

Acknowledgement Number:551113381150925

Date of filing : 15-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                            | AABFM2938C                                                                                                   |                                 |                 |
| Name                           | MODI BUILDERS METHODIST COMPLEX                                                                              |                                 |                 |
| Address                        | 5-4-187/3 AND 4 3RD FLOOR, 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 | 551113381150925 |
| Taxable Income and Tax Details | Current Year business loss, if any                                                                           | 1                               | 10,99,765       |
|                                | 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                               | 4,89,738        |
|                                | (+) Tax Payable /(-) Refundable (6-7)                                                                        | 8                               | (-) 4,89,740    |
|                                | 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 MODI in the capacity of Principal  
Officer ABMPM6725H having PAN ABMPM6725H from IP address 49.205.123.19 on 15-Sep-2025  
17:27:04 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



AABFM2938C05551113381150925d277290f410adff97b2533424686fb17069c4748

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

## NAME OF THE ENTITY:

Name of the Assessee

PAN

Office Address

Assessment Year

Financial Year

Status

Ward Number

Date of Incorporation

Name of the Bank

IFS Code

Bank Address

Account No.

Return

M/S. MODI BUILDERS METHODIST COMPLEX

Modi Builders Methodist Complex

AABFM2938C

5-4-187/3 &amp; 4, 2nd Floor, Soham Mansion, MG Road, Sec-bad.

2025-2026

2024-25

Partnership Firm

03-07-1987

IDBI Bank

IDBI0000002

Basheerbagh, Hyderabad

0142003063500

Original

## COMPUTATION OF TOTAL INCOME

I. Profit &amp; Gains from Business or Profession

Profit / (Loss) before tax as per Profit &amp; Loss account

Add: Disallowed Items-TDS Expenses

4,16,232

(11,14,546)

4,16,232

(6,98,314)

Total income rounded off u/s.288A

## COMPUTATION OF TAX ON TOTAL INCOME

Tax @ 30% on total Income

Add: Surcharge 12% (subject to applicability)

Add: Health &amp; Education Cess 4%

Less: TDS

Excess paid refundable with interest

(6,98,314)

(6,98,314)

-

-

-

-

4,89,740

4,89,740

Carried forward Losses

(6,98,314)

✓

APPROVED BY

13 SEP 2025

SOHAM MODI

**MODI BUILDERS METHODIST COMPLEX**  
**5-4-187/3 & 4 2ND FLOOR SOHAM MANSION**  
**M.G. ROAD SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2025-2026**

**BALANCE SHEET AS AT 31-03-2025**

| <u>LIABILITIES</u> | <u>SCHEDULES</u> | <u>AMOUNT RS.</u> | <u>ASSETS</u>       | <u>SCHEDULES</u> | <u>AMOUNT RS.</u> |
|--------------------|------------------|-------------------|---------------------|------------------|-------------------|
| SUNDRY CREDITORS   | A                | 4,15,55,643       | CASH ON HAND        | -                | 7,797             |
| RESERVES           | B                | 1,66,833          | CASH AT BANK        | E                | 35,64,475         |
| OUTSTANDING EXP    | C                | 98,040            | DEPOSITS & ADVANCES | F                | 27,22,947         |
| ADVANCES           | D                | 3,01,478          | FIXED ASSETS        | G                | 48,29,680         |
|                    |                  |                   | SUNDRY DEBTORS      | H                | 28,82,529         |
|                    |                  |                   | PARTNERS CAPITAL    | I                | 2,81,14,566       |
|                    |                  | 4,21,21,994       |                     |                  | 4,21,21,994       |
|                    |                  |                   |                     |                  | 0                 |

**For MODI BUILDERS METHODIST COMPLEX**

**PARTNER.**

**APPROVED BY**  
**13 SEP 2025**  
**SOHAM MODI**

M.G. ROAD SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2025-26

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025**

| PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2025 |              |               |                                     |  |              |
|-----------------------------------------------------|--------------|---------------|-------------------------------------|--|--------------|
| To MBMC Expenses                                    |              | 75,14,276.28  | By Generator Rent                   |  | 1,05,500.00  |
| To Salaries & Employee Benefits                     |              | 38,634.00     | By Rental Income MBMC               |  | 70,63,854.00 |
| To Depreciation                                     |              | 5,36,631.11   | By Bad debits / Credits written off |  | 26639        |
| To Professional Tax                                 |              | 12,500.00     | By Interet on FD                    |  | 2,07,734.50  |
| To TDS Expenses                                     |              | 4,16,231.90   |                                     |  |              |
| By Net Loss apportioned between the partners:       |              |               |                                     |  |              |
| M & M Associates                                    | -2,78,636.45 |               |                                     |  |              |
| Shiv Shakti Cons P I                                | -8,35,909.34 | -11,14,545.79 |                                     |  |              |
|                                                     |              |               |                                     |  |              |
|                                                     |              |               |                                     |  |              |
|                                                     |              | 74,03,727.50  |                                     |  | 74,03,727.50 |
|                                                     |              |               |                                     |  |              |

