

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	ACQFS2044C		
Name	SUMMIT SALES LLP		
Address	5-4-187/3 & 4, SOHAM MANSION, M.G. ROAD, RANIGUNJ , SECUNDERABAD , 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	170189081300825

Taxable Income and Tax Details

Current Year business loss, if any	1	13,70,135
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	68,000
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 68,000
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 49.205.121.100 on 30-Aug-2025 14:31:35 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

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ACQFS2044C05170189081300825ad71ffcfe39c5f2dde02a1ae85f8b966a887d5da

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	: Summit Sales Llp		
PAN	: ACQFS2044C		
Office Address	: 5-4-187/3 & 4, Soham Mansion, M.g. Road, Ranigunj, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2025 - 2026
Ward No	: WARD 10(2),HYDERABAD	Financial Year	: 2024 - 2025
D.O.I.	: 10/06/2014		
Mobile No.	: 9866671123		
Email Address	: ebanking@modiproperties.com		
Method Of Accounting	: Accrual		
Name Of Bank	: Yes Bank Ltd		
IFSC CODE	: YESB0000097		
Address	: Secundrabad		
Account No.	: 009763700001491 [Validated (Account Valid And Open)]		
Return	: ITR-5 : ORIGINAL (FILING DATE : 30/08/2025 & NO. : 170189081300825)		
Import Date	: AIS : 25-08-2025 12:26 PM	TIS : 25-08-2025 12:26 PM	26AS :
Computation Date	: 01-09-2025 02:00 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business Or Profession

Summit Sales Llp

Profit Before Tax As Per Profit And Loss Account

Add : -14,38,546

Depreciation Disallowed

Disallowed U/s 37 3,31,418
67,966 3,99,384

Less : -10,39,162

Interest On Income Tax Refund

Profit On Sale Of Villa 1,25,169

Allowed Depreciation 94,920

3,31,418 -5,51,507

-15,90,669

Out Of Loss Of Rs. 15,90,669, Unabsorbed Depreciation Is Rs. 3,31,418 & Business Loss Is Rs. 12,59,251

Profit From Firm : Vista Homes

Profit

Less: Profit Exempt U/s 10(2A) -8,87,995

8,87,995

Capital Gains

Short Term Capital Gain

94,920

Income From Other Sources

94,920

Interest From Time-deposit

1,25,614

Interest On Income Tax Refubd

445

Total 1,25,169

1,25,614

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-1,25,614

Business Loss Set Off From Stcg

-94,920

Current Year Losses Carried Forward

Business Loss Of Rs. 10,38,717

Unabsorbed Depreciation Of Rs. 3,31,418

Gross Total Income

Total Income

Nil

Nil

Tax On Rs. Nil

COMPUTATION OF TAX ON TOTAL INCOME**Less Tax Deducted At Source**

Nil

Section 194-ia: Tds On Sale Of Immovable Property

68,000

68,000

-68,000

Refundable

(68,000)

Details Of Bank Accounts

Name & Address Of The Bank Branch	Iifs Code	Account No.	Type Of Account	Status
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	00422320005233	Current	FAILED (BANK ACCOUNT CLOSED/IN-ACT IVE.)
Icici Bank Limited Hyderabad - M G Road Andhra Pradesh	ICIC0001121	112105001877	Current	ACCOUNT VALID AND OPEN

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	
Amount of turnover/Gross receipt as per the GST return filed	36ACQFS2044C127 75,46,434

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2024	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2025
			More than 180 Days (Before 04/10/24)	Less than 180 Days (On or After 04/10/24)				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PLANT AND MACHINERY								
MARUTHI SUZUKU	15%	6,01,481.00	0.00	0.00	0.00	6,01,481.00	90,222.00	5,11,259.00
SWIFT DESIRE								
MARUTHI SWIFT ZXI	15%	5,64,865.00	0.00	0.00	0.00	5,64,865.00	84,730.00	4,80,135.00
MARUTI SUZUKU	15%	5,01,234.00	0.00	0.00	0.00	5,01,234.00	75,185.00	4,26,049.00
WAGNOR R ZXI								
TATA TIAGO XTI	15%	5,41,875.00	0.00	0.00	0.00	5,41,875.00	81,281.00	4,60,594.00
Total		22,09,455.00	0.00	0.00	0.00	22,09,455.00	3,31,418.00	18,78,037.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2025-26	Ordinary Business			
2025-26	Unabsorbed Depreciation		-	10,38,717
			-	3,31,418

