

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
2020-21

PAN ABFFM3063P

Name MODI REALITY GENOME VALLEY LLP

Address

5-4-187/3 AND 4, 3RD FLOOR, SOHAM MANSION, , M G ROAD, SECUNDERABAD, TELANGANA, 500003

Status Firm

Form Number

ITR-5

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

606682071300920

Taxable Income and Tax details	Current Year business loss, if any		
	Total Income	1	1468271
	Book Profit under MAT, where applicable		0
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	0
	Interest and Fee Payable	4	0
	Total tax, interest and Fee payable	5	0
	Taxes Paid	6	0
	(+)Tax Payable /(-)Refundable (6-7)	7	7621
Dividend Distribution Tax details	Dividend Tax Payable	8	-7620
	Interest Payable	9	0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
	Accreted Income as per section 115TD	13	0
Accreted Income - Tax Detail	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

Income Tax Return submitted electronically on 30-09-2020 15:10:33 from IP address 49.206.49.35 and verified by SOHAM SATISH MODI

having PAN ABMPM6725H on 30-09-2020 15:10:33 from IP address 49.206.49.35 using

Digital Signature Certificate (DSC).

DSC details: 50455484CN=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	: 2020 - 2021
Ward No	: WARD 1(1),HYDERABAD	Financial Year	: 2019 - 2020
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 : 30/09/2020 & No. : 606682071300920)		

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

Add : -1470701

Depreciation Disallowed

Disallowed U/s 37

63817

2430

66247

-1404454

Less :

Interest On It Refund

Allowed Depreciation

405

63817

-64222

-1468676

Out Of Loss Of Rs. 1468676, Unabsorbed Depreciation Is Rs. 63817 & Business Loss Is Rs. 1404859

Income From Other Sources

Interest On Income Tax Refund

Total

405

405

405

Inter-head Adjustment Of Losses U/s 71

Business Loss Set Off From Income From Other Sources

Current Year Losses Carried Forward

Business Loss Of Rs. 1404454

Unabsorbed Depreciation Of Rs. 63817

-405

Gross Total Income

Total Income

Nil

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Less Tax Deducted At Source

Section 194a: Other Interest

Nil

7621

7621

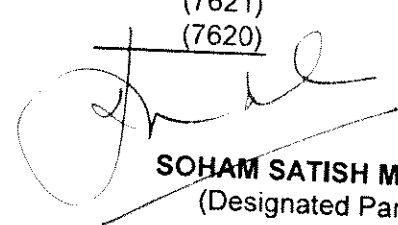
-7621

Refundable

Tax Rounded Off U/s 288B

(7621)

(7620)



SOHAM SATISH MODI
(Designated Partner)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ABFFM3063P1ZU
Amount of turnover/Gross receipt as per the GST return filed	Nil

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MOTOR CAR	15%	3,43,992.00	0.00	0.00	0.00	3,43,992.00	51,599.00	2,92,393.00
COMPUTERS	40%	20,328.00	0.00	0.00	0.00	20,328.00	8,131.00	12,197.00
COMPUTER								
VEHICLES								
TWO WHEELER	15%	0.00	0.00	54,499.00	0.00	54,499.00	4,087.00	50,412.00
Total		3,64,320.00	0.00	54,499.00	0.00	4,18,819.00	63,817.00	3,55,002.00

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business			
2019-20	Ordinary Business	55390	-	55390
2019-20	Unabsorbed Depreciation	1100932	-	1100932
2020-21	Ordinary Business	32973	-	32973
2020-21	Unabsorbed Depreciation	-	-	1404454
		-	-	63817

As per Form 26AS [File Creation Date: 26-09-2020] last imported on 26-09-2020 05:50 PM

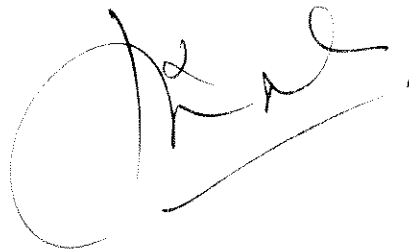
Details of Tax Deducted at Source on Income other than Salary

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				
2.	MUMY02084F		YES BANK LIMITED	14512	31/03/2020	1451	1451
3.	MUMY02084F		YES BANK LIMITED	19367	24/01/2020	1937	1937
				42328	24/10/2019	4233	4233
Grand Total				76207		7621	7621