For MODI BUILDERS METHODIST COMPLEX

## PARTNER.



**MODI BUILDERS METHODIST COMPLEX**  
**5-4-187/3 & 4 2ND FLOOR SOHAM MANSION**  
**M.G. ROAD SECUNDERABAD - 500 003.**

**ASSESSMENT YEAR :: 2025-26**

**PARTNERS CAPITAL ACCOUNTS**

**M/s. Shiv Shakti Consotructions Pvt Ltd**

|                                    |                    |                               |                    |
|------------------------------------|--------------------|-------------------------------|--------------------|
| To Balance b/fd. (01-04-2024)      | 1,91,57,634        | By Share of profit (75%)      | -835909.34         |
| To Amount withdrawn during theyear | 10,00,000          | By balance c/fd. (31-03-2025) | 2,09,93,543        |
|                                    | <u>2,01,57,634</u> |                               | <u>2,01,57,634</u> |

**M/s. M & M Associates**

|                           |                  |                               |                  |
|---------------------------|------------------|-------------------------------|------------------|
| To Balance b/fd. (1-4-24) | 68,42,387        | By Share of Profit (25%)      | -278636.45       |
|                           |                  | By balance c/fd. (31-03-2025) | 71,21,023        |
|                           | <u>68,42,387</u> |                               | <u>68,42,387</u> |

