

**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                               | ABIFM0553B                                                                             |                                 |                 |
| Name                              | MODI REALTY VIKARABAD 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 | 595553871280920 |
| Taxable Income and Tax details    | Current Year business loss, if any                                                     | 1                               | 33946           |
|                                   | Total Income                                                                           |                                 | 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                               | 6519            |
|                                   | (+)Tax Payable /(-)Refundable (6-7)                                                    | 8                               | -6520           |
| Dividend Distribution Tax details | Dividend Tax Payable                                                                   | 9                               | 0               |
|                                   | Interest Payable                                                                       | 10                              | 0               |
|                                   | Total Dividend tax and interest payable                                                | 11                              | 0               |
|                                   | Taxes Paid                                                                             | 12                              | 0               |
|                                   | (+)Tax Payable /(-)Refundable (11-12)                                                  | 13                              | 0               |
| Accreted Income & Tax Detail      | Accreted Income as per section 115TD                                                   | 14                              | 0               |
|                                   | Additional Tax payable u/s 115TD                                                       | 15                              | 0               |
|                                   | Interest payable u/s 115TE                                                             | 16                              | 0               |
|                                   | Additional Tax and interest payable                                                    | 17                              | 0               |
|                                   | Tax and interest paid                                                                  | 18                              | 0               |
|                                   | (+)Tax Payable /(-)Refundable (17-18)                                                  | 19                              | 0               |

Income Tax Return submitted electronically on 28-09-2020 18:13:19 from IP address 49.206.49.35 and verified by  
SOHAM MODI

having PAN ABMPM6725H on 28-09-2020 18:13:19 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**

|                             |                                                                                       |                        |               |
|-----------------------------|---------------------------------------------------------------------------------------|------------------------|---------------|
| <b>Name Of Assessee</b>     | : <b>Modi Realty Vikarabad Llp</b>                                                    |                        |               |
| <b>PAN</b>                  | : <b>ABIFM0553B</b>                                                                   |                        |               |
| <b>Office Address</b>       | : 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Telangana-500003 |                        |               |
| <b>Status</b>               | : FIRM (LIMITED LIABILITY)                                                            | <b>Assessment Year</b> | : 2020 - 2021 |
| <b>Ward No</b>              | : WARD 10(2),HYDERABAD                                                                | <b>Financial Year</b>  | : 2019 - 2020 |
| <b>D.O.I.</b>               | : 21/02/2018                                                                          |                        |               |
| <b>Mobile No.</b>           | : 8978144447                                                                          |                        |               |
| <b>Email Address</b>        | : ebanking@modiproperties.com                                                         |                        |               |
| <b>Method Of Accounting</b> | : Accrual                                                                             |                        |               |
| <b>Name Of Bank</b>         | : Yes Bank                                                                            |                        |               |
| <b>Micr Code</b>            | : 500532002                                                                           |                        |               |
| <b>Ics Code</b>             | : Yesb0000097                                                                         |                        |               |
| <b>Address</b>              | : Begumpet, Secunderabad                                                              |                        |               |
| <b>Account No.</b>          | : 009763700002328                                                                     |                        |               |
| <b>Return</b>               | : Original (Filing Date : 28/09/2020 & No. : 595553871280920)                         |                        |               |

### COMPUTATION OF TOTAL INCOME

#### Profits And Gains From Business And Profession

0

#### Modi Realty Vikarabad Llp

Profit Before Tax As Per Profit And Loss Account

-33946

Add : Depreciation Disallowed

6098

-27848

Less : Allowed Depreciation

-6098

-33946

Out Of Loss Of Rs. 33946, Unabsorbed Depreciation Is Rs. 6098 & Business Loss Is Rs. 27848

#### Current Year Losses Carried Forward

Business Loss Of Rs. 27848

Unabsorbed Depreciation Of Rs. 6098

**Gross Total Income**

Nil

**Total Income**

Nil

### COMPUTATION OF TAX ON TOTAL INCOME

**Tax On Rs. Nil**

Nil

#### Less Tax Deducted At Source

Section 194a: Other Interest

6519

6519

-6519

**Refundable**

Tax Rounded Off U/s 288B

(6519)

(6520)