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed in own hands
1	HWDFCTA	MODI PROPERTIES PRIVATE LIMITED	AABCM4761E	AL20677495	68,00,000	30/12/2024	68,000	15/01/2025	30/12/2024	68,000
Grand Total					68,00,000		68,000			68,000

Note: Form 26AS [File Creation Date: 25-08-2025] last imported on 25-08-2025 12:26 PM

DISALLOWED U/S 37		
Sr. No.	Particulars	Amount
1	Statutory Interest & Penalty	67,966
	Total	67,966.00

STATEMENT OF SHORT TERM CAPITAL GAIN										
Particular	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Cost of Improvement	Exempt	Capital Gain	Stamp Value	Sale value
VILLA NO A-103	26/12/2023	30/12/2024	68,00,000.00	67,05,080.00	0.00	0.00	0.00	94,920.00	68,00,000.00	68,00,000.00
Total			68,00,000.00	67,05,080.00	0.00	0.00	0.00	94,920.00	68,00,000.00	68,00,000.00

VILLA NO A-103 - Value of property as per stamp valuation authority: 68,00,000

INTEREST FROM SAVING BANK A/C, CO-OPERATIVE BANK AND POST-OFFICE

INTEREST FROM TIME-DEPOSIT

Sr No	Particular	Amount
1	FD INTEREST FROM HDFC BANK LIMITED	445
Total		445

Details of Income from Firms in Which the assessee is a Partner

Sr. No.	Name of Firm	PAN of Firm	Whether Firm is liable for Audit?	Whether section 92E is applicable to Firm?	Profit Ratio (%)	Capital Balance	Profit (Amount)	Remuneration	Interest	Expenses	Disallowed in Firm
1	VISTA HOMES	AAGFV2068P	N	N	54.4	18,02,473	-8,87,995	0	0	0	0
	Total						-8,87,995.00	0.00	0.00	0.00	0.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from deposit	Other Source	194A	445.00	445.00	445.00	Nil	0.00	-445.00
2	Sale of land or building	Capital Gain	194IA	68,00,000.00	68,00,000.00	68,00,000.00	Nil	68,00,000.00	Nil
3	Receipts from transfer of immovable property			68,00,000.00	68,00,000.00	0	0	0	0
4	Business receipts	Business		0.00	0.00	7,46,434.00	-7,46,434.00	0.00	-7,46,434.00
5	GST turnover	Profit & Loss A/c		75,46,434.00	75,46,434.00	7,46,434.00	68,00,000.00	0.00	-7,46,434.00
6	GST purchases	Profit & Loss A/c		60,24,332.00	60,24,332.00	7,49,246.00	52,75,086.00	0	0

SUMMIT SALES LLP

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' / Members' Fund		Fixed Assets	
Partners' / Members' capital	-38,00,833	Gross Block	22,09,456
Loan Funds		Less: Depreciation	3,31,418
Secured Loans		Investments	18,78,038
Rupee Loans from Banks	1,56,06,432	Long-term Investments	
Unsecured Loans		Investment in property	68,37,500
Rupee Loans from Banks	13,25,518	Others	18,02,473
Current Liabilities and Provisions		Current Assets, Loans and Advances	86,39,973
Current Liabilities		Current Assets	
Other payables	42,158	Sundry Debtors (Others)	
Advances		Cash and Bank Balances	8,84,865
From Others	10,00,000	Balance with banks	6,63,437
		Cash-in-hand	38,180
			7,01,617

		Loans and Advances	
		Advances recoverable in cash or in kind or for value to be received	6,90,218
		Deposits, loans and advances to corporate and others	45,000
		Balance with Revenue Authorities	13,33,564
TOTAL	1,41,73,275	TOTAL	1,41,73,275

SUMMIT SALES LLP

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Purchases	7,49,246	Sales/Gross Receipts	
		By Sale of services	7,46,434
		By Gross Loss	2,812
TOTAL	7,49,246	TOTAL	7,49,246

