

**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       | AANFA5250F                                                                                            |                                 |                 |
| Name      | ALPINE ESTATES                                                                                        |                                 |                 |
| Address   | 103,FIRST FLOOR , BEGUMPET POLICELINES 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 | 561206601070925 |

|                                |                                                   |    |          |
|--------------------------------|---------------------------------------------------|----|----------|
| Taxable Income and Tax Details | Current Year business loss, if any                | 1  | 1,79,058 |
|                                | 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 07-Sep-2025 12:12:17 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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AANFA5250F05561206601070925a0f21d683325de7b63ccbd9042d1a8fbf5bc5154

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

**Alpine Estates IT Return\_AY 2025-26.xlsxCOMPUTATION**

| ASSESSMENT YEAR                                        | 2025-2026                                                  | BALANCES AS ON: |               | 31-03-2025 |
|--------------------------------------------------------|------------------------------------------------------------|-----------------|---------------|------------|
| NAME OF THE ENTITY:                                    | M/s. ALPINE ESTATES                                        |                 |               |            |
| Name of the Assessee                                   | : Alpine Estates                                           |                 |               |            |
| PAN                                                    | : AANFA5250F                                               |                 |               |            |
| 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                                  | : 17-01-2007                                               |                 |               |            |
| Registered Mobile No.                                  | : 9281055261                                               |                 |               |            |
| Registered Email ID                                    | : it_b@modiproperties.in                                   |                 |               |            |
| Name of the Bank                                       | : HDFC Bank                                                |                 |               |            |
| IFS Code                                               | : HDFC0000042                                              |                 |               |            |
| Bank Address                                           | : SD Road                                                  |                 |               |            |
| Account No.                                            | : 50200000858194                                           |                 |               |            |
| Return                                                 | : Original                                                 |                 |               |            |
| COMPUTATION OF TOTAL INCOME                            |                                                            |                 |               |            |
| Profit & Gains from Business or Profession             |                                                            |                 |               |            |
| Profit /(Loss) before tax as per Profit & Loss account |                                                            |                 |               | (1,79,587) |
| Add: Disallowed Items                                  |                                                            |                 |               |            |
| Prior period items                                     |                                                            | 519             |               |            |
| Interest on TDS                                        |                                                            | 10              |               | 529        |
| Total Income                                           |                                                            |                 |               | (1,79,058) |
| Total income rounded off u/s.288A                      |                                                            |                 |               | (1,79,058) |
| COMPUTATION OF TAX ON TOTAL INCOME                     |                                                            |                 |               |            |
| Tax @ 30% on total Income                              |                                                            |                 |               | -          |
| Add: Surcharge 12% (subject to applicability)          |                                                            |                 |               | -          |
| Add: Health & Education Cess 4%                        |                                                            |                 |               | -          |
| Less: OS                                               |                                                            |                 |               | -          |
| Less: Advance tax paid                                 |                                                            |                 |               | -          |
| Balance payable                                        |                                                            |                 |               | -          |
| Losses c/fd.                                           |                                                            |                 |               |            |
| Assessment Year                                        | Business Loss                                              | Dep Loss        | loss adjusted | Total Loss |
| 2017-18                                                | -                                                          | 1,899           | -             | 1,899      |
| 2018-19                                                | 31,422                                                     | 1,492           |               | 32,914     |
| 2019-20                                                | 1,17,864                                                   | 1,262           |               | 1,19,126   |
| 2020-21                                                | 3,35,700                                                   | 7,538           |               | 3,43,238   |
| 2021-22                                                | 5,968                                                      | -               |               | 5,968      |
| 2022-23                                                | 44,026                                                     | -               |               | 44,026     |
| 2023-24                                                | 7,356                                                      | -               |               | 7,356      |
| 2025-26                                                | 1,79,058                                                   | -               |               | 1,79,058   |
|                                                        | 7,21,394                                                   | 12,191          | -             | 7,33,585   |