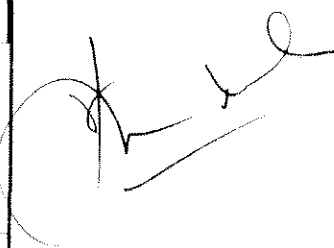
DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on Late Payment of TDS	2430.00
	Total	2430.00

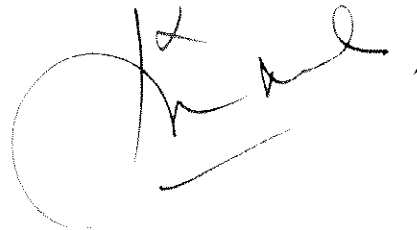
ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		M/s. MODI REALTY GENOME VALLEY LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	6,03,96,452.80	CASH IN HAND	D	93,826.00
OUTSTANDING EXPENSES	B	49,753.00	CASH AT BANK	E	3,10,205.81
SUNDRY CREDITORS	C	7,07,308.12	FIXED ASSETS	F	3,55,002.00
			DEPOSITS, LOANS & AD	G	44,88,528.10
			INVENTORY	H	5,59,05,952.01
		6,11,53,513.92			6,11,53,513.92
					-



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:		M/s. MODI REALTY GENOME VALLEY LLP	
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020			
To	Opening balance		
	Expenses during the	4,80,24,026.00	By Closing Stock
To	year	78,81,926.01	
To	Gross Profit	-	
		5,59,05,952.01	5,59,05,952.01
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020			
EXPENDITURE		SCHEDULE	AMOUNT
To	Promotions Expenses	G	68,316.00
To	Financial expenses	H	33,151.74
To	Salaries & Employee benefits	I	4,00,363.00
To	Services charges	J	6,58,841.36
To	Penalties	K	2,430.00
To	Other Indirect expenses	L	3,84,220.29
			15,47,322.39



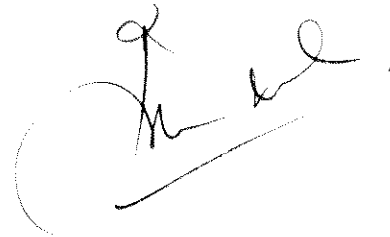
ASSESSMENT YEAR	2020-2021			BALANCES AS ON:	43,921.00
NAME OF THE ENTITY:	M/s. MODI REALTY GENOME VALLEY LLP				
PARTNERS CAPITAL ACCOUNTS					
ASHISH MODI					
To	Amounts paid during the year	10,00,000.00	By	Balance b/fd. (1-4-19)	3,96,828.02
To	Share of Loss	7,35,350.13	By	Amount received during the year	45,00,000.00
To	Balance c/fd. (31-3-20)	31,61,477.90			
		17,35,350.13			48,96,828.02
MODI HOUSING PVT. LTD.					
To	Amounts paid during the year	52,46,319.00	By	Balance b/fd. (1-4-19)	5,10,54,243.81
To	Share of Loss	4,41,210.08	By	Amount received during the year	1,20,62,400.00
To	Balance c/fd. (31-3-20)	5,74,29,114.74			
		56,87,529.08			6,31,16,643.81
SOHAM MODI					
To	Balance b/fd. (1-4-19)	2,21,268.78	By	Amount received during the year	2,21,269.00
To	Share of Loss	2,94,140.05	By	balance c/fd. (31-3-20)	2,94,139.83
		5,15,408.83			2,94,139.83