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Gross Loss	2,812	Other income	
To Power and fuel	12,468	By Profit on sale of other investment	94,920
To Repairs to machinery	17,233	By Any other income	
Compensation to employees		Prior Period Items	45,759
To Any other benefit to employees in respect of which an expenditure has been incurred	1,90,484	Car Hire Charges	5,21,210
Insurance		Interest on Income tax refund	1,25,169
To Other Insurance including factory, office, car, goods etc.	1,27,794		6,92,138
To Advertisement	13,344		
Professional / Consultancy Fees / Fee for Technical Services			
To Paid to Others	2,40,100		
To Other expenses			
Bank Charges	8,771		
Statutory Interest & Penalties	67,966		
Professional Services	9,622		
Registration & Misc. Service Charges	4,600		
	90,959		
To Bad Debts	16,634		
Interest			
To Paid in India, or paid to a resident (To other than Partners)	11,82,358		
To Depreciation and amortisation	3,31,418	By Net Loss	
	22,25,604		14,38,546
			22,25,604
To Net Loss	14,38,546	By Balance carried to Balance Sheet in partner's account	
			14,38,546
TOTAL	14,38,546	TOTAL	14,38,546

Nature of Business

OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD/44ADA/44AE

SN	Business Code	Description	Trade Name
1	09028 - WHOLESALE AND RETAIL TRADE - Retail sale of other products n.e.c	WHOLESALE AND RETAIL TRADE	SUMMIT SALES LLP

SOHAM SATISH MODI
(Designated Partner)

ASSESSMENT YEAR					2025-26		BALANCES AS ON:	31-03-2025				
NAME OF THE ENTITY:					M/s. SUMMIT SALES LLP							
BALANCE SHEET												
LIABILITIES	SCHEDULE	Common	Log	SSLLP	Total		ASSETS	SCHEDULE	Common	Log	SSLLP	Total
PARTNERS CAPITAL	A	(8,521.41)	40,03,983.21	(77,96,295.06)	(38,00,833.26)		CASH IN HAND	F	-	8,095.00	30,085.00	38,180.00
DUTIES & TAX	B	(10,400.00)	39,658.00	12,900.00	42,158.00		CASH AT BANK	G	13,031.97	1,46,292.91	5,04,112.26	6,63,437.14
DEPOSITS & ADVANCE	C	-	-	10,00,000.00	10,00,000.00		FIXED ASSETS	H	-	18,78,037.77	-	18,78,037.77
LOANS	D	-	13,25,517.94	1,56,06,432.24	1,69,31,950.18		DEPOSITS, LOANS & ADVANCES	I	-	25,10,723.67	(11,32,159.67)	13,78,564.00
SUNDRY CREDITORS	E	36,025.00	(8,26,010.00)	99,767.00	(6,90,218.00)		SUNDRY DEBTORS	J	4,072.00	-	8,80,793.00	8,84,865.00
							INVESTMENTS	K	-	-	86,39,973.31	86,39,973.31
		17,103.97	45,43,149.35	89,22,803.90	1,34,83,057.50				17,103.97	45,43,149.35	89,22,803.90	1,34,83,057.50
									(0.00)	-	-	-

ASSESSMENT YEAR		2024-25	BALANCES AS ON:												31-03-2025										
NAME OF THE ENTITY:			M/s. SUMMIT SALES LLP																						
TRADING ACCOUNT FOR THE YEAR ENDED 31-03-2025																									
To	Opening Stock			Common	Logistics	SSLP	Total					Common	Logistics	SSLP	Total										
To	Purcahses					-	-	By	Sales					7,46,434.00	7,46,434.00										
To	Gross profit					7,49,246.00	7,49,246.00									-									
						(2,812.00)	(2,812.00)																		
				-	-	7,46,434.00	7,46,434.00					-	-	7,46,434.00	7,46,434.00										
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025																									
EXPENDITURE		SCHEDULE						AMOUNT		INCOME		SCHEDULE						AMOUNT							
To	Financial expenses	L		1,770.00	1,60,870.55	10,28,488.20	11,91,128.75	By	Gross profit					(2,812.00)	(2,812.00)										
To	Statutory Interest & Penalties	M		1,028.00	4,347.27	62,591.00	67,966.27	By	Prior Period Items		3913	41846			45,759.00										
To	Professional Services	N		-	-	9,622.00	9,622.00	By	Digital Medai - Cheque reversal		20000				20,000.00										
To	Other Indirect expenses	O		(1.28)	6,09,135.55	3,34,916.12	9,44,050.39	By	Bad debits / Credits written off		75764.95	-105790.34			(30,025.39)										
To	Share of Loss from Partnership Firm M/s. Vista Homes	-		-	-	8,87,994.54	8,87,994.54	By	Car Hire charges received from:						-										
To	Net Profit Transferred to partners:								B Praveen			158353			1,58,353.00										
	Modi Properties Pvt. Ltd. (47%)		(9,89,977.38)						GB Rambabu			122683			1,22,683.00										
	Modi Housing Pvt. Ltd. (48%)		(10,11,040.73)						Krishna Prasad			109170			1,09,170.00										
	Tejal Modi (5%)		(1,05,316.74)	96,881.23	(3,17,087.71)	(21,06,334.86)	(24,21,461.34)	By	E Prasad			131004			1,31,004.00										
								By	Interest on Income tax refund		0	0	1,25,169.00	1,25,169.00											
								By	Profit on sale of Villa A103				94,920.00												
				99,677.95	4,57,265.66	2,17,277.00	6,79,300.61					99,677.95	4,57,265.66	2,17,277.00	6,79,300.61										

