

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	MODI REALITY GENOME VALLEY LLP			ABFFM3063P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	5-4-187/3 AND 4, 3RD FLOOR	SOHAM MANSION				
	Road/Street/Post Office	Area/Locality				
		M G ROAD		Status Firm		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	SECUNDERABAD	TELANGANA	500003	139(I)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 15(3), HYDERABAD		
	e-filing Acknowledgement Number			621752651160719		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	1133905
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	6705
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	6705
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	6710	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 16-07-2019 19:56:39 from IP address 124.123.102.87 and verified by

SOHAM SATISH MODI having PAN ABMPM6725H on 16-07-2019 19:56:39 from IP address 124.123.102.87 using Digital Signature Certificate (DSC)

DSC details: 690145CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	: 2019 - 2020
Ward No	: WARD 1(1),HYDERABAD	Financial Year	: 2018 - 2019
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 : 16/07/2019 & No. : 621752651160719)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Reality Genome Valley Llp

Profit Before Tax As Per Profit And Loss Account -1150954

Add :

Depreciation Disallowed 32973

Disallowed U/s 37 17049

50022

-1100932

Less :

Fd Interest 67048

Interest On It Refund 302

Allowed Depreciation 32973

-100323

-1201255

Out Of Loss Of Rs. 1201255, Unabsorbed Depreciation Is Rs. 32973 & Business Loss Is Rs. 1168282

Income From Other Sources

67350

Interest On Fd 67048

Interest On Income Tax Refund 302

Total 67350

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

-67350

Current Year Losses Carried Forward

Business Loss Of Rs. 1100932

Unabsorbed Depreciation Of Rs. 32973

Gross Total Income

Nil

Total Income

Nil



COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Less Tax Deducted At Source

Other Interest

6705

6705

-6705

Refundable

(6705)

Tax Rounded Off U/s 288B

(6710)

SOHAM SATISH MODI
(Designated Partner)**FIXED ASSETS**

Particulars	Rate	WDV as on 01/04/2018 Rs.	Addition		Deduction Rs.	Total Rs.	Dep for the Year Rs.	WDV as on 31/03/2019 Rs.
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
MOTOR CAR	15%	0.00	0.00	3,71,883.00	0.00	3,71,883.00	27,891.23	3,43,991.77
COMPUTERS								
COMPUTER	40%	0.00	0.00	25,410.00	0.00	25,410.00	5,082.00	20,328.00
Total		0.00	0.00	3,97,293.00	0.00	3,97,293.00	32,973.23	3,64,319.77

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	55390	-	55390
2019-20	Ordinary Business	-	-	1100932
2019-20	Unabsorbed Depreciation	-	-	32973

As per Form 26AS [File Creation Date: 11-07-2019] last imported on 11-07-2019 10:38 AM

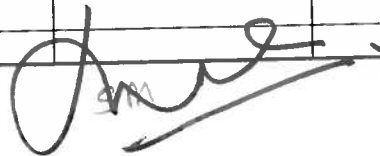
Details of Tax Deducted at Source on Income other than Salary

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 claimed for this year
194A : Other Interest							
1.	MUMY02084F		YES BANK LIMITED	13469	31/03/2019	1347	1347
2.	MUMY02084F		YES BANK LIMITED	18206	24/01/2019	1821	1821
3.	MUMY02084F		YES BANK LIMITED	17921	24/10/2018	1792	1792
4.	MUMY02084F		YES BANK LIMITED	17452	24/07/2018	1745	1745
Grand Total				67048		6705	6705

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	TDS PENALTY	14402.00
2	INTEREST ON TDS	2647.00
	Total	17049.00

