

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	AAKFM7214N		
Name	MODI AND MODI CONSTRUCTIONS		
Address	5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, M G ROAD, HYDERABAD , 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	557129340070925

Taxable Income and Tax details	Current Year business loss, if any	1	0
	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 07-Sep-2025
10:56:52 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 & MODI CONSTRUCTIONS				
Name of the Assessee	:	Modi & Modi Constructions			
PAN	:	AAKFM7214N			
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	:	Partnership Firm			
Date of Incorporation	:	27-02-2004			
Name of the Bank	:	Yes Bank			
MIRC Code	:	500532002			
IFS Code	:	YESB0000097			
Bank Address	:	Begumpet, Secunderabad			
Account No.	:	009763700001878			
Return	:	Original			
Registered Email ID	:	9281055265			
Registered Mobile	:	it_g@modiproperties.in			
COMPUTATION OF TOTAL INCOME					
I. Profit & Gains from Business or Profession					
Profit / (Loss) before tax as per Profit & Loss account		-	2,81,588		
Add: Disallowed Items		20			
		-			
			20		
			2,81,608		
Less: Carried forward Lossess AY 2021-22			2,81,608		
			(2,81,588)		
Total income rounded off u/s.288A			(2,81,588)		
COMPUTATION OF TAX ON TOTAL INCOME					
Tax @ 30% on total Income			-		
Add: Surcharge 12% (subject to applicability)			-		
			-		
Add: Health & Education Cess 4%			-		
			-		
Less: TDS			-		
Excess paid refundable with interest			-		
Carried forward lossess details					
Assessment Year	Business Loss	Dep. Loss	Total Loss	Adjusted	Balance
2021-2022	4,84,297	-	4,84,297	2,81,608	2,02,689
2022-2023	2,67,748	-	2,67,748		2,67,748
2023-2024	2,02,977		2,02,977		2,02,977
2024-2025	2,76,284		2,76,284		2,76,284
	12,31,306		12,31,306	2,81,608	9,49,698

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. MODI & MODI CONSTRUCTIONS				
BALANCE SHEET						
LIABILITIES	SCHED			ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT				
PARTNERS CAPITAL	A	19,88,568		CASH AT BANK	C	6,819
SUNDRY CREDITORS	B	4,620		DEPOSITS, LOANS & ADVANCES	D	19,86,369
		19,93,188				
						19,93,188
						-

ASSESSMENT YEAR	BALANCES AS ON:			31-03-2025		
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS					
PROFIT & LOSS						
EXPENDITURE	Schedules	AMOUNT		INCOME		AMOUNT
To Account Management Services		13,440.00	By	Sale of Scrap		3,00,000.00
To Gratuity		2,462.00				
To GST Expenses		720.00				
To Bank charges		1,770.00				
To SIP TDS		20.00				
Share of Profit transferred to partners						
To Ashish Modi (1%)	2,815.88					
To MMRHPvt.Ltd. (99%)	2,78,772.12	2,81,588.00				
To		-				
		3,00,000.00				3,00,000.00

ASSESSMENT YEAR		2025-2026		BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:		M/s. MODI & MODI CONSTRUCTIONS			
PARTNERS CAPITAL ACCOUNTS					
MODI AND MODI REALTY HYDERABAD LLP					
To	Amount paid during the year	3,00,000.00	By	Balance b/fd. (1-4-24)	9,27,874.61
To	Balance c/fd. (31-03-2025)	9,06,646.73	By	Share of Profit (99%)	2,78,772.12
		12,06,646.73			12,06,646.73
AHSISH MODI					
		-	By	Balance b/fd. (1-4-24)	10,79,105.48
To	Balance c/fd. (31-03-2025)	10,81,921.36	By	Share of Profit (1%)	2,815.88
		10,81,921.36			10,81,921.36

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MODI & MODI CONSTRUCTIONS		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
		Amount in Rs.	
SCHEDULE-A			
PARTNERS CAPITAL:			
Modi & Modi Realty Hyderabad LLP -99%		9,06,646.73	
Ashish Modi -1%		10,81,921.36	
		19,88,568.09	
SCHEDULE-B			
SUNDRY CREDITORS			
SP-Modi Properties Pvt Ltd-Services		4,620.00	
		4,620.00	
SCHEDULE-C			
BANK BALANCES:			
Yes Bank		6,819.43	
		6,819.43	
SCHEDULE-D			
DEPOSITS, LOANS & ADVANCES:			
Vat Dispsute Tax		18,80,356.66	
ST Predeposit		1,05,912.00	
TDS Payable		100.00	
		19,86,368.66	