

Acknowledgement Number:731699630090925

Date of filing : 09-Sep-2025

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	AAJFP4202C		
Name	PARAMOUNT ESTATES		
Address	5-4-187/3 4, IIND FLOOR SOHAM MANSION , 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	731699630090925

Taxable Income and Tax Details

Current Year business loss, if any	1	50,591
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
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

Accreted Income and Tax Detail

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 09-Sep-2025
14:46:58 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

Barcode/QR Code



AAJFP4202C05731699630090925991dcb6ecce2057094bb45c155f441650bfeb8e1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Paramount Estates IT Return AY 2025-2026.xlsxCOMPUTATION

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:		31-03-2025
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES			
Name of the Assessee	Paramount Estates			
PAN	AAJFP4202C			
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 Ward 10(3)			
Date of Incorporation	21-03-2007			
Name of the Bank	Yes Bank			
MIRC Code	500532002			
IFS Code	YESB0000097			
Bank Address	SP Road, Secunderabad			
Account No.	009763700001901			
Return	Original			
Registered Email ID	9281055270			
Registered Mobile No.	it_e@modiproperties.in			
COMPUTATION OF TOTAL INCOME				
I. Profit & Gains from Business or Profession				
Profit / (loss) before tax as per Profit & Loss account			(51,129)	
Add: Disallowed Items		361		
			361	
Less: Allowed Items				(50,769)
				178
Total Income				(50,591)
Total income rounded off u/s.288A				(50,591)
COMPUTATION OF TAX ON TOTAL INCOME				
Tax @ 30% on total Income				-
Add: Surchage				-
Add: Health & Education Cess 4%				-
Less: TDS				-
Excess paid refundable with interest				-
Lossess c/fd.				
AY 2021-22	Dep. Loss	Business Loss	loss adjusted	Total
AY 2022-23	1,23,961	8,71,452	2,93,674	7,01,739
AY 2023-24	1,05,039	5,94,127		6,99,166
AY 2025-26	89,085	1,38,207		2,27,292
	50,591			50,591
	3,68,676	16,03,786	2,93,674	16,78,788

[illegible]

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:			31-03-2025		
NAME OF THE ENTITY:		M/s. PARAMOUNT ESTATES					
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025							
To	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	FEXP-Bank Charges		4.00	By	Sale of Scrap		3,00,000.00
To	OIEUD-Accounts Managment Services		12,000.00	By	Interest on Income tax refund		992.00
To	SAL-Gratuity		24,843.00	By	Misce Exp		99.60
To	SIP-GST		350.72	By	Share of Profit tr. To partners:		
To	SIP-Interest on TDS		10.00		Modi & Modi		
To	INCOME-Interest From Customers				Realty Hyderabad		
To	Consultancy charges		50,000.00		Pvt. Ltd. (99%)	50,618.19	
To	GST Expenses		3,000.00		Ashish Modi (1%)	511.29	51,129.48
To	Depreciation		1,95,900.12				
To	PF		64,448.24				
To	OIE-Legal Services		1,275.00				
			390.00				
			3,52,221.08				
							3,01,091.60
					For PARAMOUNT ESTATES,		
					PARTNER.		

ASSESSMENT YEAR	2025-2026			BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES				
PARTNERS CAPITAL ACCOUNTS					
Modi & Modi Realty Hyderabad Pvt. Ltd.					
To	Amounts paid during the year	4,53,625	By	Balane b/fd. (1-4-2024)	5,89,796
To	Share of Loss (99%)	50,618	By	Amount Received during the year	15,000
To	Balance c/fd. (31-03-2025)	1,00,553			
		6,04,796			6,04,796
ASHISH MODI					
To	Share of Loss (1%)	511	By	Balane b/fd. (1-4-2024)	9,41,478
To	Balance c/fd. (31-03-2025)	9,40,967			
		9,41,478			9,41,478

ASSESSMENT YEAR	2025-2026	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. PARAMOUNT ESTATES		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2025			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Modi & Modi Realty Hyderabad Pvt.Ltd.			
Ashish Modi		1,00,553.13	
		9,40,966.89	
		10,41,520.02	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
PT Payable			
		500.00	
		500.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Modi Properties Pvt. Ltd. Services			
Summit Sales Logistics-D 123 V Rajitha		6,480.00	
KGM & Co.		5,074.00	
Summit Builders		3,240.00	
		1,275.00	
		16,069.00	
SCHEDULE-D			
Customer Accounts			
CUST-Flat No-C-119 Sai Prasanna Battina			
		12,692.00	
		12,692.00	
SCHEDULE-E			
BANK BALANCES:			
Yes Bank Ltd 009763700001901			
		2,854.72	
		2,854.72	
SCHEDULE-F			
FIXED ASSETS:			
As per statement			
		3,62,794.75	
		3,62,794.75	
SCHEDULE-G			
DEPOSITS, LOAND & ADVANCES:			
DEPOSITS:			
National Sales Corporation			
Patel Enterprises- Deposit	25,000.00		
Satyavarapu Hardwares-Security Deposit	22,000.00		
Sri Balaji Enterprises- Deposit	15,500.00		
	44,350.00	1,06,850.00	
LOANS & ADVANCES:			
Dispute Tax Vat			
	15,246.00		
		15,246.00	
Retiring Partners			
PARTNER-Samit Gangwal			
PARTNER-Snehlatha Gangwal	2,45,536.38		
	2,45,536.38	4,91,072.76	
		6,13,168.76	
SCHEDULE-H			
SUNDRY DEBTORS:			
CUST-Flat No- D-123 V.Rajitha/Srinivasa Chary			
		91,962.80	
		91,962.80	