**SOHAM MODI**  
(Managing Partner)

| Information regarding Turnover/Gross Receipt Reported for GST |                 |
|---------------------------------------------------------------|-----------------|
| GSTR No.                                                      | 36ABIFM0553B1ZN |
| Amount of turnover/Gross receipt as per the GST return filed  | 15046           |

### FIXED ASSETS

| Particulars      | Rate | WDV as on<br>01/04/2019 | Addition              |                       | Deduction   | Total            | Dep for the<br>Year | WDV as on<br>31/03/2020 |
|------------------|------|-------------------------|-----------------------|-----------------------|-------------|------------------|---------------------|-------------------------|
|                  |      |                         | More than 180<br>Days | Less than 180<br>Days |             |                  |                     |                         |
|                  |      | Rs.                     | Rs.                   | Rs.                   | Rs.         | Rs.              | Rs.                 | Rs.                     |
| <b>COMPUTERS</b> |      |                         |                       |                       |             |                  |                     |                         |
| COMPUTER         | 40%  | 15,246.00               | 0.00                  | 0.00                  | 0.00        | 15,246.00        | 6,098.40            | 9,147.60                |
| <b>Total</b>     |      | <b>15,246.00</b>        | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b> | <b>15,246.00</b> | <b>6,098.40</b>     | <b>9,147.60</b>         |

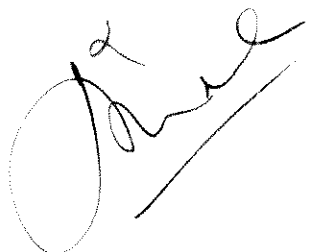
### LOSSES TABLE

| A.Y.    | HEAD                    | LOSSES             |         |                    |
|---------|-------------------------|--------------------|---------|--------------------|
|         |                         | BROUGHT<br>FORWARD | SET-OFF | CARRIED<br>FORWARD |
| 2018-19 | Ordinary Business       | 6008               | -       | 6008               |
| 2019-20 | Ordinary Business       | 112308             | -       | 112308             |
| 2019-20 | Unabsorbed Depreciation | 10164              | -       | 10164              |
| 2020-21 | Ordinary Business       | -                  | -       | 27848              |
| 2020-21 | Unabsorbed Depreciation | -                  | -       | 6098               |

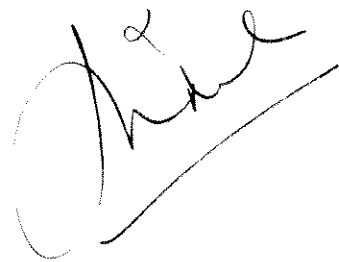
**As per Form 26AS [File Creation Date: 28-09-2020] last imported on 28-09-2020 06:05 PM**

### Details of Tax Deducted at Source on Income other than Salary

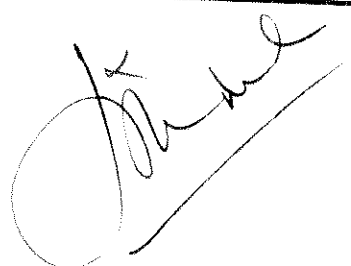
| Sl. No.                      | Tax Deduction Account Number (TAN) of the Deductor | Unique TDS Certificate No. | Name and address of the Deductor | Amount paid /credited | Date of Payment /Credit | Total tax deducted | Amount claimed for this year |
|------------------------------|----------------------------------------------------|----------------------------|----------------------------------|-----------------------|-------------------------|--------------------|------------------------------|
| <b>194A : Other Interest</b> |                                                    |                            |                                  |                       |                         |                    |                              |
| 1.                           | MUMY02084F                                         |                            | YES BANK LIMITED                 | 7172                  | 31/03/2020              | 717                | 717                          |
| 2.                           | MUMY02084F                                         |                            | YES BANK LIMITED                 | 15046                 | 19/02/2020              | 1505               | 1505                         |
| 3.                           | MUMY02084F                                         |                            | YES BANK LIMITED                 | 15753                 | 23/11/2019              | 1575               | 1575                         |
| 4.                           | MUMY02084F                                         |                            | YES BANK LIMITED                 | 27222                 | 23/11/2019              | 2722               | 2722                         |
| <b>Grand Total</b>           |                                                    |                            |                                  | <b>65193</b>          |                         | <b>6519</b>        | <b>6519</b>                  |