**For MODI BUILDERS METHODIST COMPLEX**

**PARTNER.**

| MODI BUILDERS METHODIST COMPLEX                   |               | A.Y.2025-2026  |                  |
|---------------------------------------------------|---------------|----------------|------------------|
| SCHEDULE - A                                      |               |                |                  |
| SUNDRY CREDITORS                                  |               |                |                  |
| Construction Materials Vendors                    |               |                |                  |
| SUP -Premier Engineering Corporation              |               |                |                  |
| SUP-Royal Granites                                | 524.00        |                |                  |
| SUP-Safe on Site Products                         | 36,975.00     |                |                  |
| Sup-Praful Sanitary                               | 637.00        |                |                  |
| SUP-SFS Hardware                                  | 32,171.00     |                |                  |
|                                                   | 50,032.00     | 1,20,339.00    |                  |
| Creditors for Tenants                             |               |                |                  |
| B Cubed Enterprises Deposit                       |               |                |                  |
| DCB Generator Deposit                             | 36,00,000.00  |                |                  |
| II201-202 Aphquit Muthaher                        | 21,000.00     |                |                  |
| II-204-210 State Bank of India                    | 6,00,000.00   |                |                  |
| III-302 Appa Rao A                                | 14,37,984.00  |                |                  |
| III-305,306 Hamsa Boots                           | 2,50,250.00   |                |                  |
| III-307 Smt.Jostna R.Shah                         | 8,88,000.00   |                |                  |
| III-308 Atul R Shah/Divya Shah                    | 5,47,504.00   |                |                  |
| III-311,312 Amrut Industries Ltd                  | 5,52,496.00   |                |                  |
| III-313 Kalpataru Real Estates                    | 8,79,648.00   |                |                  |
| LGF-1-4Md Abdul                                   | 5,50,000.00   |                |                  |
| LGF-17A & 17B Thakkar Group                       | 9,30,000.00   |                |                  |
| LGF 17B SB Thakar                                 | 2,46,000.00   |                |                  |
| LGF-18A Meharunissa Begum                         | 2,54,000.00   |                |                  |
| LGF-19,18B Nazar Ali/Meghjini                     | 1,80,000.00   |                |                  |
| LGF-20 Wakheeduddin Mohammood                     | 2,55,000.00   |                |                  |
| LGF-21 Mujahid Ali                                | 60,000.00     |                |                  |
| LGF-30,31,32 Vrani Lakhani Group                  | 68,501.00     |                |                  |
| LGF-33AL Hind Perfumes & Botique                  | 47,93,866.00  |                |                  |
| LGF-7B Ashfaq-Ur-Rehman                           | 2,27,700.00   |                |                  |
| LGF+UGF-10-15,22-29+2Sehgal Group                 | 1,32,000.00   |                |                  |
| Soham Satish Modi Deposit                         | 69,43,000.00  |                |                  |
| STT-Vth Floor Ascend Telecom Infrastructure P Ltd | 12,00,000.00  |                |                  |
| UGF-104-106 Premium Lifestyle & Fashion India P L | 84,000.00     |                |                  |
| UGF-11A,25,25A,26 Siraj Panjawani                 | 5,70,000.00   |                |                  |
| UGF-1,1ASumangal Group                            | 4,00,000.00   |                |                  |
| UGF+1-34/1+101-103,107 Andhra Hosiery Group       | 19,37,660.00  |                |                  |
| UGF-18,30,31,32 Khaleel Watch Co                  | 49,50,000.00  |                |                  |
| UGF-34/2,A,B Laxmi Jewellers                      | 23,18,000.00  |                |                  |
|                                                   | 9,52,000.00   |                |                  |
| Sundry Creditors Suspense                         |               |                |                  |
|                                                   | -30,78,873.20 | 3,27,49,735.80 | discuss with sir |
| Creditors for Tenants New                         |               |                |                  |
| Cust-III-303 Nitiraj Engineering Deposit2024      | 8,12,500.00   |                |                  |
| Cust-Kavita Totla, UGF-12-Deposit -2024           | 2,58,000.00   |                |                  |
| CUST-Kavita Totla-UGF-23-Deposit-2024             | 3,00,000.00   |                |                  |
| CUST-Kavita Totla-UGF-8- Deposit-2024             | 2,58,000.00   |                |                  |
| Cust-UGF-11A Asif Chamadia Deposit 2024           | 50,000.00     |                |                  |
| Cust-UGF-11 Shabuddin Jusab Chamadia Deposit 2    | 1,50,000.00   |                |                  |
| Cust-UGF-15 Aarti Totla (Deposit - 2024)          | 3,00,000.00   |                |                  |
| CUST-UGF-36 Shanu-D-Rajwani-New Deposit-2024      | 1,08,000.00   |                |                  |
| CUST-UGF-5-Anil Kumar Jain - Deposit-2024         | 2,46,000.00   |                |                  |
| CUST-UGF-6-Anil Kumar Jain - Deposit - 2024       | 2,52,000.00   |                |                  |
| CUST-UGF-7-Hunaid Ziaee - Deposit -2024           | 2,58,000.00   |                |                  |
| III-301 Vijayalaxmi-New Deposit                   | 6,75,000.00   |                |                  |
| LGF-5 Badrinath Sarangapani Deposit 2024          | 3,25,000.00   |                |                  |
| UGF 10 Sushma Totla Deposit                       | 2,40,000.00   |                |                  |
| UGF 13 Sushma Totala Deposit                      | 3,00,000.00   |                |                  |
| UGF-14 Premalatha Totla New Deposit-2024          | 3,00,000.00   |                |                  |
| UGF-16 Aarti Totla (Deposit - 2024)               | 3,00,000.00   |                |                  |
| UGF 17 - Ravi Kumar Totla Deposit                 | 2,88,000.00   |                |                  |
| UGF-19 -Sushmita Totla-Deposit -2024              | 3,00,000.00   |                |                  |
| UGF-20 - Aarti Totla (Deposit-2024)               | 3,00,000.00   |                |                  |
| UGF-21 - Aarti Totla - (Deposit-2024)             | 3,00,000.00   |                |                  |
| UGF-22 Sushmita Totla Deposit 2024                | 3,00,000.00   |                |                  |
| UGF-24 Sushma Totla Deposit                       | 3,00,000.00   |                |                  |

