

**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       | ABBFM5964D                                                                                                      |                                 |                 |
| Name      | MODI REALTY (SIDDIPET) LLP                                                                                      |                                 |                 |
| Address   | 5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION , M G ROAD, 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 | 734108750090925 |

|                                |                                                   |    |          |
|--------------------------------|---------------------------------------------------|----|----------|
| Taxable Income and Tax Details | Current Year business loss, if any                | 1  | 4,05,796 |
|                                | 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 Principal Officer having PAN ABMPM6725H from IP address 124.123.96.91 on 09-Sep-2025 15:11:51 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



ABBFM5964D057341087500909256ccb2dc8baeaa3561d28a27385e4455dbacc29c5

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

| ASSESSMENT YEAR                                          | 2025-2026                                            | BALANCES AS ON: 31-03-2025 |            |
|----------------------------------------------------------|------------------------------------------------------|----------------------------|------------|
| NAME OF THE ENTITY:                                      | M/s. MODI REALTY SIDDIPET LLP                        |                            |            |
| Name of the Assessee                                     | Modi Realty Siddipet LLP                             |                            |            |
| PAN                                                      | ABBFM5964D                                           |                            |            |
| 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                   |                            |            |
| Date of Incorporation                                    | 12-10-2015                                           |                            |            |
| Name of the Bank                                         | Yes Bank                                             |                            |            |
| IFS Code                                                 | YESB0000097                                          |                            |            |
| Bank Address                                             | SP Road, Secunderabad                                |                            |            |
| Account No.                                              | 009763700003666                                      |                            |            |
| Return                                                   | Original                                             |                            |            |
| Registered Mobile No.                                    | 9281055265                                           |                            |            |
| Registered Email ID                                      | it_c@modiproperties.in                               |                            |            |
| <b>COMPUTATION OF TOTAL INCOME</b>                       |                                                      |                            |            |
| <b>I. Profit &amp; Gains from Business or Profession</b> |                                                      |                            |            |
| Profit /(Loss) before tax as per Profit & Loss account   |                                                      |                            | (4,05,799) |
| Add: Disallowed Items                                    | 2                                                    |                            |            |
|                                                          | -                                                    |                            | 2          |
| Less: Allowed Items                                      |                                                      |                            | (4,05,796) |
|                                                          | -                                                    | -                          | (4,05,796) |
| Total Income                                             |                                                      |                            | (4,05,796) |
| Total income rounded off u/s.288A                        |                                                      |                            | (4,05,796) |
| <b>COMPUTATION OF TAX ON TOTAL INCOME</b>                |                                                      |                            |            |
| Tax @ 30% on total Income                                |                                                      |                            | -          |
| Add: Surcharge 12% (subject to applicability)            |                                                      |                            | -          |
| Add: Health & Education Cess 4%                          |                                                      |                            | -          |
| Total tax payable                                        |                                                      |                            | -          |
| <b>Details of C/fd. Lossess</b>                          |                                                      |                            |            |
| Assessment Year                                          | Business Loss                                        | Depreciaion Loss           | Total Loss |
| 2018-19                                                  | 79,415                                               |                            | 79,415     |
| 2019-20                                                  | 18,117                                               |                            | 18,117     |
| 2020-21                                                  | 24,612                                               |                            | 24,612     |
| 2021-22                                                  | 44,711                                               | -                          | 44,711     |
| 2022-23                                                  | 1,10,727                                             | -                          | 1,10,727   |
| 2023-24                                                  | 19,583                                               |                            | 19,583     |
| 2024-25                                                  | 1,39,515                                             |                            | 1,39,515   |
| 2025-26                                                  | 4,05,796                                             |                            | 4,05,796   |
|                                                          | 8,42,476                                             | -                          | 8,42,476   |