ASSESSMENT YEAR		2025-26				BALANCES AS ON:		31-03-2025			
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP									
PARTNERS CAPITAL ACCOUNTS											
Modi Properties Pvt. Ltd.											
		Common	Logistics	SSLLP	Total			Common	Logistics	SSLLP	Total
To	During the year debits	12,85,278.00	77,05,554.00	4,53,46,510.01	5,43,37,342.01	By	Balance b/fd. (1-4-2024)	5,41,881.47	53,78,369.84	2,48,54,247.80	3,07,74,499.11
To	Share of Income tax / TDS	-	-	23,55,466.62	23,55,466.62	By	Share of Income tax refund	-	-	18,73,670.08	18,73,670.08
To	Balance c/fd. (31-03-2025)	(46,225.35)	(16,23,856.26)	(1,11,78,320.13)	(1,28,48,401.75)	By	Amount received during theyear	6,51,637.00	8,55,530.00	1,07,85,716.00	1,22,92,883.00
						By	Share of Profit/Loss (47%)	45,534.18	(1,52,202.10)	(9,89,977.38)	(10,96,645.31)
											-
		12,39,052.65	60,81,697.74	3,65,23,656.50	4,38,44,406.88			12,39,052.65	60,81,697.74	3,65,23,656.50	4,38,44,406.88
Modi Housing Pvt. Ltd.											
To	Payments made during the year	-	2,79,269.00	4,89,36,254.93	4,92,15,523.93	By	Balance b/fd. (1-4-24)	(2,03,586.70)	55,31,535.12	3,07,49,343.29	3,60,77,291.71
To	Share of Income tax / TDS	-	-	24,05,582.93	24,05,582.93	By	Share of Income tax refund	-	-	18,34,636.07	18,34,636.07
To	Balance c/fd. (31-03-2025)	11,983.29	51,03,234.90	4,66,781.77	55,81,999.95	By	During the year Credits	1,69,067.00	-	2,02,35,681.00	2,04,04,748.00
						By	Share of Profit/Loss (48%)	46,502.99	(1,49,031.22)	(10,11,040.73)	(11,13,568.97)
		11,983.29	53,82,503.90	5,18,08,619.63	5,72,03,106.81			11,983.29	53,82,503.90	5,18,08,619.63	5,72,03,106.81
Tejal Modi											
To	During the year Debits	-	-	42,50,675.75	42,50,675.75	By	Balance b/fd. (1-4-24)	20,876.59	5,40,458.96	51,81,587.51	57,42,923.06
To	Share of Income tax/TDS	-	-	2,50,581.56	2,50,581.56	By	Share of Income tax refund	-	-	1,95,174.85	1,95,174.85
To	Balance c/fd. (31-03-2025)	25,720.65	5,24,604.57	28,15,243.31	33,65,568.53	By	Amount received duringthe year	-	-	20,45,055.00	20,45,055.00
						By	Share of Profit/Loss (5%)	4,844.06	(15,854.39)	(1,05,316.74)	(1,16,327.07)
		25,720.65	5,24,604.57	73,16,500.62	78,66,825.84			25,720.65	5,24,604.57	73,16,500.62	78,66,825.84