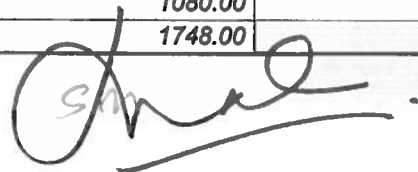
MODI REALTY GENOME VALLEY LLP		
ASSESSMENT YEAR :: 2019-20.		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-3-2019.		
SCHEDULE - A		
FIXED CAPITAL:		
Ashish Modi		50,000
Modi Housing Pvt. Ltd.		30,000
Soham Modi		20,000
		1,00,000
SCHEDULE - B		
RUNNING CAPITAL		
Ashish Modi		
Opening balance (1-4-18)	9,22,305	
Net (DR) / CR during the Year	50,000	
Shre of Profit / (Loss)	(5,75,477)	3,96,828
Modi Housing Pvt. Ltd.		
Opening balance (1-4-18)	4,38,19,530	
Net (DR) / CR during the Year	75,80,000	
Shre of Profit / (Loss)	(3,45,286)	5,10,54,244
Soham Modi		
Opening balance (1-4-18)	(11,078)	
Net (DR) / CR during the Year	20,000	
Shre of Profit / (Loss)	(2,30,191)	(2,21,269)
		5,12,29,803
SCHEDULE - C		
OUTSTANDING EXPENSES:		
I.T. Representation Fees payable		3,768
TDS Payable		24,690
		28,458
SCHEDULE - D		
SUNDRY CREDITORS:		
Other Creditors		
Sai Vishal Enterprises	17522.00	
SLLP Logistics	12886.00	
Summit Sales LLP Common Expenditure	18658.00	
United Security Services	7900.00	
Y Radha Krishna	7611.00	
Modi Realty Muraharapally LLP	1318350.00	
Y Ravi Shanker	4712.00	1387639.00
Suppliers		
SHAH TRADERS	2571.00	
Shubham Enterprises	490.00	
Sri Balaji Printer	336.00	
Summit Sales LLP	6844.00	10241.00
Work Orders		
Pumima Mosaic Tiles		22125.00
Contractors		
P Praveen Kumar on account	400	
V Naveen Kumar on account	5,680	
V Shankar on account	1,400	7,480
Slary Accounts		
Jai Kumar salary account		399
Happay Card on account		



Malla Reddy on account	1,740	
Narender Reddy Happay card	14,178	
Raghu Happay Card	1,650	
R Sanjay Happay card	2,948	20,516
		14,48,400
SCHEDULE - E		
BANK BALANCES:		
Kotak Bank		1,00,000
Yes Bank FDR	10,00,000	
Accrued Intrest	60,343	10,60,343
Yes Bank OD Account		(4,54,052)
		7,06,291
SCHEDULE - G		
DEPOSITS, LOANS & ADVANCES:		
BPCL Deposit	10,000	
Summit Sales LLP - Logestic Deposit	1,00,000	1,10,000
Happay Card Payment		
K.Prabhakar Reddy Happay Card	8600.00	
Shivshanker -Happay Card	860.00	9,460
Staff Salaries		
G.R.Prabhakar-Salary A/c	2171.00	
K.Narendar Reddy -Salary A/c	3466.00	5,637
Other Advances:		
G Renuka on A/c	10000.00	
Tds Receivable -18-19	6704.80	
TDS Receivable	1.00	
Touchstone Property Developers Pvt Ltd	3443000.00	34,59,706
Contractors on accounts:		
A Ramesh Tiles Work	2600.00	
B Malla Reddy on A/c	20000.00	
Boggula Yadagiri on A/c	35000.00	
K Kamleshkumar A/c	3000.00	
Md Moiz Khan on A/c	2500.00	
Radha Krishna On A/c	5000.00	
V.Mallaiah on A/c	57348.00	1,25,446
		37,10,249