|                                                 |             |                |              |
|-------------------------------------------------|-------------|----------------|--------------|
| UGF-27 - Sanjay Jain -(Deposit-2024)            | 4,00,000.00 |                |              |
| UGF-28 Shemina Deposit-2024                     | 4,00,000.00 |                |              |
| UGF-35 Sushmita Totla Newdeposit 2024           | 3,00,000.00 |                |              |
| UGF-3 - Sanjay Jain - (Deposit-2024)            | 2,46,000.00 |                |              |
| UGF-4 - Raja Jain - (Deposit-2024)              | 2,70,000.00 | 85,36,500.00   |              |
| <b>Other Creditors</b>                          |             |                |              |
| CUST-Customers Suspense Account                 | 7,080.00    |                |              |
| SP-Modi Housing Pvt Ltd - Services              | 5,023.00    |                |              |
| SP-Modi Properties Private Limited-Services     | 51,128.00   |                |              |
| SP-Summit Builders                              | 25,000.00   | 88,231.00      |              |
| <b>Staff</b>                                    |             |                |              |
| Addepalli Praveenraju                           | 29,926.00   |                |              |
| EMP- Mohd Salman Khan                           | 30,911.00   | 60,837.00      |              |
|                                                 |             | 4,15,55,642.80 |              |
| <b>SCHEDULE - B</b>                             |             |                |              |
| <b>RESERVES:</b>                                |             |                |              |
| Electrical Equipment Fund                       |             | 1,66,833.00    |              |
|                                                 |             | 1,66,833.00    |              |
| <b>SCHEDULE - C</b>                             |             |                |              |
| <b>OUTSTANDING EXPENSES:</b>                    |             |                |              |
| TDS Payable                                     |             | 26,111.00      |              |
| GST Payable                                     |             | 71,929.08      |              |
|                                                 |             | 98,040.08      |              |
| <b>SCHEDULE - D</b>                             |             |                |              |
| <b>ADVANCES TENANTS</b>                         |             |                |              |
| <b>Tenants - MCTA</b>                           |             |                |              |
| UGF-14 Premaltha Totla-Maintainence 2024        | 2,790.00    |                |              |
| UGF-19 Sushmita Totla-Maintainence 2024         | 2,790.00    |                |              |
| UGF-22 Sushmita Totla-Maintainence 2024         | 2,790.00    |                |              |
| UGF-35 Sushmita Totla-Maintainence 2024         | 2,790.00    |                |              |
| CUST-AL-Hindi Perfumes & Botique-(Maintanance)  | 2,920.00    |                |              |
| LGF-5 Badrinath Sarangpani Maintainence 2024    | 3,724.00    |                |              |
| III-303-Nitiraj Engineers Ltd-Maintainence-2024 | 15,340.00   |                |              |
| UGF-26 Abdul Ali Ibrahim Maintainence 2024      | 17,041.00   |                |              |
| UGF-10,13&24 Sushma Totla Maintainence2024      | 25,200.00   |                |              |
| III-303 Shree Road Ways-Maintainence 2024       | 95,722.00   |                |              |
| III-301 Vijayalaxmi-Maintainenc-2024            | 1,13,130.00 | 2,84,237.00    |              |
| <b>Tenants - MBMC</b>                           |             |                |              |
| CUST-UGF-7-Hunaid Ziaee & Comprint -( RENT)     | 4,497.00    |                |              |
| CUST-Gril Friend Shop No:11,28,11A              | 12,744.00   | 17,241.00      |              |
|                                                 |             | 3,01,478.00    |              |
| <b>SCHEDULE - D</b>                             |             |                |              |
| <b>CASH AT BANK:</b>                            |             |                |              |
| Fixed Deposit/ Accumulated interest             |             | 32,38,351.60   |              |
| IDBI Bank Current Account                       |             | 2,88,434.54    |              |
| SBH (Gunfoundry)                                |             | 37,688.80      | BRS Not done |
|                                                 |             | 35,64,474.94   |              |
| <b>SCHEDULE - E</b>                             |             |                |              |
| <b>DEPOSITS LAONS &amp; ADVANCES:</b>           |             |                |              |
| <b>DEPOSITS:</b>                                |             |                |              |
| A P S E B Deposits.                             |             | 1,87,092.00    |              |
| <b>ADVACNES:</b>                                |             |                |              |
| OTH-TDS Receivable 24-25                        |             |                |              |
| Elegant Enterprises                             | 4,89,739.50 |                |              |
|                                                 | 1,15,197.00 | 6,04,936.50    |              |
| <b>Advances - Others</b>                        |             |                |              |
| Roshan Elivators Pvt. Ltd.                      | 17,228.00   |                |              |
| Viswajit Casting & Engineering Works            | 1,95,000.00 |                |              |
| Soham Modi Registration charges receivable      | 55,304.00   |                |              |