SSLLP IT PROVISIONALS AY 2025-26 .xlsxBS SCHEDULE

ASSESSMENT YEAR	2025-26				BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. SUMMIT SALES LLP					
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024						
		Common	Log	SSLLP	Total	
SCHEDULE-A						
PARTNERS CAPITAL:						
Fixed Capital:						
Modi Properties Pvt. Ltd.		-	-	47,000.00	47,000.00	
Modi Housing Pvt. Ltd.		-	-	48,000.00	48,000.00	
Tejal Modi		-	-	5,000.00	5,000.00	
Running Capital						
Modi Properties Pvt. Ltd.		(46,225.35)	(16,23,856.26)	(1,11,78,320.13)	(1,28,48,401.75)	
Modi Housing Pvt. Ltd.		11,983.29	51,03,234.90	4,66,781.77	55,81,999.95	
Tejal Modi		25,720.65	5,24,604.57	28,15,243.31	33,65,568.53	
		(8,521.41)	40,03,983.21	(77,96,295.06)	(38,00,833.26)	
SCHEDULE-B						
OUTSTANDING EXPENSES						
TDS Payable		-	2,508.00	12,900.00	15,408.00	
PT Payable		(10,400.00)	37,150.00		26,750.00	
		(10,400.00)	39,658.00	12,900.00	42,158.00	
SCHEDULE -C						
DEPOSITS & ADVANCES:						
Advances:						
Villa No.387 at SOB - Sujani		-	-	10,00,000.00	10,00,000.00	
		-	-	10,00,000.00	10,00,000.00	
SCHEDULE - D						
LOANS & ADVANCES:						
Secured Loans:						
Kotak Mahindra Bank OD A/c		-		1,56,06,432.24	1,56,06,432.24	
Unsecured Loans						
SL- BOB -18090600003976 (Prasad E)			281832.00		2,81,832.00	
SL- BOB - 18090600003977 (K Prasad)			281832.00		2,81,832.00	
SL-BOB-18090600004094 (Rambabu G)			292038.00		2,92,038.00	
SL- BOB 18090600004399 (B Praveen)			353966.00		3,53,966.00	
SL-Mahindra Finance-Marithi Alto LXI-Loan (SSLLP)			115849.94		1,15,849.94	
		-	13,25,517.94	1,56,06,432.24	1,69,31,950.18	
SCHEDULE-E						

SSLLP IT PROVISIONALS AY 2025-26 .xlsxBS SCHEDULE

Construction Material Vendors	Common	Log	SSLLP	Total
SUP-Kinematic Services				
SUP-Sri Prudvi Automations			47,200.00	47,200.00
SUP-Sunrise Enterprises	21,200.00			21,200.00
Services Providers	4,425.00			4,425.00
KGM &Co				-
Summit Builders	-		45,000.00	45,000.00
Modi Properties Pvt Ltd - Services	10,400.00			10,400.00
MSUP-Mayflower Platinum Welfate Association	-	(8,43,625.00)	5,500.00	(8,38,125.00)
Others	-		2,067.00	2,067.00
Dr. NRK Biotech Pvt.Ltd.				-
Employees		1,102.00		1,102.00
Vincela				-
		16,513.00		16,513.00
	36,025.00	(8,26,010.00)	99,767.00	(6,90,218.00)
SCHEDULE-F				
CASH IN HAND				
Cash				
	-	8,095.00	30,085.00	38,180.00
	-	8,095.00	30,085.00	38,180.00
SCHEDULE-G				
BANK BALANCES:				
Kotak Bank				
Yes Bank Ltd.			20.00	20.00
ICICI BANK	13,031.97	1,46,292.91		1,59,324.88
			5,04,092.26	5,04,092.26
	13,031.97	1,46,292.91	5,04,112.26	6,63,437.14
SCHEDULE - H				
FIXED ASSETS:				
As per statement enclosed				
		18,78,037.77		18,78,037.77
	-	18,78,037.77	-	18,78,037.77
SCHEDULE-I				
DEPOSITS, LOAND & ADVANCES:				
BPCL Deposit				
Other Advances			45,000.00	45,000.00
GST Input				
Summit Sales LLP	-	828.00	12,64,736.33	12,65,564.33
OTH ADV-TDS Receivable 24-25		25,09,895.67	(25,09,896.00)	(0.33)
	-		68,000.00	68,000.00