|                     |              |                     |  |                               |            |          |
|---------------------|--------------|---------------------|--|-------------------------------|------------|----------|
| ASSESSMENT YEAR     |              | 2025-2026           |  | BALANCES AS ON:               | 31-03-2025 |          |
| NAME OF THE ENTITY: |              | M/s. ALPINE ESTATES |  |                               |            |          |
| BALANCE SHEET       |              |                     |  |                               |            |          |
|                     |              |                     |  |                               |            |          |
| LIABILITIES         | SCHED<br>ULE | AMOUNT              |  | ASSETS                        | SCHEDULE   | AMOUNT   |
|                     |              |                     |  | CASH IN HAND                  | C          | 856      |
| PARTNERS CAPITAL    | A            | 92,413              |  |                               |            |          |
|                     |              |                     |  | CASH AT BANK                  | D          | 14,908   |
| UNSECURED LOAN      | B            | 1,75,000            |  |                               |            |          |
|                     |              |                     |  | DEPOSITS, LOANS &<br>ADVANCES | E          | 2,52,829 |
| SUNDRY CREDITORS    | C            | 1,180               |  |                               |            |          |
|                     |              |                     |  |                               |            |          |
|                     |              |                     |  |                               |            |          |
|                     |              | 2,68,593            |  |                               |            | 2,68,593 |
|                     |              |                     |  |                               |            | -        |

|                                                       |                             |                     |             |            |                           |                 |
|-------------------------------------------------------|-----------------------------|---------------------|-------------|------------|---------------------------|-----------------|
| ASSESSMENT YEAR                                       | 2025-2026                   | BALANCES AS ON:     |             | 31-03-2025 |                           |                 |
| NAME OF THE ENTITY:                                   |                             | M/s. ALPINE ESTATES |             |            |                           |                 |
| PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025 |                             |                     |             |            |                           |                 |
|                                                       | EXPENDITURE                 | SCHEDULE            | AMOUNT      |            | INCOME                    | SCHEDULE AMOUNT |
| To                                                    | Bank Charges                |                     | 472.00      | By         | Net Loss tr. To Partners: |                 |
| To                                                    | Interest on TDS             |                     | 10.00       |            | Anand Mehta (8%)          | 14,366.96       |
| To                                                    | Rounded off                 |                     | (0.44)      |            | Hari Mehta (8)%           | 14,366.96       |
| To                                                    | Account Management Services |                     | 14,160.00   |            | MPPL (25%)                | 44,896.75       |
| To                                                    | Consultancy charges         |                     | 1,33,439.44 |            | K Sridevi (25%)           | 44,896.75       |
|                                                       | Prior Period expenses - ESI |                     | 519.00      |            | Suresh U Mehta (9%)       | 16,162.83       |
| To                                                    | Gratuity                    |                     | 25,987.00   |            | Vijay Kuamr (25%)         | 44,896.75       |
| To                                                    | Miscellaneous Expenses      |                     | 5,000.00    |            |                           | 1,79,587.00     |
|                                                       |                             |                     |             |            |                           |                 |
|                                                       |                             |                     |             |            |                           |                 |
|                                                       |                             |                     | 1,79,587.00 |            |                           | 1,79,587.00     |