|                                                    |              |                |             |
|----------------------------------------------------|--------------|----------------|-------------|
| Salman Khan Loan                                   |              |                |             |
| <b>Receivables</b>                                 | 3,398.00     | 2,70,930.00    |             |
| LGF Shops Renovation                               |              |                |             |
| MCTA                                               | 21,400.00    |                | written off |
| Modi Enterprises                                   | 15,04,712.43 |                |             |
| SBH Premisses Renovation                           | 93,281.00    |                | written off |
| <b>Expenses Cards</b>                              | 16,690.00    | 16,36,083.43   | written off |
| Sai Krishna                                        |              |                |             |
| Salman Khan                                        | 5,000.00     |                |             |
|                                                    | 18,905.00    | 23,905.00      |             |
|                                                    |              | 27,22,946.93   |             |
| <b>SCHEDULE - G</b>                                |              |                |             |
| <b>SUNDRY DEBTORS:</b>                             |              |                |             |
| <b>Tenants - MBMC</b>                              |              |                |             |
| CUST-AL-Hind Perfumes & Botique(Rent)              | 38,697.00    |                |             |
| CUST-Ascend Telecom Infrastructure Pvt Ltd         | 1,09,055.36  |                |             |
| CUST-B Cubed Enterprises                           | 8,496.00     |                |             |
| CUST-Kavita Totla-UGF-23-(Rent)                    | 11,328.00    |                |             |
| CUST-Premium Lifestyle & Fashion India Pvt Ltd(RE) | 5,79,618.00  |                |             |
| CUST-Soham Satish Modi /4-Floor Surjit Sasmal(Re   | 2,896.00     |                |             |
| CUST-State Bank of India ( RENT )                  | 17,75,593.72 |                |             |
| CUST-UGF-36 - Shanu D Rajwani-Rent-2024            | 510.00       |                |             |
| III-301 Vijayalaxmi-Rent-2024                      | 16,386.00    |                |             |
| III-303 Nitiraj Engineers Ltd-Rent2024             | 1,924.00     |                |             |
| Kamal Watch Group                                  | 3,928.00     |                |             |
| LGF-5 Badrinath Sarangpani Rent(2024)              | 1,170.00     |                |             |
| UGF-10,13&24 Sushma Totla Rent 2024                | 29,736.00    |                |             |
| UGF-26 Abdul Ai Ibrahim Rent 2024                  | 5,985.00     |                |             |
| UGF-27-Little Smile-RENT (Sanjay Jain)             | 5,296.00     |                |             |
| UGF-35 Sushmita Totla-Rent 2024                    | 5,664.00     |                |             |
| UGF-3-Little Smile-RENT (Sanjay Jain)              | 3,187.56     |                |             |
| UGF-4 - Little Smile-(Raja Jain) Rent              | 3,184.00     | 26,02,654.64   |             |
| <b>Tenants - MCTA</b>                              |              |                |             |
| Cust- 4-Floor GYM -Surjit Sasmal-(Maintenance)     | 54,560.00    |                |             |
| CUST-Anil Kumar Jain-UGF-5 & 6 -Maintenance        | 12,341.00    |                |             |
| CUST-Kavita Totla-UGF-12-(Maintenance)             | 6,453.00     |                |             |
| CUST-Kavita Totla-UGF-23-(Maintenance)             | 7,506.00     |                |             |
| CUST-Kavita Totla UGF-8 (Maintenance)              | 6,453.00     |                |             |
| CUST-Premium Lifestyle & Fashion India (Maintanar  | 19,767.00    |                |             |
| CUST-State Bank of India - (Maintenance)           | 94,262.00    |                |             |
| CUST-UGF-36 - Shanu D Rajwani - Maintenance-20     | 1,910.00     |                |             |
| CUST-UGF-7-Hunaid Ziaee-Maintenance(Comprint)      | 8,774.00     |                |             |
| UGF-11A Asif Chamad- Maintenance 2024              | 177.00       |                |             |
| UGF-11 Shabuddin Jusab Chamadia (Maintenance)      | 531.00       |                |             |
| UGF-15 Aarti Totla (Maintenance-2024)              | 11,682.00    |                |             |
| UGF-16 Aarti Totla (Maintenance-2024)              | 11,682.00    |                |             |
| UGF-20&21-Kamal Watch-Maintenance(Ravi Kumar       | 27,612.00    |                |             |
| UGF-27-Little Smile-Maintenance (Sanjay Jain)      | 6,408.00     |                |             |
| UGF-28 Shemina-Maintenance 2024                    | 1,416.00     |                |             |
| UGF-3-Little Smile-Maintenance (Sanjay Jain)       | 4,013.00     |                |             |
| UGF-4 -Little Smile -(Raja Jain)-Maintenance       | 4,327.00     | 2,79,874.00    |             |
|                                                    |              | 28,82,528.64   |             |
| <b>SCHEDULE - H</b>                                |              |                |             |
| <b>PARTNERS CAPITAL:</b>                           |              |                |             |
| M.M. Associates                                    |              |                |             |
| Shiv Shakti Constructions Pvt. Ltd.                |              | 71,21,022.98   |             |
|                                                    |              | 2,09,93,543.24 |             |
|                                                    |              | 2,81,14,566.22 |             |

