

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	ABDFM0669D		
Name	MODI REALTY (GAGILLAPUR) LLP		
Address	5-4-187/3 AND 4, SOHAM MANSION, 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	558896251070925

Taxable Income and Tax Details	Current Year business loss, if any	1	44,928
	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 11:37:27 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	2025-2026	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP			
Name of the Assessee	:	Modi Realty Gagilapur LLP		
PAN	:	ABDFM0669D		
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	:	26-05-2016		
Registered Mobile No.	:	9281055265		
Registered Email ID	:	it_c@modiproperties.in		
Name of the Bank	:	Yes Bank		
IFS Code	:	YESB0000097		
Bank Address	:	Begumpet Branch		
Account No.	:	009763700001868		
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit /(Loss) before tax as per Profit & Loss account			(44,928)	
Add: Disallowed Items				
Depreciation		-	-	
			(44,928)	
Less: Allowed Items				
Depreciation		-	-	(44,928)
				-
Total Income				(44,928)
Total income rounded off u/s.288A				(44,928)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				-
Add: Surchage 12% (subject to applicability)				-
				-
Add: Health & Education Cess 4%				-
Total tax payable				
		Loss to be carried forward		
Particulars		Amount (In Rs)		
		Unabsorbed Depreciation	Business Loss	Total
Brought farward Losses				
AY 2017-18		8,489	-	8,489
AY 2018-19		7,859	4,54,058	4,61,917
AY 2019-20		13,492	1,44,538	1,58,030
AY 2020-21		8,232	1,73,485	1,81,717
AY 2021-22		5,057	67,235	72,292
AY 2022-23		3,134	-	3,134
AY 2023-24		1,965	18,005	19,970
AY 2024-25		-	24,063	24,063
AY 2025-26			44,928	44,928
Total Loss		48,228	9,26,312	9,74,540

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP				
BALANCE SHEET						
LIABILITIES	SCHED ULE	AMOUNT		ASSETS	SCHEDULE	AMOUNT
				CASH IN HAND	B	33,424
PARTNERS CAPITAL	A	1,58,37,869				
				CASH AT BANK	C	3,658
				DEPOSITS, LOANS & ADVANCES	D	1,50,00,000
				CLOSING STOCK	E	8,00,787
		1,58,37,869				
						1,58,37,869
						0

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025		
NAME OF THE ENTITY:		M/s. MODI REALTY GAGILAPUR LLP			
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2025					
To	Opening CWIP	8,00,786.80	By	Closing CWIP	8,00,787
To	Gross profit	-			
		8,00,786.80			8,00,787
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025					
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	Other Indirect exp	36,260.00	By	Gross profit	-
To	Consultancy Charges	7,984.00	By	Net Profit Transferred to partners:	
To	GST Input tax	684.00		Anand Kumar (20%)	8,985.60
				Kiran Kumar (20%)	8,985.60
				MMRHLLP (60%)	26,956.80
					44,928
		44,928.00			44,928

ASSESSMENT YEAR	2025-2026			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP				
PARTNERS CAPITAL ACCOUNTS					
ANAND KUMAR RUNNING CAPITAL ACCOUNT					
To	Balance b/fd. (1-4-2023)	3,10,201	By	Balance c/fd. (31-03-2024)	3,19,187
To	Share of Loss (20%)	8,986			
		3,19,187			3,19,187
KIRAN KUMAR RUNNING CAPITAL ACCOUNT					
To	Share of Loss (20%)	8,986	By	Balance b/fd. (1-4-2023)	36,89,799
To	Balance c/fd. (31-03-2024)	36,80,813			
		36,89,799			36,89,799
MODI & MODI REALTY HYDERABAD PVT. LTD. RUNNING CAPITAL ACCOUNT					
To	Share of Loss (60%)	26,957	By	Balance b/fd. (1-4-2023)	1,23,63,199
To	Balance c/fd. (31-03-2024)	1,23,76,242	By	Amount Received during the year	40,000
		1,24,03,199			1,24,03,199

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CONTRIBUTION			
PARTNER-Anand Kumar	20,000		
PARTNER-Kiran	20,000		
PARTNER-MMRHLLP	60,000		
		1,00,000	
PARTNERS RUNNING ACCOUNT			
PARTNER-Anand Kumar	(3,19,187)		
PARTNER-Kiran	36,80,813		
PARTNER-MMRHLLP	1,23,76,242		
		1,57,37,869	
		1,58,37,869	
SCHEDULE-B			
CASH IN HAND			
Cash		33,424	
		33,424	
SCHEDULE-C			
BANK BALANCES:			
Yes Bank	-	3,658	
		3,658	
SCHEDULE-D			
DEPOSITS, LOAND & ADVANCES:			
Advances:			
Usha Shree Homes	-	1,50,00,000	
		1,50,00,000	
SCHEDULE-E			
CLOSING STOCK:			
Land & WIP		8,00,787	
		8,00,787	

ASSESSMENT YEAR	2025-2026	BALANCES AS C	31-03-2025
NAME OF THE ENTITY:	M/s. MODI REALTY GAGILAPUR LLP		
DETAILS OF CONSTRUCTION EXPENES			
Opening Stock (1-4-2023)			8,00,787
Construction Expenses during the year			
Labour Services		-	
		-	-
			8,00,787
Less: Cost recognized during the year			
Closing Stock (31-03-2024)			8,00,787