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. MODI REALTY GENOME VALLEY LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
FIXED CAPITAL			
Ashish Modi			
Modi Housing Pvt. Ltd.		50,000.00	
Soham Modi		30,000.00	
RUNNING CAPITAL		20,000.00	
Ashish Modi			
Modi Housing Pvt. Ltd.		31,61,477.90	
Soham Modi		5,74,29,114.74	
		(2,94,139.83)	
		6,03,96,452.80	
SCHEDULE-B			
OUTSTANDING EXPENSES			
TDS Payable			
IT Representation Fees payable		35,504.00	
Professional tax payable		3,953.00	
Providend Fund payable		2,550.00	
		7,746.00	
		49,753.00	
SCHEDULE-C			
SUNDRY CREDITORS:			
Credit Balance - Contractors on Accounts			
K.Krishna on A/c	23,506.00		
K Sravan Kumar on A/c	509.00		
P.Praveen Kumar on A/c	400.00		
Radha Krishna On A/c	8,811.00		
Shaik Moiz on A/c	7,195.00		
V.Naveen Kumar On A/c	5,680.00		
V.Shankar on A/c	1,400.00	47,501.00	
Credit Balance - Expenses Cards		3,091.00	3,091.00
V Ravi Expenses Card	3,091.00		
Credit Balance - Staff Salary Accounts			
Bedide Kranthi Salary A/c	5,000.00		
J Kamal Kumar Salary A/c	48,760.00		
Karne Priyanka Salary A/c	14,757.00		
Mohammad Salman Salary A/c	17,822.00		
T Meghana	3,325.00		
Raj Nikhil Chawla	20,044.00	1,09,708.00	
Other Creditors			
A S AGARWAL CO	18,036.00		
EXPERT SECURITY SERVICES	10,494.00		
G Renuka on A/c	25,000.00		
Shreyas Services	4,934.00		
Summit Sales LLP Common Expenditure	10,254.00		
Summit Sales LLP Logistics	84,949.00		
Yeshamoni Pushpalatha	13,642.00		
Y Ravi Shanker	8,415.00		
Zodaiaac Reprographics Pvt Ltd	44,000.00	2,19,724.00	
Suppliers			
Dv Industries	7,670.00		
Elegant Enterprises	9,322.00		
GANJI VENKANNAH & SONS	3,925.00		
Gautham Enterprises	3,725.00		
Global Safety Solutions	13,812.00		
Maa Sai Seatings	74,694.00		
Praful Sanitary	16,583.00		

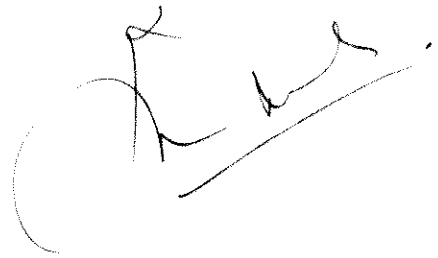
		Amount in Rs.
Priyanka Printers	410.00	
SHAH TRADERS	2,571.00	
Shubham Enterprises	490.00	
Sri Balaji Printer	336.00	
Sri Sai Vishal Enterprises	69,975.00	
Summit Sales LLP	78,636.12	
Varna Media	11,800.00	2,93,949.12
Work Orders		
M.Sudarshan on A/c	20,650.00	
Purnima Mosaic Tiles	12,685.00	33,335.00
		7,07,308.12
SCHEDULE-D		
CASH IN HAND		
Cash		93,826.00
		93,826.00
SCHEDULE-E		
BANK BALANCES:		
Kotak Bank		
Yes Bank OD		28,094.00
Yes Bank FDR		(8,46,817.69)
	10,00,000.00	
	1,28,929.50	11,28,929.50
		3,10,205.81
SCHEDULE - F		
FIXED ASSETS:		
As per sheet		3,55,002.00
		3,55,002.00
SCHEDULE-G		
DEPOSITS, LOAN & ADVANCES:		
Deposits:		
BPCL Deposit	10,000.00	
Summit Sales LLP - Deposit	1,00,000.00	1,10,000.00
Advances - Others		
Gst Input	2,88,267.40	
Summit Builders Statutory Payments	3,660.00	
TDS Receivable	7,620.70	
Touchstone Property Developers Pvt Ltd	34,43,000.00	37,42,548.10
Advances Suppliers		
Patel & Company	4,177.00	
Contractor Advances		4,177.00
Abdhu Qadeer on A/c	16,000.00	
A Ramesh Tiles Work	2,600.00	
A.Ramullu on A/c	20,000.00	
B Malla Reddy on A/c	55,000.00	
Boggula Yadagiri on A/c	60,000.00	
Dara Vijay - Allow for Equip Urd	8,555.00	
Dara Vijay on A/c	4,000.00	
D K Constructions Mobilization Advance	76,250.00	
K Kamleshkumar A/c	3,000.00	
Kranthi Constructions - Construction Contract	91,700.00	
Kranthi Constructions - Mobilization Advance	1,68,400.00	
Md Moiz Khan on A/c	2,500.00	
M Praveen Babu on A/c	39,626.00	
Narsing Rao on A/c	10,000.00	
V.Mallaiah on A/c	57,346.00	6,14,977.00

