Balram Reddy Fixed Capital	-	
Modi & Modi Realty Hyderabad Pvt Ltd	35,000.00	
Modi Housing Pvt.Ltd. Fixed Capital	60,000.00	
Running Capital:	5,000.00	1,00,000.00
Balram Reddy		
Modi & Modi Realty Hyderabad Pvt Ltd	2,02,764.20	
Modi Housing Pvt.Ltd.	81,34,689.47	
	(7,31,805.13)	76,05,648.54
		77,05,648.54
SCHEDULE - B		
SECURED LOANS:		
Yes Bank OD Account		
		8,96,664.24
		8,96,664.24
SCHEDULE - C		
OUTSTANDING EXPENSES:		
TDS Payable		
PT Payable		1,150.00
		2,600.00
		3,750.00
SCHEDULE - D		
SUNDRY CREDITORS:		
Modi Properties Pvt.Ltd. Services		
		7,020.00
		7,020.00
SCHEDULE - E		
BANK BALANCES:		
Kotak Bank Ltd.		
BANK FIXED DEPOSITS		
Fixed Deposit		7,383.00
Accrued Interest	10,00,000.00	brs
	12,181.00	10,12,181.00
		10,19,564.00
SCHEDULE-F		
FIXED ASSETS:		
As per statement		
SCHEDULE-G		
DEPOSITS, LOAND & ADVANCES:		
Dep-Modi Properties Pvt. Ltd. Services		
GST Input		
TDS Receivable		50,000.00
		43,766.58
		4,989.60
		98,756.18
SCHEDULE-H		
CLOSING STOCK:		
Land & WIP		
		74,94,759.60
		74,94,759.60

Modi Realty Vikarabad LLP IT Return A.Y.2025-26.xlsxFA

ASSESSMENT YEAR		2025-26	BALANCES AS ON:						
NAME OF THE ENTITY:		M/s. MODI REALTY VIKARABAD LLP							31-03-2025
FIXED 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 Depreciation	Amount of Depreciation	W.D.V. C/f. 31-03- 2025
1	Laptop	1,186.14				1,186.14	100%	1,186.14	-
		1,186.14	-	-	-	1,186.14		1,186	-

ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI REALTY VIKARABAD LLP		
CLOSING STOCK			
Opening Stock Land & Work in progress (1-4-2024)			4,19,623.60
Survey charges		5,000.00	
Consultancy charges		1,53,036.00	
Miscellaneous Expenses		7,000.00	1,65,036
Closing Stock (30-09-2024)			5,84,659.60
Land			69,10,100
WIP			5,84,660
			74,94,760