|                      |          |                                |                            |            |           |
|----------------------|----------|--------------------------------|----------------------------|------------|-----------|
| ASSESSMENT YEAR      |          | 2020-2021                      | BALANCES AS ON:            | 31-03-2020 |           |
| NAME OF THE ENTITY:  |          | M/s. MODI REALTY VIKARABAD LLP |                            |            |           |
| BALANCE SHEET        |          |                                |                            |            |           |
| LIABILITIES          | SCHEDULE | AMOUNT                         | ASSETS                     | SCHEDULE   | AMOUNT    |
| PARTNERS CAPITAL     | A        | 77,79,253                      | CASH AT BANK               | D          | 4,85,513  |
| OUTSTANDING EXPENSES | B        | 3,953                          | FIXED ASSETS               | E          | 9,148     |
| SUNDRY CREDITORS     | C        | 11,885                         | DEPOSITS, LOANS & ADVANCES | F          | 8,931     |
|                      |          |                                | CLOSING STOCK              | G          | 72,91,500 |
|                      |          | 77,95,091                      |                            |            | 77,95,091 |



|                                                       |                             |                                |        |               |                                     |           |        |
|-------------------------------------------------------|-----------------------------|--------------------------------|--------|---------------|-------------------------------------|-----------|--------|
| ASSESSMENT YEAR                                       | 2020-2021                   | BALANCES AS ON:                |        | 31-03-2020    |                                     |           |        |
| NAME OF THE ENTITY:                                   |                             | M/s. MODI REALTY VIKARABAD LLP |        |               |                                     |           |        |
| CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020    |                             |                                |        |               |                                     |           |        |
| To                                                    | Opening Stock               | 70,61,500                      | By     | Closing Stock | 72,91,500                           |           |        |
| To                                                    | Const exp during the year   | 2,30,000                       |        |               |                                     |           |        |
| To                                                    | Gross profit                | -                              |        |               |                                     |           |        |
|                                                       |                             | 72,91,500                      |        |               | 72,91,500                           |           |        |
| PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020 |                             |                                |        |               |                                     |           |        |
|                                                       | EXPENDITURE                 | SCHEDULE                       | AMOUNT |               | INCOME                              | SCHEDULE  | AMOUNT |
| To                                                    | Consultancy                 |                                | 8,961  | By            | Gross profit                        |           | -      |
| To                                                    | Repairs & Maintenance       |                                | 230    | By            | Interest on Fixed Deposit           |           | 65,193 |
| To                                                    | Bank charges                |                                | 2,124  | By            | Interest on Income tax refund       |           | 237    |
| To                                                    | Depreciation                |                                | 6,098  | By            | Roundoff                            |           | 0      |
| To                                                    | Bonus                       |                                | 3,696  | By            | Net Profit tr. To Partners Capital: |           |        |
| To                                                    | Conveyance                  |                                | 1,200  |               | Ashish Modi (30%)                   | 10,183.93 |        |
| To                                                    | Mobile Allowance            |                                | 1,197  |               | Balam Reddy (40%)                   | 13,578.57 |        |
| To                                                    | Salaries                    |                                | 29,342 |               | MHPL (30%)                          | 10,183.93 | 33,946 |
| To                                                    | Interest on OD              |                                | 29,859 |               |                                     |           |        |
| To                                                    | IT Representation Fees      |                                | 3,953  |               |                                     |           |        |
| To                                                    | Printing & Stationery       |                                | 2,600  |               |                                     |           |        |
| To                                                    | Promotions & Other Expenses |                                | 10,000 |               |                                     |           |        |
| To                                                    | Service charges             |                                | 116    |               |                                     |           |        |
|                                                       |                             |                                | 99,377 |               |                                     |           | 99,377 |