|                                                                  |                             |                                  |                                 |                   |              |                     |                             |
|------------------------------------------------------------------|-----------------------------|----------------------------------|---------------------------------|-------------------|--------------|---------------------|-----------------------------|
| <b>Modi Builders Methodist Complex</b>                           |                             |                                  |                                 |                   |              |                     |                             |
| <b>5-4-187/3 &amp; 4, M.G.Road, Secunderabad - 500 003</b>       |                             |                                  |                                 |                   |              |                     |                             |
| <b>ASSESSMENT YEAR :: 2024-2025</b>                              |                             |                                  |                                 |                   |              |                     |                             |
| <b>SCHEDULE - F</b>                                              |                             |                                  |                                 |                   |              |                     |                             |
| <b>Depreciation Statement for the year ended 31st March 2025</b> |                             |                                  |                                 |                   |              |                     |                             |
| <b>Asset</b>                                                     | <b>WDV as at 01-04-2024</b> | <b>Additions before 30-09-24</b> | <b>Additions After 30-09-24</b> | <b>Deductions</b> | <b>Total</b> | <b>Depreciation</b> | <b>WDV as at 31-03-2025</b> |
| <b>Block A -10%</b>                                              |                             |                                  |                                 |                   |              |                     |                             |
| Building Construction (Civil work)                               | 39,06,311.08                | 14,59,999.99                     | 0.00                            | 0.00              | 53,66,311.07 | 5,36,631.11         | 48,29,679.96                |
|                                                                  | 39,06,311.08                | 14,59,999.99                     | 0.00                            | 0.00              | 53,66,311.07 | 5,36,631.11         | 48,29,679.96                |

|                                         |              |
|-----------------------------------------|--------------|
| <b>Modi Builders methodist Compled</b>  |              |
| <b>Expenses details</b>                 |              |
| <b>MBMC Expenses</b>                    |              |
| Maintenance                             | 4,36,670.00  |
| Chemicals GST 18%                       | 1,466.00     |
| Consumables-Nil Rated                   | 588.00       |
| FEXP-Bank Charges                       | 21,576.30    |
| OE-Electricity Supply                   | 8,821.00     |
| OERD-Consultancy Charges                | 4,100.00     |
| OIE-Firm Professional Tax               | 52,500.00    |
| OIE-Legal Services                      | 11,990.00    |
| OIE-Methodist Church Rent               | 35,83,176.00 |
| OIE-Postage & Courier                   | 5,721.00     |
| OIE-PRINTING&STATIONERY-URL             | 6,028.00     |
| OIERD-Accounts Management Ser           | 12,180.00    |
| OIE-Registration Exp                    | 3,823.60     |
| Oie-Registration Services               | 2,000.00     |
| OIE-Repairs & Maintenance               | 11,188.00    |
| OIE-Repairs & Maintenance-2 Whe         | 1,600.00     |
| OIE- Round Off                          | -8.62        |
| OIEUD-CAM Services                      | 1,29,861.00  |
| PROMOUD-Brouchers, Flyers & Sta         | 14,587.00    |
| Property Tax -MBMC                      | 27,14,629.00 |
| Service Charges on PO's-18%             | 11,264.00    |
| SAL-Bonus                               | 8,555.00     |
| SAL-Conveyance                          | 3,178.00     |
| SAL-Food & Brverage                     | 1,291.00     |
| SAL-Mobile Allowances                   | 4,341.00     |
| SAL-Salaries                            | 4,38,311.00  |
| SIP TDS                                 | 24,680.00    |
| Sundry Purchases GST 5%                 | 160.00       |
|                                         | 75,14,276.28 |
| <b>Salaries &amp; Employee Benefits</b> |              |
| SAL-Incentives                          | 33,000.00    |
| SAL- Insurance                          | 5,634.00     |
|                                         | 38,634.00    |