|                     |              |                               |  |                        |            |           |
|---------------------|--------------|-------------------------------|--|------------------------|------------|-----------|
| ASSESSMENT YEAR     |              | 2025-2026                     |  | BALANCES AS ON:        | 31-03-2025 |           |
| NAME OF THE ENTITY: |              | M/s. MODI REALTY SIDDIPET LLP |  |                        |            |           |
| BALANCE SHEET       |              |                               |  |                        |            |           |
|                     |              |                               |  |                        |            |           |
| LIABILITIES         | SCHED<br>ULE | AMOUNT                        |  | ASSETS                 | SCHEDULE   | AMOUNT    |
| PARTNERS CAPITAL    | A            | 50,05,178                     |  | CASH AT BANK           | B          | 5,178     |
|                     |              |                               |  |                        |            |           |
|                     |              |                               |  | DEPOSITS &<br>ADVANCES | C          | 50,00,000 |
|                     |              |                               |  |                        |            |           |
|                     |              | 50,05,178                     |  |                        |            |           |
|                     |              |                               |  |                        |            |           |
|                     |              |                               |  |                        |            | 50,05,178 |
|                     |              |                               |  |                        |            | -         |

|                                                       |                              |                               |            |                                  |             |
|-------------------------------------------------------|------------------------------|-------------------------------|------------|----------------------------------|-------------|
| ASSESSMENT YEAR                                       | 2025-2026                    | BALANCES AS ON:               | 31-03-2025 |                                  |             |
| NAME OF THE ENTITY:                                   |                              | M/s. MODI REALTY SIDDIPET LLP |            |                                  |             |
| PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025 |                              |                               |            |                                  |             |
|                                                       |                              |                               |            |                                  |             |
|                                                       | EXPENDITURE                  | AMOUNT                        |            | INCOME                           | AMOUNT      |
| To                                                    | Financial exp                | 16.36                         |            |                                  |             |
| To                                                    | Consultancy charges          | 12,984.00                     | By         | Net Loss Transferred to partners |             |
| To                                                    | SIP-TDS                      | 2.16                          |            | Modi Housing Pvt. Ltd (99%)      | 4,01,740.53 |
| To                                                    | GST Expenses                 | 5,094.00                      |            | Gaurang Mody (1%)                | 4,057.99    |
| To                                                    | Miscellaneous Expenses       | 300.00                        |            |                                  | 4,05,798.52 |
| To                                                    | ROC Fees                     | 200.00                        |            |                                  |             |
| To                                                    | Accounts-CA & CS Services    | 17,850.00                     |            |                                  |             |
| To                                                    | Accounts Management Services | 14,040.00                     |            |                                  |             |
| To                                                    | Legal Expenses               | 3,55,312.00                   |            |                                  |             |
|                                                       |                              | 4,05,798.52                   |            |                                  | 4,05,798.52 |

|                           |                               |              |    |                          |              |
|---------------------------|-------------------------------|--------------|----|--------------------------|--------------|
| ASSESSMENT YEAR           | 2025-2026                     |              |    | BALANCES AS ON:          | 31-03-2025   |
| NAME OF THE ENTITY:       | M/s. MODI REALTY SIDDIPET LLP |              |    |                          |              |
| PARTNERS CAPITAL ACCOUNTS |                               |              |    |                          |              |
| MODI HOUSING PVT.LTD.     |                               |              |    |                          |              |
|                           |                               |              |    |                          |              |
|                           |                               |              | By | Balance b/fd. (1-4-24)   | 49,04,520.55 |
| To                        | Amt Paid during year          | 10,260.00    | By | Amt Received during year | 4,20,260.00  |
| To                        | Share of Loss (99%)           | 4,01,740.53  |    |                          |              |
| To                        | Balance c/fd. (31-03-2024)    | 49,12,780.02 |    |                          |              |
|                           |                               |              |    |                          |              |
|                           |                               | 53,14,520.55 |    |                          | 53,24,780.55 |
|                           |                               |              |    |                          |              |
| GAURANG MODY              |                               |              |    |                          |              |
|                           |                               |              |    |                          |              |
| To                        | Share of Loss (1%)            | 4,057.99     | By | Balance b/fd. (1-4-24)   | (3,543.55)   |
| To                        | Balance c/fd. (01-04-2024)    | (7,601.54)   |    |                          |              |
|                           |                               |              |    |                          |              |
|                           |                               | (3,543.55)   |    |                          | (3,543.55)   |