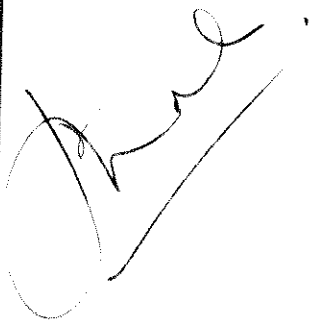


| ASSESSMENT YEAR           |                             | 2020-2021                      | BALANCES AS ON: |                                 | 31-03-2020 |
|---------------------------|-----------------------------|--------------------------------|-----------------|---------------------------------|------------|
| NAME OF THE ENTITY:       |                             | M/s. MODI REALTY VIKARABAD LLP |                 |                                 |            |
| PARTNERS CAPITAL ACCOUNTS |                             |                                |                 |                                 |            |
| ASHISH MODI               |                             |                                |                 |                                 |            |
| To                        | Balance b/fd. (1-4-19)      | 38,544                         | By              | Amount Received during the year | 5,00,000   |
| To                        | Share of Loss (30%)         | 10,184                         |                 |                                 |            |
| To                        | Balance c/fd. (31-3-2020)   | 4,51,272                       |                 |                                 |            |
|                           |                             | 5,00,000                       |                 |                                 | 5,00,000   |
| BALRAM REDDY              |                             |                                |                 |                                 |            |
| To                        | Share of Loss (40%)         | 13,579                         | By              | Balane b/fd. (1-4-2019)         | 8,58,708   |
| To                        | Balance c/fd. (31-3-2020)   | 8,45,129                       |                 |                                 |            |
|                           |                             | 8,58,708                       |                 |                                 | 8,58,708   |
| MODI HOUSING PVT. LTD.    |                             |                                |                 |                                 |            |
| To                        | Sahre of Loss               | 10,184                         | By              | Balane b/fd. (1-4-2019)         | 68,93,136  |
| To                        | Amount withdrawn during the | 5,00,100                       |                 |                                 |            |
| To                        | Balance c/fd. (31-3-2020)   | 63,82,852                      |                 |                                 |            |
|                           |                             | 68,93,136                      |                 |                                 | 68,93,136  |



| ASSESSMENT YEAR                                          | 2020-2021                        | BALANCES AS ON: | 31-03-2020 |
|----------------------------------------------------------|----------------------------------|-----------------|------------|
| NAME OF THE ENTITY:                                      | M/s. MODI REALTY VIKARABAD I.L.P |                 |            |
| SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020 |                                  |                 |            |
| SCHEDULE-A                                               |                                  | Amount in Rs.   |            |
| PARTNERS CAPITAL:                                        |                                  |                 |            |
| Fixed Capital                                            |                                  |                 |            |
| Ashish Modi                                              | 30,000                           |                 |            |
| Balram Reddy Fixed Capital                               | 40,000                           |                 |            |
| Modi Housing Pvt.Ltd. Fixed Capital                      | 30,000                           | 1,00,000        |            |
| Running Capital:                                         |                                  |                 |            |
| Ashish Modi                                              | 4,51,272                         |                 |            |
| Balram Reddy                                             | 8,45,129                         |                 |            |
| Modi Housing Pvt.Ltd.                                    | 63,82,852                        | 76,79,253       |            |
|                                                          |                                  | 77,79,253       |            |
| SCHEDULE-B                                               |                                  |                 |            |
| OUTSTANDING EXPENSES:                                    |                                  |                 |            |
| IT Representation fees payable                           |                                  | 3,953           |            |
|                                                          |                                  | 3,953           |            |
| SCHEDULE-C                                               |                                  |                 |            |
| SUNDRY CREDITORS:                                        |                                  |                 |            |
| Staff:                                                   |                                  |                 |            |
| Umakanth                                                 | -                                | 11,885          |            |
|                                                          |                                  | 11,885          |            |
| SCHEDULE-D                                               |                                  |                 |            |
| BANK BALANCES:                                           |                                  |                 |            |
| Kotak Bank Ltd.                                          | 97,726                           |                 |            |
| BANK-Name 2                                              | (6,17,592)                       | (5,19,866)      |            |
| BANK FIXED DEPOSITS                                      |                                  |                 |            |
| Fixed Deposit                                            | 10,00,000                        |                 |            |
| Accrued interest                                         | 5,379                            | 10,05,379       |            |
|                                                          |                                  | 4,85,513        |            |
| SCHEDULE-E                                               |                                  |                 |            |
| FIXED ASSETS:                                            |                                  |                 |            |
| As per statement                                         |                                  | 9,148           |            |
|                                                          |                                  | 9,148           |            |
| SCHEDULE-F                                               |                                  |                 |            |
| DEPOSITS, LOAND & ADVANCES:                              |                                  |                 |            |
| Advances - Others:                                       |                                  |                 |            |
| TDS Receivable 19-20                                     |                                  | 6,519           |            |
| GST                                                      |                                  | 2,411           |            |
|                                                          |                                  | 8,931           |            |
| SCHEDULE-G                                               |                                  |                 |            |
| CLOSING STOCK:                                           |                                  |                 |            |
| Land & WIP                                               |                                  | 72,91,500       |            |
|                                                          |                                  | 72,91,500       |            |