|                                          |             |
|------------------------------------------|-------------|
| MCTA expenses                            |             |
| <b>MCTA - Rennovation Expenses</b>       |             |
| Aggregate GST 5%                         | 1,470.00    |
| Doors, Door Frames & Hardware GST 18%    | 73,162.00   |
| DW -D Divya                              | 7,450.00    |
| DW- D Vijay                              | 11,800.00   |
| DW-Junaid                                | 32,000.00   |
| DW-K.Mallesh                             | 4,800.00    |
| Electrical GST 18%                       | 1,59,639.30 |
| JW-Amlesh Kumar Sharma                   | 1,490.00    |
| JW-D.Ramulu                              | 3,000.00    |
| JW-Eshwaraiah                            | 84,478.00   |
| JW- G. Mannem                            | 78,291.00   |
| JW-Janardhan Prasad                      | 8,000.00    |
| JW-K.Mallesh                             | 2,980.00    |
| JW-L Raju                                | 6,000.00    |
| JW- P. Achaiah                           | 19,090.00   |
| OIE-Misc Expenses                        | 4,230.00    |
| OIE-Transportation Charges-18%           | 15,900.00   |
| Paints GST 18%                           | 8,489.44    |
| Plumbing GST 18%                         | 1,89,667.49 |
| Plumbing-URD                             | 2,370.00    |
| Steel GST 18%                            | 59,782.00   |
| Sundry Purchases-URD                     | 2,335.00    |
| Tiles, Granite, Etc. GST 18%             | 31,335.00   |
| Tools-URD                                | 1,495.00    |
|                                          | 8,09,254.23 |
| <b>MCATA - Repairs &amp; Maintenance</b> |             |
| Bricks & Blocks GST 12%                  | 690.00      |
| Cement GST 28%                           | 2,154.00    |
| Cement-URD                               | 2,690.00    |
| DEP-Venkatesh                            | 22,000.00   |
| Doors, Door Frames & Hardware-URD        | 11,770.00   |
| DW-Chinna Ballari                        | 3,000.00    |
| DW- K. Mallesh-MCTA                      | 38,250.00   |
| DW-P.Achaiah                             | 2,300.00    |
| DW-PAVAN KUMAR .A                        | 72,739.00   |
| DW-Ravi Pandula                          | 13,500.00   |
| DW- Shaik Hasham                         | 12,300.00   |
| DW-Shaik Moiz                            | 5,700.00    |
| DW-Sharath.G                             | 1,01,200.00 |
| DW-Shiva.B                               | 16,000.00   |
| DW-T Kurmanna                            | 25,723.00   |
| Electrical-18%-MCTA                      | 12,826.00   |
| Electrical-URD                           | 7,987.00    |
| Equipment GST 18%                        | 1,21,964.70 |
| OE-Electricity Supply(MCTA)              | 24,879.00   |
| OE-Misc. Expenses-MCTA                   | 14,765.00   |
| OE-Security Services                     | 2,92,670.00 |
| OE-Transportation                        | 6,190.00    |
| OEUD-House Keeping Services              | 2,50,320.00 |
| OE-Water Supply                          | 1,75,610.00 |
| Paints-URD                               | 20,415.00   |

|                                  |              |
|----------------------------------|--------------|
| Plumbing-URD(MCTA)               | 24,155.00    |
| Sundry Purchases GST 18%         | 19,730.50    |
| URD-Repair & Maintenance         | 8,850.00     |
|                                  | 13,10,378.20 |
| MCTA Expenses                    |              |
| MCTA - Rennovation Expenses      | 8,09,254.23  |
| MCATA - Repairs & Maintenance    | 13,10,378.20 |
| MCTA - Rennovation account (old) | 9,57,865.00  |
|                                  | 30,77,497.43 |
| MCTA Income                      |              |
| MCTA-CAM/Maintenance             | 8,10,015.00  |
| MCTA-Building rennovation fund   | 3,30,825.00  |
| MCTA-Sinking Fund                | 1,10,275.00  |
| SBH Maintenance payabel          | 3,21,670.00  |
|                                  | 15,72,785.00 |
| Net                              | 15,04,712.43 |

APPROVED BY  
13 SEP 2025  
SOHAM MODI