MODI RALTY GENOME VALLEY LLP		
5-4-187/3 & 4, 2nd FLOOR, SOHAM MANSION,		
M.G. ROAD, SECUNDERABAD - 500 003.		
ASSESSMENT YEAR :: 2019-2020		
DETAILS OF WORK IN PROGRESS		
Opening balance (1-4-18)		1,87,127.00
Add: Construction expenses during the year		
Allowance for Construction Equipment		
Balakrishna- Allowance for Const Equipt	7300.00	
B Malla Reddy-Allowance for Const Equipt-Urd	15900.00	
Dara Vijay-Allow for Const Equip Urd	7788.00	
Dara Yadagiri Allowance Fo Equipment	26600.00	
D.Bhaskar -Allowance for Const Equipt -URd	25000.00	
K Ramulu-Allow for Constr Equip Urd	19750.00	
K Ravinder- Allow for Equip Urd	3150.00	
N Nagaraju-Allowance for Const Equipt Urd	1000.00	
N Ramakrishna Reddy-Allow for Const Equipt	1351.00	
P.BlaKrishna Allowance For Equipment	4800.00	
T.Kurmanna Allowance for Constructions	149144.00	
T Kurmanna - Allow for Equip Urd	82462.00	
T Sai Kiran-Allowance for Const Equipt Urd	14000.00	
V Mallaiah -Allowance for Const Equipt Urd	13214.00	
V.Venkat Ramulu Allowance for Equip Urd	109928.00	
Y Radhakrishna -Allowance for Const Equipt	9446.00	4,90,833.00
Building Material		
Cement	22922.00	
Electrical	71634.00	
Hardware	6844.00	
Bricks	84427.00	
Bulding Materials	215149.00	
Carpentry	27710.00	
Cement /metal/chips/dust	41798.00	
Cement -URD	10867.00	
Chemicals	1835.00	
Consumables	1842.00	
Digital Camera	6000.00	
Equipment-URD	17700.00	
Furniture	10641.00	
Hardware Material	30742.00	
Kaddies	82500.00	
Metal	66650.00	
Painting Materials	2224.00	
Plumbing-Sanitary	62196.00	
Sand/Red Mud/Moram	87868.00	
Steel	575330.00	
Stone Dust -URD	49362.00	
Sundry Purchases	55862.00	
Tiles	7302.00	15,39,405.00
Labour Allowance		
Allowance for Consumables	184815.00	
Allowance for Equipment	354983.50	
Allowance For Labour Charges	309526.00	
Labour Charges	55049.50	9,04,374.00
Other Expenses		
0110-00272	1080.00	
0110-00667	1748.00	



Consultancy Fees	267522.00	
Electricity Connection Charges	11140.00	
Fees&Permission	155756.00	
Garden Maintenance	88702.00	
Security Charges	109060.00	
Service No.0106-01698	713.00	
Soil Testing	7080.00	
Survey Charges	4720.00	
Transporation	17850.00	
Water Tanker Charges	62566.00	
Weighment Charges	2350.00	7,30,287.00
		38,52,026.00
Land (1-4-18)		4,37,66,000.00
Add: Lane purchahses during the year		1,00,000.00
Registration charges		3,06,000.00
		4,41,72,000.00
For MODI REALTY GENONE VALLEY LLP,		
DESIGNATED PARTNER.		



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

ASSESSMENT YEAR :: 2019-20

Accounting Year	01-04-2018 to 31-3-2019
Status	LIMITED LIABILITY PARTNERSHIP
PAN	ABFFM3063P
<u>Nature of Business</u>	Real Estate Developers/Managers
Date of Incorporation:	16-May-17
Bank Account	009763700002255
IFSC Code	YESB0000097
Email ID	accounts@modiproperties.com
Telephone No.	9502200911

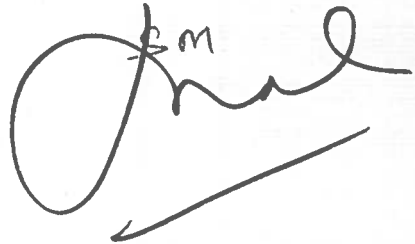
COMPUTATION OF INCOME

I. Income from Business

Net Profit / (Loss) as per Profit & Loss Account	(11,50,954)
	<u>(11,50,954)</u>
Tax thereon	-

Loss c/fd. To next years3
A.Y.2018-19
A.Y.2019-20

Business Loss	Depreciation Loss	Total Loss
55,390	-	55,390
11,17,981	32,973.00	11,50,954
11,73,371	32,973	12,06,344