SSLLP IT PROVISIONALS AY 2025-26 .xlsxBS SCHEDULE

		Common	Log	SSLLP	Total	
		-	25,10,723.67	(11,32,159.67)	13,78,564.00	
SCHEDULE-J						
SUNDRY DEBTORS:						
Material Suppliers-Companies						
M SUP Modi Housing Pvt Ltd						
GV Connect Association		4,072.00		8,80,793.00	8,80,793.00	
		4,072.00			4,072.00	
			-	8,80,793.00	8,84,865.00	
SCHEDULE - K						
INVESTMENTS:						
Villa No.387 - Silver Oak Bungalows				35,87,500.00	35,87,500.00	
Villa No.393 - Silver Oak Bungalows				32,50,000.00	32,50,000.00	
Vista Homes				18,02,473.31	18,02,473.31	
		-	-	86,39,973.31	86,39,973.31	

SSLLP IT PROVISIONALS AY 2025-26 .xlsxP&L SCHEDULES

ASSESSMENT YEAR				2025-26	BALANCES AS ON: 31-03-2025
NAME OF THE ENTITY:				M/s. SUMMIT SALES LLP	
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2024					
SCHEDULE-L		Common	Log	SSLLP	Total
Financial expenses:					
FEXP-Bank Charges		1,770.00	300.00	6,701.20	8,771.20
FEXP-Interest On OD				10,21,787.00	10,21,787.00
Interest on Car Loans			1,60,570.55		1,60,570.55
		1,770.00	1,60,870.55	10,28,488.20	11,91,128.75
SCHEDULE-M					
Statutory Interest & Penalties:					
SIP-Interest on TCS				3,003.00	3,003.00
SIP-GST			54.00		54.00
SIP-Interest on TDS		1,028.00	3,602.00	59,588.00	64,218.00
SIP-Misc			691.27		
		1,028.00	4,347.27	62,591.00	67,275.00
SCHEDULE-N					
Professional Services:					
Service Charges on Po's 18%				9,179.00	9,179.00
Service Charges on WO's 18%				443.00	443.00
		-	-	9,622.00	9,622.00
SCHEDULE-O					
Other Indirect expenses:					
Accounts-CA&CS Services-18%				18,000.00	18,000.00
Accounts/Finance Services-18%				30,000.00	30,000.00
Accounts Management Services-18%				10,000.00	10,000.00
OERD-Consultancy Charges-18%				2,12,100.00	2,12,100.00
OIE-Firm Professional Tax (Cheque reversals)				(30,000.00)	(30,000.00)
Registration & Misc. service charges			4,600.00		4,600.00
Consumables Repairs & Maintenance			14,042.00		14,042.00
Repairs & Maintenance 4 Wheeler			3,191.00		3,191.00
Petrol / Diesel			12,468.00		12,468.00
Advertisement expenses			13,344.00		13,344.00
Bad debts written off				6,609.00	6,609.00
Depreciation			3,31,418.43		3,31,418.43
Gratuity			1,90,484.00		1,90,484.00
OIE-Insurance				77,871.49	77,871.49
OIE- Rounded Off		(1.28)	0.12	0.63	(0.53)
Vehicle Insurance			39,588.00	10,335.00	49,923.00
		(1.28)	6,09,135.55	3,34,916.12	9,44,050.39

ASSESSMENT YEAR		2025-26	BALANCES AS 31-03-2025						
NAME OF THE ENTITY:		M/s. SUMMIT SALES LLP							
FIXED ASSETS									
Sl.No.	Name of the Asset	Balance b/fd. 14-24	Additions Before 30.09.20	Additions After 30.09.20	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f. 20-02-2024
1	Maruti Suzuki Swift Desire	6,01,481.25	-	-	-	6,01,481.25	15%	90,222.19	5,11,259.06
2	Maruti Suzuki Wagnor RZXI	5,01,235.00	-	-	-	5,01,235.00	15%	75,185.25	4,26,049.75
3	Maruti Swift SXI	5,64,864.95	-	-	-	5,64,864.95	15%	84,729.74	4,80,135.21
4	Tata Tiyago	5,41,875.00	-	-	-	5,41,875.00	15%	81,281.25	4,60,593.75
		22,09,456.20	-	-	-	22,09,456.20		3,31,418.43	18,78,037.77