INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessn 201

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THE	MODI REALITY GENOME VALLEY LLP						ABI	FM3063P	
	Fla	t/Door/Block No	Name Of Premises/Building/Village		Form No. which		1		
AND	5-4-187/3 AND 4, 3RD FLOOR Road/Street/Post Office				SOHAM MANSION Area/Locality		has bee	n	ITR.
ITON SNON				Area/Locality			electronically Transmitted		
RMA				M G ROAD					
AL INFORMATIC FE OF ELECTRO TRANSMISSION					~~~		Status Firm		
AL I		wn/City/District		State		Pin/ZipCode	Aadha	ar Numb	er/Enr
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SE	CUNDERABAD		TELANGANA		500003			
	Des	ignation of AO(Wa	ard/Circle) 🛚 🖁	/ARD 1(1),HYDEF	RABAD		Origina	l or Revise	ed ORI
1	E-f	iling Acknowledger	nent Number	902258071250	718	Date(1	DD/MM/	YYYY)	25-07
	1	Gross total income					1		
	2	Deductions under C	hapter-VI-A				2		L
	3	Total Income		M a			3		
OME	3a	Current Year loss, if	any	. LE 1 W	1 St. 19	- All (1) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	3a		
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	i i	ly Si			4		
N OF INC	5	Interest and Fee Pay	able	76. 2025 770		and the state of t	5		
NO EL	6 Total tax,	Total tax, interest an	d Fee payable		Contract of the Contract of th	·	6		
TATIO	7	Taxes Paid	a Advanc	е Тах	7a	0	1000		
AND			b TDS		7b	6038		120	
OO		c TCS 7c d Self Assessment Tax 7d	0						
				sessment Tax axes Paid (7a+7b+7	7d	0		is nellected	
Į þ	8	Tax Payable (6-7e	<u> </u>	axes raid (/a+/b+/	c+/a)		7e		
, ·			·)				8		
	9	Refund (7e-6)					9	·	
	10	Exempt Income	1	griculture Others			10		

This return has been digitally signed by SOHAM SATISH MODI in the capacity of DESIGNATED F

having PAN ABMPM6725H from IP Address 124.123.103.239 on 25-07-2018 at SECUNDERABAD

Dsc SI No & issuer 1397476664CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemical Computer Science (Computer Science Computer Science Compute

Name Of Assessee : Modi Reality Genome Valley Lip PAN : ABFFM3063P Office Address : 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderal Telangana-500003 Status FIRM (LIMITED LIABILITY) Assessment Year : 2018 - 2019 Ward No WARD 1(1), HYDERABAD Financial Year : 2017 - 2018 D.O.I. 10/04/2017 Mobile No. 8978144447 **Email Address** : ebanking@modiproperties.com Method Of Accounting : Accrual Name Of Bank Yes Bank Micr Code : 500532002 Ifs Code Yesb0000097 Address Begumpet, Secundrabad Account No. 009763700002255 Return Original (Filing Date: 25/07/2018 & No.: 902258071250718) COMPUTATION OF TOTAL INCOME **Profits And Gains From Business And Profession** Modi Reality Genome Valley Llp Profit Before Tax As Per Profit And Loss Account -55390 Less: Fd Interest -60386 -115776 Income From Other Sources Interest On Fd 60386 Total 60386 Inter-head Adjustment Of Losses U/s 71 Business Loss Set Off From Income From Other Sources Rs. **Current Year Losses Carried Forward** Business Loss Of Rs. 55390 **Gross Total Income Total Income** COMPUTATION OF TAX ON TOTAL INCOME Tax On Rs. Nil Nil Less Tax Deducted At Source Other Interest 6038 6038 -6038 Refundable Tax Rounded Off U/s 288B (6038)(6040)SOHAM SATISH

LOSSES TABLE

(DESIGNATED PART

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SI. Tax Deduction Account Number (TAN) of the Deductor 194A: Other Interest Details of Tax Deducted at Source on Interest Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	C
1. MUMY02084F YES BANK LIMITED 2. MUMY02084F YES BANK LIMITED Grand Total	4412 55974 60386	31/12/2017 29/09/2017	441 5597	

50386 6038

Name Of Assessee : Modi Reality Genome Valley LIp PAN : ABFFM3063P Office Address : 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderab Telangana-500003 Status : FIRM (LIMITED LIABILITY) Assessment Year : 2018 - 2019 Ward No WARD 1(1), HYDERABAD Financial Year : 2017 - 2018 D.O.I. 10/04/2017 Mobile No. : 8978144447 Email Address ebanking@modiproperties.com Method Of Accounting : Accrual Name Of Bank : Yes Bank Micr Code : 500532002 Ifs Code : Yesb0000097 Address : Begumpet, Secundrabad Account No. : 009763700002255 Return : Original COMPUTATION OF TOTAL INCOME **Profits And Gains From Business And Profession** Modi Reality Genome Valley Lip Profit Before Tax As Per Profit And Loss Account -55390 Less: Fd Interest -60386 -115776 **Income From Other Sources** Interest On Fd 60386 Total 60386 Inter-head Adjustment Of Losses U/s 71 Business Loss Set Off From Income From Other Sources Rs. **Current Year Losses Carried Forward** Business Loss Of Rs. 55390 **Gross Total Income** Total Income **COMPUTATION OF TAX ON TOTAL INCOME** Tax On Rs. Nil Nil Less Tax Deducted At Source Other Interest 6038 6038 -6038 Refundable (6038)

