

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	AAYFS2757C		
Name	SUMMIT BUILDERS		
Address	5-4-187/3 AND 4, SOHAM MANSION 3RD 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	455049000050925

Taxable Income and Tax Details	Current Year business loss, if any	1	11,739
	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	31,500
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 31,500
	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 124.123.96.91 on 05-Sep-2025 11:05:21 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	2025-26	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. SUMMIT BUILDERS		
Name of the Assessee	Summit Builders		
PAN	AAYFS2757C		
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		
Ward Number	ITO 10(4), Hyd.		
Date of Incorporation	01-04-2004		
Name of the Bank	Yes Bank		
MIRC Code	500532002		
IFS Code	YESB0000097		
Bank Address	Begumpet, Secunderabad		
Account No.	009763700001911		
Return	Original		
COMPUTATION OF TOTAL INCOME			
I. Profit & Gains from Business or Profession			
Profit / (Loss) before tax as per Profit & Loss account		-	-
Add: Income tax paid			
Total Income			(12,459)
			(12,459)
Total income rounded off u/s.288A			(12,459)
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			31,500
			31,500
Carried forward lossess			
AY 2023-24			
AY 2024-25		4,84,098	
AY 2025-26		44,720	
		12,459	
		5,41,277	

ASSESSMENT YEAR		2025-26	BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. SUMMIT BUILDERS			
BALANCE SHEET					
LIABILITIES	SCHED		ASSETS	SCHEDULE	AMOUNT
	ULE	AMOUNT			
PARTNERS CAPITAL	A	(55,988)	CASH IN HAND	D	48
DEPOSITS	B	7,75,000	CASH AT BANK	E	4,18,184
			DEPOSITS, LOANS & ADVANCES	F	69,224
SUNDRY CREDITORS	C	2,69,473	SUNDRY DEBTORS	G	5,01,029
		9,88,485			9,88,485
					-

Summit Builders IT Return AY 20025-26.xlsx CAC & P&L

ASSESSMENT YEAR	2025-26	BALANCES AS ON:			31-03-2025
NAME OF THE ENTITY:		M/s. SUMMIT BUILDERS			
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025					
EXPENDITURE		AMOUNT		INCOME	AMOUNT
FEXP-Bank Charges		1,569.35			
To					
To OIE-Legal Services		2,561.80	By	Service Charges	3,60,000.00
To OIE- Rounded Off		-0.40			
To PS-Accounts Management Services		14,160.00			
To SAL-Bonus		14,710.00			
To TDS Expense		720.00			
To Suspense		27,912.00			
To SAL-Salaries		3,04,881.00			
To Bad Debts written Off		5,945.00			
By Share of Loss tr. To Partners					
Modi Properties Pvt.ltd.	(6,229.38)				
Soham Modi	(6,229.38)				
		-12,458.75			
		3,60,000.00			
					3,60,000.00

ASSESSMENT YEAR	2025-26			BALANCES AS ON:	31-3-25
NAME OF THE ENTITY:	M/s. SUMMIT BUILDERS				
PARTNERS CAPITAL ACCOUNTS					
MODI PROPERTIES PVT. LTD.					
To	Balance c/fd. (31-3-2025)	1,61,444.34	By	Blance b/fd. (1-4-24)	1,67,673.71
			By	Share of Profit (50%)	(6,229.38)
		1,61,444.34			1,61,444.34
SOHAM MODI					
To	Blance b/fd. (1-4-24)	2,10,202.68	By	Share of Profit (50%)	(6,229.38)
To	Amounts paid during the year	1,000.00	By	Balance c/fd. (31-3-25)	2,17,432.06
		2,11,202.68			2,11,202.68

ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. SUMMIT BUILDERS		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Modi Properties Pvt. Ltd.		1,61,444.34	
Soham Modi		(2,17,432.06)	
		(55,987.72)	
SCHEDULE-B			
DEPOSITS:			
DEPR-AMTZ MEDPOLIS Square 4554 Pvt Ltd		25,000.00	
DEPR-AMTZ MEDPOLIS Square 801 Pvt Ltd		25,000.00	
DEPR-AMTZ MEDPOLIS Square Pvt Ltd		25,000.00	
DEPR-G V Research Centers Pvt Ltd		50,000.00	
DEPR-Mehta & Modi Realty Kowkur LLP		50,000.00	
DEPR-Modi Housing Pvt Ltd		1,00,000.00	
DEPR-Modi Properties Pvt Ltd		1,00,000.00	
DEPR-Modi Properties Pvt Ltd Services		1,00,000.00	
DEPR-Modi Realty Genome Valley LLP		25,000.00	
DEPR-Modi Realty Mallapur LLP		1,00,000.00	
DEPR-Modi Realty Pocharam LLP		50,000.00	
DEPR-NRK Biotech Pvt Ltd		50,000.00	
DEPR-Silver Oak Villas		75,000.00	
		7,75,000.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Staff			
EMP-Chaya Salary		2,000.00	
EMP-Merugu Raghavendra		18,378.00	
EMP-Rama Lakshmi Salary		4,000.00	
Service Providers			
SP-Inventopolis LLP		5,000.00	
SP-Modi Consultancy Services		3,954.00	
SP-Modi Housing Pvt Ltd- Services		9,495.00	
SP-Modi Properties Pvt Ltd-Mayflower Platinum		550.00	
SP-Modi Properties Pvt Ltd Service		2,23,534.00	
SP-Modi Soham HUF		2,561.80	
		2,69,472.80	
SCHEDULE - D			
CASH BALANCE:			
Cash in hand		48.00	
		48.00	
SCHEDULE-E			
BANK BALANCES:			
Axis Bank		4,17,768.44	
Yes Bank		416.04	
		4,18,184.48	
SCHEDULE-F			
LOANS & ADVANCES:			
TDS Receivable 2022-23		31,500.00	
Advances Service Providers			
OTHER ADV - SRO Tax Recoverable Amount	26,623.60	26,623.60	
Expenses Card Advances			

		Amount in Rs.	
D Shiva Shankar-Yes Bank Expense Card A/c	5,500.00		
ECARD (ICICI) - K Prabhakar Reddy	5,600.00	11,100.00	
		69,223.60	
SCHEDULE-G			
SUNDRY DEBTORS:			
Service Providers			
SP-AMTZ MEDPOLIS Square 801 Pvt Ltd			
SP-Dr. NRK Biotech P. Ltd		800.00	
SP-Mehta & Modi Realty Kowkur LLP		23,050.00	
SP-Modi Builder Methodisk Complex		24,804.00	
SP-Modi Properties Pvt Ltd		25,000.00	
SP-Modi Realty Genome Valley LLP		1,33,196.00	
SP-Modi Realty Mallapur LLP		85,400.00	
SP-Modi Realty Miryalaguda LLP		15,062.00	reconcile
SP-Modi Realty Pocharam LLP		26,736.00	
SP-Nilgiri Estates		36,450.00	
SP-N Square Biotech Pvt. Ltd.		13,241.00	
SP-Paramount Estates		2,024.00	
SP-Serene Constructions LLP		1,275.00	
SP-Silver Oak Villas LLP		3,600.00	
SP-Summit Sales LLP		18,094.00	
SP-Vista Homes		10,400.00	
Modi Housing Pvt. Ltd. Services		3,477.00	
Modi Properties Pvt. Ltd. Services		45,000.00	
		33,420.00	
		5,01,029.00	