|                                                          |                               |                 |            |
|----------------------------------------------------------|-------------------------------|-----------------|------------|
| ASSESSMENT YEAR                                          | 2025-2026                     | BALANCES AS ON: | 31-03-2025 |
| NAME OF THE ENTITY:                                      | M/s. MODI REALTY SIDDIPET LLP |                 |            |
| SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025 |                               |                 |            |
|                                                          |                               | Amount in Rs.   |            |
| SCHEDULE-A                                               |                               |                 |            |
| PARTNERS CAPITAL:                                        |                               |                 |            |
| <b>Fixed Capital:</b>                                    |                               |                 |            |
| Modi Housing Pvt. Ltd.                                   |                               | 99,000          |            |
| Gaurang Mody                                             |                               | 1,000           |            |
| <b>Running Capital:</b>                                  |                               |                 |            |
| Modi Housing Pvt. Ltd.                                   |                               | 49,12,780       |            |
| Gaurang Mody                                             |                               | (7,602)         |            |
|                                                          |                               | 50,05,178       |            |
|                                                          |                               |                 |            |
| SCHEDULE-B                                               |                               |                 |            |
| BANK BALANCES:                                           |                               |                 |            |
| Cash in hand                                             |                               | 900             |            |
| Yes Bank                                                 | -                             | 4,278           |            |
|                                                          |                               | 5,178           |            |
|                                                          |                               |                 |            |
| SCHEDULE-C                                               |                               |                 |            |
| DEPOSITS & ADVANCES:                                     |                               |                 |            |
| Advances:                                                |                               |                 |            |
| Y Ravinder Reddy                                         |                               | 50,00,000       |            |
|                                                          |                               | 50,00,000       |            |

**Modi Realty Siddipet LLP (24-25)**M G Road, Ranigunj  
Secunderabad**BANK-YES Bank ( 009763700003666 )**

Reconciliation Statement

1-Apr-24 to 31-Mar-25

Page 1

| Date                                     | Particulars                          | Vch Type | Transaction Type | Instrument No. | Instrument Date | Bank Date | Debit           | Credit    |
|------------------------------------------|--------------------------------------|----------|------------------|----------------|-----------------|-----------|-----------------|-----------|
| 29-Mar-25                                | PARTNER-Modi Housing Pvt Ltd         | Receipt  | Cheque/DD        |                | 29-Mar-25       | 2-Apr-25  | 5,000.00        |           |
| 31-Mar-25                                | Modi & Modi Realty Hyderabad Pvt Ltd | Receipt  | Cheque/DD        |                | 31-Mar-25       | 3-Apr-25  | 10,260.00       |           |
| 31-Mar-25                                | PARTNER-Modi Housing Pvt Ltd         | Payment  | Cheque           | 278445         | 31-Mar-25       | 4-Apr-25  |                 | 10,260.00 |
| 3-Mar-25                                 | SP-Modi Properties Pvt Ltd-Services  | Payment  | NEFT             |                | 3-Mar-25        | 5-Apr-25  |                 | 1,080.00  |
| 29-Mar-25                                | SP-Modi Properties Pvt Ltd-Services  | Payment  | NEFT             |                | 29-Mar-25       | 5-Apr-25  |                 | 4,320.00  |
| 29-Mar-25                                | TDS- 10% Professional Charges        | Payment  | NEFT             |                | 29-Mar-25       | 5-Apr-25  |                 | 500.00    |
| Balance as per Company Books:            |                                      |          |                  |                |                 |           | 4,278.48        |           |
| Amounts not reflected in Bank:           |                                      |          |                  |                |                 |           | 15,260.00       | 16,160.00 |
| Amounts not reflected in Company Books : |                                      |          |                  |                |                 |           |                 |           |
| <b>Balance as per Bank:</b>              |                                      |          |                  |                |                 |           | <b>5,178.48</b> |           |
| Balance as per Imported Bank Statement : |                                      |          |                  |                |                 |           |                 |           |
| Difference :                             |                                      |          |                  |                |                 |           |                 |           |