Tax Rounded Off U/s 288B

SOHAM SATISH (DESIGNATED PAR

(6040)

A.Y.	HEAD	S TABLE		
2018-19 C	Ordinary Business	BROUGHT FORWARD	LOSSES SET-OFF	CAR
SI. Tax Deduction	Details of Tax Deducted at C	-		FORV

1003	FORWARD CAR
St. Tax Deduction Unique To Tax Deducted at	
No. Account Number (TAN) of the Unique TDS Name and address of the Unique TDS Name and address of the No.	Source on Income other than Salary Amount paid Detection
194A : Other Interest	/crodit Date of T.
- 1010/102084F	/Credit deducted clain
2. MUMY02084F YES BANK LIMITED Grand T	this
Grand Total	4412 31/12/2017 441 55974 29/09/2017
	60386 5597 6038

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MODIR	REALTY GENOME VAL	LEVI-	
CTATTAL	VAL	LEY LLP	
STATEMENT OF ASSE Particulars	TS & LIABILII ITIES AS		
Particulars	ASTERILIES AS	5 AT 31ST MARCH, 2018	3
I have a second and the second and t	Notes		To the second
CONTRIBUTION AND LIABILITIES	IVOIES		AS AT 24 co pa
Partners' Fund		4	AS AT 31-03-201
Contribution	· · · · · · · · · · · · · · · · · · ·	The state of the s	
Current Account	1		
		100,000	the second of the second
Current Liabilities		44,730,757	
Trade Payble			44,830,75
Other Current Liabilities			
Current Liabilities	- ‡		
the state of the s	2_	503,586	
APPLICATION		300,000	503,586
APPLICATION OF FUNDS Current Assets			45,334,343
nventories			
Page 2 0			* * * * * * * * * * * * * * * * * * * *
Cash & Cash Equivalents	3	43 052 405	
oan & Advances	4	43,953,127	
The second of	5	165,177	
		1,216,039	45,334,343
GNIFICANT ACCOUNTING POLICIES AND		<u>-</u>	45,334,343
THER NOTES ON ACCOUNTS		· · · · · · · · · · · · · · · · · · ·	
	7		to the series of
e Notes referred above form an integral part of th terms of our report of even date attached boxes			
terms of our report of even date attached herewit	e accounts		
s, even date attached herewit	h.	**************************************	
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MODI REALTY GENOME V	ALLEVIL	
STATEMENT OF INCOME V	ALLEY LLP	
OF INCOME & EXPENDITURE FOR THE	IF YEAD CARS	
STATEMENT OF INCOME & EXPENDITURE FOR THE Particulars	- TEAR ENDED 31ST	MARCH, 2018
	Notes	. !
Income		AS AT 31-03-
FDR interest		
Even policy and the second sec		60,
Expenditure	· †	60,
Direct Cost		T
Project expenses		1
Changes in Inventories		
Finance Cost	6	
Audit Fees		
Other Expenses	-	
otter Expenses	-	. 5
	7	3,5
Profit / (Loon)		111,69
Profit / (Loss) for the year		115,7
Opropriation of D		/FF no
ppropriation of Profit / (Loos) shish Mod i		(55,39
odi Housing Pvt. Ltd.	%	the state of the s
pham Modi	50%	/07.00
	30%	(27,69
	20%	(16,61)
P Notes referred		(11,078
e Notes referred above form an integral part of the accounts.	<u> </u>	(55,390
terms of our report of even date attached herewith.		1 to
The state of the s		mark and a state of
	· · · · · · · · · · · · · · · · · · ·	the many consequences are an
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1. PARTNERS FUND				AS AT 31-3
(a) CONTRIBUTION				1
Ashish Modi	error communication			
Modi Housing Pyt 1 td	*** * ** *** ** * * * * *			
Soham Modi	to the second second			5
				3(
				2(
b) CURRENT ACCOUNT			! 	100
IVSUISU MOU		-		
Net (DR) / CR during the Year				
Shre of Profit / (Loss)		050		
**************************************		950,0)00 	·
Modi Housing Pvt. Ltd.		(27,6	95)	922,
Net (DR) / CR during the Year				
Shre of Profit / (Loss)		43,836,1	47	
Soham Modi		(16,6	4/	
Net (DD) (OD		(10,0	17)	43,819,5
Net (DR) / CR during the Year				
Shre of Profit / (Loss)			·	
		(11,07	81	
				(11 0
OTHER CURS	· · · ·			(11,0
OTHER CURRENT LIABILITIES				44,730,75
- 4101 FIGUIIIIES				44,730,78
Audit Fees payable				44,730,78
Audit Fees payable TDS Payable				44,730,78
Audit Fees payable				44,730,78
Audit Fees payable TDS Payable				3,58 50,000
Audit Fees payable TDS Payable Matrix RF Ventures LLP				3,58 50,000 450,000
Audit Fees payable TDS Payable Matrix RF Ventures LLP				3,58 50,000
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES and				3,58 50,000 450,000
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES and Registration charges		41 100 000		3,58 50,000 450,000
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES Land Registration charges		41,100,000		3,58 50,000 450,000
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES -and Registration charges		2,166,000		3,58 50,000 450,000 503,586
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES -and Registration charges		41,100,000 2,166,000 500,000		3,58 50,000 450,000 503,586
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES Land Registration charges Brokerage Vork in progress		2,166,000		3,58 50,000 450,000 503,586 43,766,000 187,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES Land Registration charges Brokerage Vork in progress		2,166,000		3,58 50,000 450,000 503,586
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES and Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS Cash in hand		2,166,000		3,58 50,000 450,000 503,586 43,766,000 187,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES and Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS ash in hand alances with scheduled by		2,166,000		3,58 50,000 450,000 503,586 43,766,000 187,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES and Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS ash in hand alances with scheduled by		2,166,000		3,58 50,000 450,000 503,586 43,766,000 187,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES and Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS ash in hand alances with scheduled by		2,166,000		44,730,78 3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES Land Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS Lash in hand alances with scheduled banks of Current Accounts		2,166,000		44,730,78 3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES Land Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS Cash in hand alances with scheduled banks of Current Accounts		2,166,000		44,730,78 3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES -and Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS Fash in hand alances with scheduled banks In Current Accounts AN & ADVANCES Vances paid for least		2,166,000		44,730,78 3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES -and Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS -ash in hand alances with scheduled banks of Current Accounts AN & ADVANCES vances paid for Land purchases ouchstone Proposes		2,166,000		44,730,78 3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP NVENTORIES Land Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS Lash in hand Lalances with scheduled banks Land Current Accounts AN & ADVANCES Vances paid for Land purchases Duchstone Property Developers Pvt. Ltd. Ly cash accounts Labilities Audit Fees payable Labilities AN & ADVANCES Vances paid for Land purchases Duchstone Property Developers Pvt. Ltd. Ly cash accounts And		2,166,000		3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES Land Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS Lash in hand Lalances with scheduled banks Current Accounts AN & ADVANCES Vances paid for Land purchases Duchstone Property Developers Pvt. Ltd. Ly cash accounts Display to the payable of th		2,166,000		44,730,78 3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES Land Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS Lash in hand alances with scheduled banks In Current Accounts AN & ADVANCES Vances paid for Land purchases Duchstone Property Developers Pvt. Ltd. Iy cash accounts In Advances In Current In Curr		2,166,000		3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127 165,177 165,177
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES Land Registration charges Brokerage Vork in progress ASH & CASH EQUIVALENTS Lash in hand Lalances with scheduled banks In Current Accounts AN & ADVANCES Vances paid for Land purchases Duchstone Property Developers Pvt. Ltd. In Venture of the payable of		2,166,000		3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127
Audit Fees payable TDS Payable Matrix RF Ventures LLP INVENTORIES and Registration charges		2,166,000		3,58 50,000 450,000 503,586 43,766,000 187,127 43,953,127 165,177 165,177