		Amount in Rs.
Staff Petty Cash		
Jai Kumar Expenses Card	8,800.00	8,800.00
Staff Salaries		
Bore Shivanand	6,000.00	
P Mallikarjun	625.00	
Murali Manohar	1,401.00	8,026.00
		44,88,528.10
SCHEDULE-H		
INVENTORY:		
Work in progress		5,59,05,952.01
		5,59,05,952.01

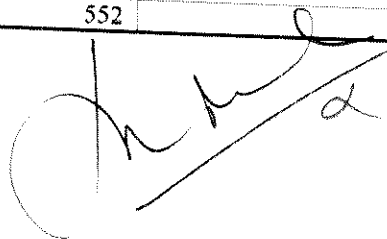


ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. MODI REALTY GENOME VALLEY LLP		
SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2020			
SCHEDULE-G			
Promotions Expenses:			
Advertisement 12%	42,500.00		
Advertisement 18%	20,500.00		
Business and Sales Promotion Urd	5,316.00		
	68,316.00		
SCHEDULE-H			
Financial expenses:			
Bank Charges	1,923.40		
Interest on Overdraft	31,228.34		
	33,151.74		
SCHEDULE-I			
Salaries & Employee benefits			
Brokerage/commission	60,820.00		
Bonus	15,182.00		
Conveyance-Exempt	10,800.00		
Gratuity	8,544.00		
Incentives	5,333.00		
Insurance	5,300.00		
Mobile Allowance	13,566.00		
Reimbursement Medical Claim 18%	21,923.00		
Staff Salaries	2,57,190.00		
Staff Welfare Exmpeted	1,705.00		
	4,00,363.00		
SCHEDULE-J			
Services charges:			
Admin and Marketing Service Charges 18%	55,775.43		
Admin Expenses	17,454.00		
Admin Expenses @18%	2,27,382.24		
Consultancy Charges 18%	2,02,575.00		
Consultancy Charges URD	1,47,277.00		
Rounding Offs	9.72		
Service Charges on PO	175.22		
Service Charges Po 18%	8,192.75		
	6,58,841.36		
SCHEDULE-J			
Penalties:			
Interest on Tds	2,430.00		
	2,430.00		
SCHEDULE-K			
Other Indirect expenses:			
Bad Debts / Credits Written Off	13,959.00		
Car Hire Charges	42,709.00		
Car Hire Charges 18%	72,125.00		
Computer and Peripherals 18%	12,366.61		
Computer Repairs & Maintenance	383.00		
Computer Repairs & Maintenance 18%	2,161.02		
Computers and Peripherals 12%	1,018.00		
Depreciation	63,817.00		
I.T. Representation Fee	3,953.00		
Legal Expenses-Exmpeted	420.00		
Misc Expenses	14,810.00		

Misllaneous Expenses-Urd	24,351.00			
News Paper & Periodicals	660.00			
Office Expenses 12%	780.00			
Office Expenses 18%	34,474.10			
Office Expenses Urd	2,200.00			
Printing and Stationary 12%	5,553.00			
Printing and Stationary 2%	300.00			
Printing & Stationery	2,328.56			
Printing & Stationery 18%	2,658.00			
Printing & Stationery Composition	410.00			
Printing & Stationery URD	16,588.00			
Rera Rigistration Fee	40,345.00			
Vehicle Insurance	7,379.00			
Vehicle Maintenance 4 Wheeler Exempted	17,573.00			
Vehicle Maintenance Two Wheeler Exempt	899.00			
	3,84,220.29			