| ASSESSMENT YEAR     |                   | 2020-2021                      | BALANCES AS                  |                                | 31-03-2020 |        |                         |                           |                     |  |
|---------------------|-------------------|--------------------------------|------------------------------|--------------------------------|------------|--------|-------------------------|---------------------------|---------------------|--|
| NAME OF THE ENTITY: |                   | M/s. MODI REALTY VIKARABAD LLP |                              |                                |            |        |                         |                           |                     |  |
| FIXED ASSETS        |                   |                                |                              |                                |            |        |                         |                           |                     |  |
| Sl.No.              | Name of the Asset | W.D.F.<br>01.04.2019           | Additions<br>Before 30.09.19 | Additions<br>After<br>30.09.19 | Deductions | Total  | Rate of<br>Depreciation | Amount of<br>Depreciation | W.D.V.<br>C/I       |  |
| 1                   | Laptop            | 15,246                         |                              | 30,09,19                       |            | 15,246 | 40%                     | 6,098                     | 31.03.2020<br>9,148 |  |
|                     |                   | 15,246                         | -                            | -                              |            | 15,246 |                         | 6,098                     | 9,148               |  |



ASSESSMENT YEAR 2020-2021 BALANCES AS ON: 31-03-2020  
NAME OF THE ENTITY: M/s. MODI REALTY VIKARABAD LLP  
DETAILS OF CONSTRUCTION EXPENSES

|                     |                 |
|---------------------|-----------------|
| Other Expenses      | 50,000          |
| Consultancy charges | 1,80,000        |
| Nala Tax            | <u>2,30,000</u> |

CLOSING STOCK

|                                           |                         |
|-------------------------------------------|-------------------------|
| Opening Stock Land (1-4-2020)             | 69,10,100               |
| Opening Stock Work in progress (1-4-2020) | <u>1,51,400</u>         |
| Construction Expenses during the year     | 70,61,500               |
| Nala Tx                                   | 2,30,000                |
|                                           | <u>2,30,000</u>         |
| Less: Cost recognized during the year     | <u>72,91,500</u>        |
| Closing Stock (31-3-2020)                 | <u><u>72,91,500</u></u> |



Date :20-MAY-2020

M/S. MODI REALTY VIKARABAD LLP  
MODI REALTY VIKARABAD LLP  
5-4-187/3 AND 4 SOHAM MANSION M G  
ROAD SECUNDERABAD 2ND FLOOR  
HYDERABAD - 500003  
TELANGANA - INDIA

Dear M/S. MODI REALTY VIKARABAD LLP

Ref : Your Fixed Deposit(s) - Customer ID 8528268

This is to certify that the Interest earned on the  
Fixed Deposits held with us are as follows :

|                                     |                              |
|-------------------------------------|------------------------------|
| Branch                              | : 97 - BEGUMPET              |
| Period                              | : 01-APR-2019 to 31-MAR-2020 |
| Interest earned                     | : INR 65,193.00              |
| Base Tax deducted                   | : INR 6,519.30               |
| Additional/Surcharge Tax 1 deducted | : INR 0.00                   |
| Additional/Surcharge Tax 2 deducted | : INR 0.00                   |
| Total Tax deducted                  | : INR 6,519.30               |
| Principal Balance                   | : INR 1,000,000.00           |

( as of 20-MAY-2020)

For YES BANK LIMITED

Authorized signatory.

\*\*\* End of advice \*\*\*