

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]

Assessm

201

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	MODI REALITY GENOME VALLEY LLP				ABFFM3063P		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR	
	5-4-187/3 AND 4, 3RD FLOOR		SOHAM MANSION				
	Road/Street/Post Office		Area/Locality		Status	Firm	
			M G ROAD				
	Town/City/District		State	Pin/Zip Code	Aadhaar Number/Enr		
	SECUNDERABAD		TELANGANA	500003			
	Designation of AO(Ward/Circle) WARD 1(1),HYDERABAD				Original or Revised ORI		
	E-filing Acknowledgement Number 902258071250718				Date(DD/MM/YYYY) 25-07-		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	
	2	Deductions under Chapter-VI-A				2	
	3	Total Income				3	
	3a	Current Year loss, if any				3a	
	4	Net tax payable				4	
	5	Interest and Fee Payable				5	
	6	Total tax, interest and Fee payable				6	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	6038	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e		Total Taxes Paid (7a+7b+7c +7d)	7e	
	8	Tax Payable (6-7e)				8	
9	Refund (7e-6)				9		
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by SOHAM SATISH MODI

in the capacity of DESIGNATED P

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=#13133330312e20474e464320496e666f746f776572,STREET=Bodakdev\, S Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemi

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALUR

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, Secunderabad 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, Secunderabad		
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 Lip

Profit Before Tax As Per Profit And Loss Account

Less : Fd Interest

-55390

-60386

-115776

Income From Other Sources

Interest On Fd

Total

60386

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

Less Tax Deducted At Source

Other Interest

Nil

6038

6038

-6038

Refundable

Tax Rounded Off U/s 288B

(6038)

(6040)

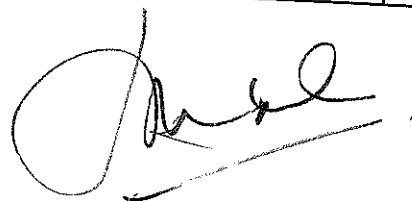

SOHAM SATISH
(DESIGNATED PART)

LOSSES TABLE

A Y

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	c
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED				
2.	MUMY02084F		YES BANK LIMITED	4412	31/12/2017	441	
			Grand Total	55974	29/09/2017	5597	
				60386		6038	



Name Of Assessee	: Modi Reality Genome Valley Llp		
PAN	: ABFFM3063P		
Office Address	: 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad 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		
Iifs Code	: Yesb0000097		
Address	: Begumpet, Secunderabad		
Account No.	: 009763700002255		
Return	: Original		

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
(DESIGNATED PAR)

A.Y.	HEAD	LOSSES TABLE		
		BROUGHT FORWARD	LOSSES SET-OFF	CARRY FORWARD
2018-19	Ordinary Business	-	-	-

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claim this
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	4412	31/12/2017	441	
2.	MUMY02084F		YES BANK LIMITED	55974	29/09/2017	5597	
			Grand Total	60386		6038	



MODI REALTY GENOME VALLEY LLP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2018

AS AT 31-03-2018

Particulars

Notes

CONTRIBUTION AND LIABILITIES

Partners' Fund

Contribution

Current Account

1

100,000

44,730,757

44,830,757

Current Liabilities

Trade Payable

Other Current Liabilities

2

503,586

503,586

45,334,343

APPLICATION OF FUNDS

Current Assets

Inventories

Cash & Cash Equivalents

Loan & Advances

3

43,953,127

4

165,177

5

1,216,039

45,334,343

45,334,343

SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES ON ACCOUNTS

7

The Notes referred above form an integral part of the accounts.
In terms of our report of even date attached herewith.

AJAY MEHTA
M.NO.

Place :

Date :

Designated Partner.

Place :

Date :

MODI REALTY GENOME VALLEY LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars

Notes

AS AT 31-03-201

Income

FDR interest

60,386

60,386

Expenditure

Direct Cost

Project expenses

Changes in Inventories

6

Finance Cost

Audit Fees

Other Expenses

7

Profit / (Loss) for the year

Appropriation of Profit / (Loos)

Ashish Modi

Modi Housing Pvt. Ltd.

Soham Modi

%

50%

30%

20%

(27,695)

(16,617)

(11,078)

(55,390)

The Notes referred above form an integral part of the accounts.
In terms of our report of even date attached herewith.

AJAY MEHTA

M.NO.

Place :

Date :

Designated Partner

Place :

Date :

NOTES TO THE ACCOUNTS**1. PARTNERS FUND****AS AT 31-3-201****a) CONTRIBUTION**

Ashish Modi
Modi Housing Pvt. Ltd.
Soham Modi

50,000
30,000
20,000
100,000

b) CURRENT ACCOUNT

Ashish Modi
Net (DR) / CR during the Year
Shre of Profit / (Loss)

950,000
(27,695)

922,305

Modi Housing Pvt. Ltd.
Net (DR) / CR during the Year
Shre of Profit / (Loss)

43,836,147
(16,617)

43,819,530

Soham Modi
Net (DR) / CR during the Year
Shre of Profit / (Loss)

(11,078)

(11,078)

44,730,757

2. OTHER CURRENT LIABILITIES

Other Liabilities
Audit Fees payable
TDS Payable
Matrix RF Ventures LLP

3,586
50,000
450,000
503,586

3. INVENTORIES

Land
Registration charges
Brokerage
Work in progress

41,100,000
2,166,000
500,000

43,766,000
187,127
43,953,127

4. CASH & CASH EQUIVALENTS

Cash in hand
Balances with scheduled banks
in Current Accounts

165,177
165,177

5. LOAN & ADVANCES

Advances paid for Land purchases
Touchstone Property Developers Pvt. Ltd.
Petty cash accounts
Prabhakar Reddy on account
Other Advances
TDS Receivable

1,000,000
210,000
6,039
1,216,039

6. CHANGES IN INVENTORIES

Land

Work in progress

Less: Inventory:

Land

Work in progress

43,766,000

187,127

43,953,127

43,766,000

187,127

43,953,127

7. Other Expenses

Advertisement

Consultancy Charges

Legal expenses

Miscellaneous Expenses

Printing & Stationery

32,324

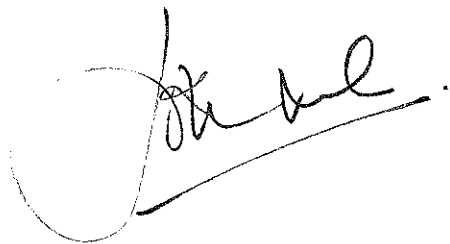
42,500

24,606

8,260

4,000

111,690



MODI RALTY GENOME VALLEY LLP
5-4-187/3 & 4, 2nd FLOOR, SOHAM MANSION,
M.G. ROAD, SECUNDERABAD - 500 003.

ASSESSMENT YEAR :: 2018-2019

DETAILS OF WORK IN PROGRESS

Allowance for Construction Equipment		
K.Komaraiah -Allowance for Const Equipt		
Building Material		
Hardware Material		42,700
Kaddies		
Painting Materials	52,460	
	43,920	
	1,575	97,955
Labour Allowance		
Allowance for Consumables		
Allowance for Equipment		
Labour Charges	6,020	
	12,040	
	19,392	37,452
Other Expenses		
Repair & Maintenance		
Survey Charges		
Transporation	500	
	4,720	
	3,800	9,020
		187,127

For MODI REALTY GENOME VALLEY LLP,

DESIGNATED PARTNER.