

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	AAWV8245L		
Name	AMTZ MEDPOLIS HEALTHCARE LLP		
Address	5-4-187/3 AND 4 3 RD FLOOR , SOHAM MANSION M G ROAD, SECUNDERABAD H.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	748317740090925

Taxable Income and Tax Details	Current Year business loss, if any	1	3,74,273
	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 having PAN ABMPM6725H from IP address 124.123.96.91 on 09-Sep-2025
17:15:36 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



AAWV8245L057483177400909253c0f0607bdb6ed6b16c2ca1fc95a20c59f2790ac

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AMTZ Medpolis Health Care LLP A Y 2025-2026 .xlsxCOMPUTATION

ASSESSMENT YEAR	2025-2026		BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. AMTZ Medpolis Healthcare LLP			
Name of the Assessee	:	M/s. AMTZ Medpolis Healthcare LLP		
PAN	:	AAWFV8245L		
Office Address	:	5-4-187/3 & 4, 2nd Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.		
Assessment Year	:	2025-2026		
Financial Year	:	2024-2025		
Status	:	LLP		
Date of Incorporation	:	12-04-2023		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	SP Road, Secunderabad		
Account No.	:	009763700004023		
Return	:	Original		
Registered Email ID	:	9281055266		
Registered Mobile No.	:	it_k@modiproperties.in		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit / (loss) before tax as per Profit & Loss account				(3,74,273)
Add: Disallowed Items				
Total Income				-
				(3,74,273)
Total income rounded off u/s.288A				
				(3,74,273)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				
Add: Surcharge				-
				-
Add: Health & Education Cess 4%				-
				-
Less: TDS				-
Excess paid refundable with interest				-
				-
Carried forward Lossess				
Assessment year		Business Loss	Dep. Loss	Total Loss
2024-25		36,270		36,270
2025-26		3,74,273		3,74,273
		4,10,543	-	4,10,543

[illegible]

AMTZ Medpolis Health Care LLP A Y 2025-2026 .xlsx CAC & P&L

AMTZ Medpolis Health Care LLP A Y 2025-2026 .xlsx CAC & P&L									
ASSESSMENT YEAR		2025-2026		BALANCES AS ON:					
NAME OF THE ENTITY:				M/s. AMTZ Medpolis Healthcare LLP		31-03-2025			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025									
EXPENDITURE		SCHEDULE		AMOUNT		INCOME		SCHEDULE	
To	FEXP-Bank Charges			6,174.82	By	FDR Interest		19,074.00	
	FEXP-Misc. Expenses			800.00					
To	OIE-Legal Expenses			20,600.00	By	Share of Loss transferred to partners (1-4-24 to 11-08-24)			
To	OIE-Printing and Stationery -URD			1,630.00		Modi Properties Pvt. Ltd. (90%)	1,22,741.01		
To	OIERD-Accounts-CA & CS Services			3,000.00		Waseem Akthar. (10%)	13,637.89		
To	OIERD-Accounts Management Services			2,000.00	By	Share of Loss transferred to partners (12-08-24 to 31-3-25)			
To	OIERD-Consultancy Charges			3,500.00		Modi Properties Pvt. Ltd. (5%)	11,894.70		
To	OIERD-Misc Expenses			400.00		AMTZ Medpolis Square Pvt. Ltd. (15%)	35,684.10		
To	OIE-ROC Fee			650.00		Haritah Global Pvt. Ltd. (80%)	1,90,315.22	3,74,272.92	
To	OIE Rounding Off			0.40					
To	OIEUD-Accounts-CA & CS Services			17,700.00					
To	OIEUD-Accounts Management Services			11,800.00					
To	OIEUD-Admin Expenses Services			52,871.70					
To	OIEUD- Consultancy Charges			62,562.00					
To	OIEUD-Misc Expenses			529.00					
To	PS-Admin-Audit Services GST 18%			1,50,000.00					
To	PROMOUD-Tour & Travels			15,063.00					
To	Annual Lease Rent			44,066.00					
				3,93,346.92				3,93,346.92	
						For AMTZ Medpolis Healthcare LLP,			
						DESIGNATED PARTNER.			

ASSESSMENT YEAR		2025-2026			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:		M/s. AMTZ Medpolis Healthcare LLP				
PARTNERS CAPITAL ACCOUNTS						
MODI PROPERTIES PVT LTD						
To	Balance b/fd. (1-4-23)	73,036.30		By	Amount received during the ye	1,53,674.00
To	Share of Loss (90%)	1,22,741.01				
To	Share of Loss (5%)	11,894.70				
To	Balance c/fd. (31-03-2025)	(53,998.01)				
		1,53,674.00				1,53,674.00
AMTZ MEDPOLIS SQUARE PVT.LTD.						
To	Share of Loss (15%)	35,684.10		By	Amount received during the ye	1,01,10,000.00
To	Balance c/fd. (31-3-25)	1,00,74,315.90				
		1,01,10,000.00				1,01,10,000.00
HARITHA GLOBAL PVT. LTD.						
To	Share of Loss (80%)	1,90,315.22		By	Amount received during the ye	1,14,00,000.00
To	Balance c/fd. (31-3-25)	1,12,09,684.78				
		1,14,00,000.00				1,14,00,000.00

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. AMTZ Medpolis Healthcare LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
SCHEDULE-A		Amount in Rs.	
CAPITAL:			
Partner Capital			
Fixed Capital			
Modi Properties Pvt Ltd			
AMTZ Medpolis Square Pvt.Ltd.		5,000.00	
Haritha Global Pvt. Ltd.		15,000.00	
Running Capital		80,000.00	
Modi Properties Pvt Ltd			
AMTZ Medpolis Square Pvt.Ltd.		(53,998.01)	
Haritha Global Pvt. Ltd.		1,00,74,315.90	
		1,12,09,684.78	
		2,13,30,002.67	
SCHEDULE B			
OUTSTANDING EXPENSES:			
TDS Payable			
		17,138.00	
		17,138.00	
SCHEDULE - C			
SUNDRY CREDITORS:			
SP-Andhra Pradesh Medtech Zone Limited			
Chidagni Consultants Pvt. Ltd.		44,066.00	
		1,60,975.00	
		2,05,041.00	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank Ltd 009763700004023			
		16,71,710.18	
SCHEDULE-E			
CASH IN HAND		16,71,710.18	
Cash			
		5,350.00	
SCHEDULE-F		5,350.00	
LOANS & ADVANCES			
Pre paid insurance			
GST Input		19,587.00	
Waseem Akthar Retiring Partner		1,04,853.60	
		13,637.89	
		1,38,078.49	
SCHEDULE - G			
INVENTORY:			
Andhra Pradesh Medtech Zone Limited Lease Deposit		1,74,61,755.00	
Construction expenses:			
OE-Contractors Risk Insurance		6,238.00	
OE-Permit Fees & Charges		18,34,030.00	
OERD-Consultancy Charges		4,23,620.00	
OEUD-Consultancy Charges		11,400.00	
		1,97,37,043.00	