Land Work in progress			
Plogless	The second section is a second		!
Loon i management	The second of th	1	43,766,
Less: Inventory:			187
Land	en angaran sa		43,953,
Work in progress			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			43,766,0
			107,700,0
			187,1
Other Expenses			43,953,1
uverusement			
Onsultancy Chara-			
ygi expensos			territorio.
scellaneous Expenses			32,32
nting & Stationery			42,50
Turig & Stationery			24,60
		<u> </u>	8,26
			4,00

All.

M.G. ROAD, SECUN	NOME VALLEY LLP DOR, SOHAM MANSION, IDERABAD - 500 003.	the way
ASSESSMENT Y	AR :: 2018-2019	of the second
DETAILO	2018-2019	** *****
Allowance for Construction =	RK IN PROGRESS	
K.Komarajah Allows		
· Building Material		
Hardware Material		
Maddies		42
Painting Materials	52,460	
Lapour Allowana	43,920	* * * * * *
Miowance for Consultation	1,575	97
I. WOWALLER TOP LANGE		
Labour Charges Other Expenses	6,020	
Repair & Maintenance	12,040	
Survey Charges	19,392	37,4
Transporation	500	
	4,720	*****
	3,800	" " " * * * * <u>*</u>
		9,0
or MODI REALTY GENONE VALLEY LLP,		187,12
OLNONE VALLEY LLP,		tt ta
of the North		
ESIGNATED PARTNER.		

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