|                           |                            |                     |    |                            |              |
|---------------------------|----------------------------|---------------------|----|----------------------------|--------------|
| ASSESSMENT YEAR           |                            | 2025-2026           |    | BALANCES AS ON:            | 31-03-2025   |
| NAME OF THE ENTITY:       |                            | M/s. ALPINE ESTATES |    |                            |              |
| PARTNERS CAPITAL ACCOUNTS |                            |                     |    |                            |              |
| ANDND MEHTA               |                            |                     |    |                            |              |
| To                        | Balance b/fd. (1-4-24)     | 15,23,504.76        | By | Balance c/fd. (31-03-2025) | 15,37,871.72 |
| To                        | Share of Loss              | 14,366.96           |    |                            |              |
|                           |                            | 15,37,871.72        |    |                            | 15,37,871.72 |
| HARI MEHTA                |                            |                     |    |                            |              |
| To                        | Share of Loss              | 14,366.96           | By | Balance b/fd. (1-4-2024)   | 2,915.24     |
|                           |                            |                     | By | Balance c/fd. (31-3-25)    | 11,451.72    |
|                           |                            | 14,366.96           |    |                            | 14,366.96    |
| MODI PROPERTIES PVT.LTD.  |                            |                     |    |                            |              |
| To                        | Share of Loss              | 44,896.75           | By | Balance b/fd. (1-4-2024)   | 24,74,176.25 |
| To                        | Balance c/fd. (31-03-2025) | 24,29,279.50        |    |                            |              |
|                           |                            | 24,29,279.50        |    |                            | 24,74,176.25 |
| K. SRIDEVI                |                            |                     |    |                            |              |
| To                        | Balance b/fd. (1-4-24)     | 15,94,347.75        | By | Balance c/fd. (31-03-2025) | 16,39,244.50 |
| To                        | Share of Loss              | 44,896.75           |    |                            |              |
|                           |                            | 16,39,244.50        |    |                            | 16,39,244.50 |
| SURESH U MEHTA            |                            |                     |    |                            |              |
| To                        | Share of Loss              | 16,162.83           | By | Balance b/fd. (1-4-2024)   | 14,693.41    |
|                           |                            |                     | By | Balance c/fd. (31-3-25)    | 1,469.42     |
|                           |                            | 16,162.83           |    |                            | 16,162.83    |
| VIJAY KUMAR               |                            |                     |    |                            |              |
| To                        | Share of Loss              | 44,896.75           | By | Balance b/fd. (1-4-2024)   | 8,98,067.25  |
| To                        | Balance c/fd. (31-03-2025) | 8,53,170.50         |    |                            |              |
|                           |                            | 8,53,170.50         |    |                            | 8,98,067.25  |

|                                                          |                     |                 |            |
|----------------------------------------------------------|---------------------|-----------------|------------|
| ASSESSMENT YEAR                                          | 2025-2026           | BALANCES AS ON: | 31-03-2025 |
| NAME OF THE ENTITY:                                      | M/s. ALPINE ESTATES |                 |            |
| SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025 |                     |                 |            |
|                                                          |                     | Amount in Rs.   |            |
| SCHEDULE-A                                               |                     |                 |            |
| PARTNERS CAPITAL:                                        |                     |                 |            |
| Anand Mehta                                              |                     | (15,37,871.72)  |            |
| Hari Mehta                                               |                     | (11,451.72)     |            |
| Modi Properties Pvt. Ltd.                                |                     | 24,29,279.50    |            |
| K Sridevi                                                |                     | (16,39,244.50)  |            |
| Suresh U Mehta                                           |                     | (1,469.42)      |            |
| Vijay Kumar                                              |                     | 8,53,170.50     |            |
|                                                          |                     | 92,412.64       |            |
| SCHEDULE-B                                               |                     |                 |            |
| UNSECURED LOAN                                           |                     |                 |            |
| B & C Estates                                            |                     | 1,75,000.00     |            |
|                                                          |                     | 1,75,000.00     |            |
| SCHEDULE - C                                             |                     |                 |            |
| SUNDRY CREDITORS:                                        |                     |                 |            |
| Modi Properties Pvt. Ltd. Services                       |                     | 1,180.00        |            |
|                                                          |                     | 1,180.00        |            |
| SCHEDULE-D                                               |                     |                 |            |
| CASH IN HAND                                             |                     |                 |            |
| Cash                                                     |                     | 856.00          |            |
|                                                          |                     | 856.00          |            |
| SCHEDULE-E                                               |                     |                 |            |
| BANK BALANCES:                                           |                     |                 |            |
| HDFC Bank                                                | -                   | 14,907.74       |            |
|                                                          |                     | 14,907.74       |            |
| SCHEDULE-F                                               |                     |                 |            |
| DEPOSITS, LOAND & ADVANCES:                              |                     |                 |            |
| Advances:                                                |                     |                 |            |
| Vat pre deposit                                          |                     | 2,52,828.90     |            |
|                                                          |                     | 2,52,828.90     |            |