

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	ABUFM7974L		
Name	MODI REALTORS GV HYDERABAD LLP		
Address	5-4-187/3 AND 4 2ND FLOOR SOHAM MANSION, M G ROAD SECUNDERABAD, 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	738875730090925

Taxable Income and Tax Details	Current Year business loss, if any	1	51,851
	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
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0
	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 Designated partner having PAN ABMPM6725H from IP address 124.123.96.91 on 09-Sep-2025 16:07:05 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

Modi Realty GV Hyderabad LLP A.Y.2025-26.xlsxCOMPUTATION

ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. Modi Realty GV Hyderabad LLP		
Name of the Assessee	:	Modi Realty GV Hyderabad LLP	
PAN	:	ABUFM7974L	
Office Address	:	5-4-187/3 & 4, Soham Mansion, MG Road, Secunderabad.	
Assessment Year	:	2025-2026	
Financial Year	:	2024-2025	
Status	:	Limited Liability Partnership Firm	
Ward Number	:		
Date of Incorporation	:	16-08-2022	
Name of the Bank	:	Yes Bank	
IFS Code	:	YESB0000097	
Bank Address	:	SP Road, Secunderabad	
Account No.	:	009763700005015	
Return	:	Original	
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit /(Loss) before tax as per Profit & Loss account			(52,217)
Add: Disallowed Items		366	
		-	366
			(51,851)
Less: Allowed Items			
		-	-
			(51,851)
Total Income			(51,851)
Total income rounded off u/s.288A			(51,851)
COMPUTATION OF TAX ON TOTAL INCOME			
Tax @ 30% on total Income			-
Add: Surcharge 12% (subject to applicability)			-
Add: Health & Education Cess 4%			-
Total tax payable			-
Details of C/fd. Lossess			
Assessment Year	Business Loss	Depreciaion Loss	Total Loss
2024-25	2,24,348	-	2,24,348
2025-26	51,851		51,851
	2,76,199	-	2,76,199

ASSESSMENT YEAR		2025-26		BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. Modi Realty GV Hyderabad LLP				
BALANCE SHEET						
LIABILITIES	SCHEDULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	70,48,165		CASH IN HAND	C	441
SUNDRY CREDITORS	B	2,700		CASH AT BANK	D	3,845
				DEPOSITS & ADVANCES	E	70,01,620
				INVENTORY	F	44,959
		70,50,865				70,50,865
						-

ASSESSMENT YEAR	2025-26	BALANCES AS ON:		31-03-2025		
NAME OF THE ENTITY:		M/s. Modi Realty GV Hyderabad LLP				
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2025						
To	Opening balance	44,959.00	By	Closing CWIP		44,959.00
To	Gross Profit	-				
		44,959.00				44,959.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025						
	EXPENDITURE	AMOUNT		INCOME		AMOUNT
To	FEXP-Bank Charges	3.77	By	Gross Profit B/D		-
To	OE-Misc. Expenses	1,019.00	By	Net Loss Transferred to partners		
To	OIE-Legal Services	560.00		Modi Properties Pvt. Ltd.	26,630.74	
To	OIEUD-Accounts-CA & CS Services	18,000.00		Soham Modi	25,586.39	52,217.13
To	OIEUD-Accounts Management Serv	12,000.00				
To	Rounded Off	0.36				
To	OERD-Consultancy Charges	13,284.00				
To	GST Expenses	6,984.00				
To	SIP- Interest on Tds	366.00				
		52,217.13				52,217.13

ASSESSMENT YEAR	2025-26			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. Modi Realty GV Hyderabad LLP				
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt.Ltd.					
To	Share of Loss (51%)	26,630.74	By	Balance b/fd. (1-4-24)	70,79,444.82
To	Balance c/fd. (31-03-2025)	71,07,814.08	By	Amount received during the year	55,000.00
		71,34,444.82			71,34,444.82
Soham Modi					
To	Balance b/fd. (1-4-24)	1,34,062.82	By	Balance c/fd. (31-03-2025)	1,59,649.21
To	Share of Loss (49%)	25,586.39			
		1,59,649.21			1,59,649.21

Modi Realty GV Hyderabad LLP A.Y.2025-26.xlsxBS SCHEDULE

ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. Modi Realty GV Hyderabad LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 30-09-2024			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.			
Soham Modi		51,000.00	
Running Capital:		49,000.00	
Modi Properties Pvt. Ltd.			
Soham Modi		71,07,814.08	
		(1,59,649.21)	
		70,48,164.87	
SCHEDULE -B			
SUNDRY CREDITORS			
Modi Properties Pvt. Ltd-Services			
		2,700.00	
		2,700.00	
SCHEDULE-C			
CASH IN HAND			
Cash			
		441.00	
		441.00	
SCHEDULE-D			
BANK BALANCES:			
Yes Bank			
	-	3,844.87	
		3,844.87	
SCHEDULE-E			
DEPOSITS & ADVANCES:			
Advances to Land Lords			
S Anand Reddy			
Othr Advanes:		70,00,000.00	
TDS Payable-Excess paid			
		1,620.00	
		70,01,620.00	
SCHEDULE - F			
INVENTORY			
Opening balane (1-4-24)			
		44,959.00	
		44,959.00	