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. MODI REALTY GENOME VALLEY LLP		
DETAILS OF CONSTRUCTION EXPENSES			
Opening balance (work in progress) (1-4-19)			38,52,026.00
Opening balance (Land) (1-4-19)			4,41,72,000.00
Allowance for Construction Equipment			4,80,24,026.00
Bilgaya Yadav- Allow for Const Equip Urd	3,632		
B.Yadav-Allow for Equip Urd	6,744		
Dara Vijay-Allow for Const Equip Urd	19,413		
K Ramulu-Allow for Constr Equip Urd	3,05,335		
K Ravinder-Allow for Const Equip Urd	3,642		
K Ravinder- Allow for Equip Urd	12,100		
T.Kurmanna Allowance for Constructions	5,238		
T Kurmanna - Allow for Equip Urd	2,71,861		
V.Venkat Ramulu Allowance for Equip Urd	4,950		
Allow for Equipment		6,32,915.00	
Bomma Suresh -Allow for Equip Urd	11,549		
Sakeena-Allow for Equip Urd	650		
Shaik Moiz- Allow for Equip Urd	8,238		
Y.Rajesh-Allow for Equip Urd	29,973		
Building Material		50,410.00	
Borewell	67,565		
Cement	25,200		
Chemicals	18,000		
Consumables	13,412		
Electrical	1,83,044		
Equipment	1,08,293		
Hardware	22,578		
Paints	26,526		
Plumbing	1,22,818		
Steel	46,593		
Tools	32,839		
Wood	15,030		
Bricks /cement Solid Bricks Composition	5,18,375		
Cement	14,176		
Cement Jali Urd	1,400		
Chemicals 18%	230		
Consumables	2,121		
Doors	16,638		
Doors 18%	1,663		
Equipment	45,771		
Gardening Material	20,000		
Granite 18%	4,085		
Hardware Material	13,326		
Kerb Stone 18%	22,400		
Painting Materials	2,525		
Plumbing-Sanitary	92,043		
Pumps 12%	15,492		
Ready Mix Concrete	28,000		
Reay Mix Concrete 18%	95,338		
Steel	11,334		
Stone 5%	1,500		
Sundry Purchases	552		



Sundry Purchases 18%	2,753		
Sundry Purchases 5%	9,500		
Sundry Purchases Urd	434		
Tiles 18%	34,099		
Tools	443		
Windows 18%	45,430		
Wood	11,054	16,92,580.43	
Labour Allowance			
Allowance for Consumables Urd	55,303		
Allowance for Equipment Urd	77,344		
Allowance for Labour Charges Urd	87,563	2,20,210.00	
Other Expenses			
Gardening Charges	1,02,519		
Misllaneous Expenses	9,948		
Transportaion	9,125		
0110-00272	18,298		
0110-00667	2,300		
Consultancy Fees	2,755		
Electracity Bills	940		
Furniture	64,550		
Fees&Permission	38,46,373		
Fogging Expenses Urd	11,250		
Garden Maintanance	50,466		
Goods Transportation Charges -18%	13,875		
Registration expenses	16,779		
Hamali Charges 18%	411		
Hamali Charges Urd	2,166		
House Keeping Charges Composition	44,172		
Petrol/diesel Exempted	1,36,771		
Repairs and Maintenance Urd	15,816		
Salaries Construction Division	6,99,540		
Security Charges Composition	1,19,592		
Service No.0106-01698	18,712		
Soil Testing Charges 18%	41,000		
Survey Charges	4,000		
Transportation Charges Urd	10,577		
Water Supply	3,675		
Water Tanker Charges	40,200	52,85,810.58	78,81,926.01
			5,59,05,952.01

[Handwritten signature]

ASSESSMENT YEAR		2020-2021	BALANCES AS	31-03-2020					
NAME OF THE ENTITY:		M/s. MODI REALTY GENOME VALLEY LLP							
FIXED ASSETS									
SLNo.	Name of the Asset	W.D.F. 01.04.2019	Additions Before 30.09.19	Additions After 30.09.19	Deductions	Total	Rate of Depreciation	Amount of Depreciation	W.D.V. C/f 31.03.2020
1	Alto Car	3,43,992				3,43,992	15%	51,599	2,92,393
2	Computers	20,328				20,328	40%	8,131	12,197
3	Electrical Bike					54,499	7.5%	4,087	50,412
		3,64,320	-	54,499	-	4,18,819		63,817	3,55,002

2

[Handwritten Signature]

Estimated of IT - Percentage completion method
PROJECT ESTIMATION

Developers

Proposed Const flats	85,600	sft
Amenities - Club House	2,770	sft

Revenue

Sale rate per sft	3,000	sft
Sales Revenue	25,68,00,000	Rs

Exp

Land	4,41,72,000	Rs
Sanction cost	38,46,373	Rs
Costruction rate per sft	1,500	Rs
Costruction cost	12,84,00,000	Rs
Amenities - Club House rate	2,500	Rs
Amenities - Club House Cost	69,23,925	Rs

Total cost	18,33,42,298	Rs
------------	--------------	----

Gross Profit	7,34,57,702	Rs
--------------	-------------	----

Gross profit %	29%
----------------	-----

[illegible]