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

ASSESSMENT YEAR :: 2019-20

Accounting Year	01-04-2018 to 31-3-2019
Status	LIMITED LIABILITY PARTNERSHIP
PAN	ABFFM3063P
<u>Nature of Business</u>	Real Estate Developers/Managers
Date of Incorporation:	16-May-17
Bank Account	009763700002255
IFSC Code	YESB0000097
Email ID	accounts@modiproperties.com
Telephone No.	9502200911

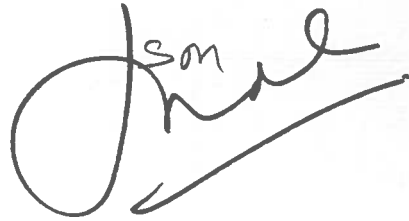
COMPUTATION OF INCOME

I. Income from Business

Net Profit / (Loss) as per Profit & Loss Account	(11,50,954)
	<u>(11,50,954)</u>
Tax thereon	-

Loss c/fd. To next years3
A.Y.2018-19
A.Y.2019-20

Business Loss	Depreciation Loss	Total Loss
55,390	-	55,390
11,17,981	32,973.00	11,50,954
<u>11,73,371</u>	<u>32,973</u>	<u>12,06,344</u>



Assessment Year 2019-20

To	Opening balance		By	Closing Stock:	
	Land	4,37,66,000		Land	4,41,72,000.00
	Work in progress	1,87,127		Work In progress	38,52,026.00
To	Land purchases during the year	1,00,000			
To	Registration charges	3,06,000			
To	Construction Expenses during the year	36,64,899			
To	Gross Profit	-			
		48024026			4,80,24,026.00

To	Admin Expenses @18%	47973.00	By	Gross Profit		-
To	Admin & Marketing Expenses	68739.00	By	Interest on Fdr		67,048.00
To	Advertisement	9970.00	By	Interest on Income Tax Refund		302.42
To	Bank Charges	2626.37	By	Rounding Offs		0.25
To	BPCL-ECMS(FLEET BUSINESS)	52220.00		Net Loss transferred to Cpartners Capital:		
To	Car Hire Charges 18%	105437.00		Ashish Modi (50%)	5,75,476.85	
To	Commission Urd	8313.00		Modi Housing Pvt. Ltd. (30%)	3,45,286.11	
To	Consultancy Charges URD	28166.00		Soham Modi (20%)	2,30,190.74	11,50,953.70
To	Conveyance	16908.00				
To	Happay Card Withdrawals	85.00				
To	Insurance	46711.00				
To	Interest on Overdraft	33224.00				
To	Intrest On TDS	2647.00				
To	I.T. Representation Fee -URD	3769.00				
To	Legal Expenses-Exmpeted	12930.00				
To	Misc Expenses	31585.00				
To	Mobile Allowance	10374.00				
To	Office Maintances	435.00				
To	Petrol/Diesel	60104.00				
To	Depreciation	32973.00				
To	Printing & Stationery	15743.00				
To	Printing & Stationery URD	220.00				
To	Repairs & Maintances 2 Wheeler	2203.00				
To	Service Charges on PO	14275.00				
To	Staff Salaries	588696.00				
To	Staff Welfare Exmpeted	2683.00				
To	Sundry Balances Written Off	1478.00				
To	TDS Penalty	14402.00				
To	Vehicle Insurance	3415.00				
		12,18,304				12,18,304.37

DESIGNATED PARTNER.

DESIGNATED PARTNER.

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DESIGNATED PARTNER.

DESIGNATED PARTNER.

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MODI REALTY GENOME VALLEY LLP									
FIXED ASSETS									
SCHEDULE - F									
Sl.No.	Name of the Asset	W.D.V. B/d.as on 01-04-2018	Additions before 30-9-18	Additions after September 2018	Total	Rate of Depreciat ion	Amount of Depreciatio n	W.D.V. C.f. as on 31-03- 2019	
1	Alto Car	-	3,71,883.00	-	3,71,883.00	7.5%	27,891.00	3,43,992.00	
2	Laptop	-	25,410.00	-	25,410.00	20%	5,082.00	20,328.00	
		-	3,97,293.00	-	3,97,293.00		32,973.00	3,64,320.00	