## STATEMENT OF ACCOUNT

M/S. MODI REALTY SIDDIPET LLP  
MODI REALTY SIDDIPET LLP  
5-4-187/3 AND 4 SOHAM MANSION  
M G ROAD SECUNDERABAD  
HYDERABAD  
500003  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDRABAD  
A/C type: FREEDOM FLEXI 25  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003666  
Customer Id: 11378744  
Jt Holder 1:  
Jt Holder 2:

Period : 01-MAR-2025 To 03-MAY-2025

| TXN DATE           | VALUE DATE  | DESCRIPTION                                                                                                         | REFERENCE    | DEBITS    | CREDITS   | BALANCE   |
|--------------------|-------------|---------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|-----------|
| 01-MAR-2025        | 01-MAR-2025 | B/F ...                                                                                                             |              | 0.00      | 5,148.12  | 5,148.12  |
| 03-MAR-2025        | 03-MAR-2025 | NEFT O/W-YESBN12025030306137133-<br>RBIS0CBDTER-ITD-5BV2WZIH3D2GNP<br>NOREF                                         |              | 650.00    | 0.00      | 4,498.12  |
| 03-MAR-2025        | 03-MAR-2025 | NET TXN : 5BSKGYFVPH3D2GNP -<br>009763700001633 - SPMODI PROPERTIES<br>PVT LTDSERVICES - NOREF-<br>BT25030373898453 |              | 4,320.00  | 0.00      | 178.12    |
| 24-MAR-2025        | 24-MAR-2025 | NEFT CR-KKBK0000958-MODI HOUSING<br>PVT LTD-INVEMODI REALTY SIDDIPET -<br>KKBKN62025032402040740                    |              | 0.00      | 5,000.00  | 5,178.12  |
| 02-APR-2025        | 02-APR-2025 | NEFT CR-KKBK0000958-MODI HOUSING<br>PVT LTD-MODI REALTY SIDDIPET LLP-<br>KKBKN62025040215441563                     |              | 0.00      | 5,000.00  | 10,178.12 |
| 03-APR-2025        | 03-APR-2025 | FUNDS TRF-BEGUMPET-009763700003430-<br>MODI AND MODI REALTY                                                         | 000000262082 | 0.00      | 10,260.00 | 20,438.12 |
| 04-APR-2025        | 04-APR-2025 | NEFT DR-YESBN52025040409672241-MODI<br>HOUSING PVT LTD-KKBK0000552-<br>BEGUMPET                                     | 000000278445 | 10,260.00 | 0.00      | 10,178.12 |
| 04-APR-2025        | 04-APR-2025 | 009763700003666 CNBNFT CHRG FOR<br>MAR 25                                                                           |              | 1.00      | 0.00      | 10,177.12 |
| 04-APR-2025        | 04-APR-2025 | GST                                                                                                                 |              | 0.18      | 0.00      | 10,176.94 |
| 05-APR-2025        | 05-APR-2025 | NEFT O/W-YESBN12025040507290401-<br>RBIS0CBDTER-ITD-5CYWFGSJPH3D2GNP<br>NOREF                                       |              | 500.00    | 0.00      | 9,676.94  |
| 05-APR-2025        | 05-APR-2025 | NET TXN : 5BE7WPRNPH3D2GNP -<br>009763700001633 - SPMODI PROPERTIES<br>PVT LTDSERVICES - NOREF-<br>BT25040379276352 |              | 1,080.00  | 0.00      | 8,596.94  |
| 05-APR-2025        | 05-APR-2025 | NET TXN : 5CYW9VYHPH3D2GNP -<br>009763700001633 - SPMODI PROPERTIES<br>PVT LTDSERVICES - NOREF-<br>BT25040379276353 |              | 4,320.00  | 0.00      | 4,276.94  |
| Opening Balance :  |             | 5,148.12                                                                                                            | C            |           |           |           |
| Total Debit Amt :  |             | 21,131.18                                                                                                           |              |           |           |           |
| Total Credit Amt : |             | 20,260.00                                                                                                           | Dr Count : 8 |           |           |           |
| Closing Balance :  |             | 4,276.94                                                                                                            | Cr Count : 3 |           |           |           |

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*