

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	ABIFM1836H		
Name	MODI REALITY POCHARAM 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	577798621230920

Taxable Income and Tax details	Current Year business loss, if any	1	837309
	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	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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 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 23-09-2020 17:24:16 from IP address 124.123.175.58 and verified by
SOHAM MODI

having PAN ABMPM6725H on 23-09-2020 17:24:16 from IP address 124.123.175.58 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 Pocharam Llp		
PAN	: ABIFM1836H		
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 11(4),HYDERABAD	Financial Year	: 2019 - 2020
D.O.I.	: 07/03/2018		
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.	: 009763700002441		
Return	: Original (Filing Date : 23/09/2020 & No. : 577798621230920)		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession

0

Modi Realty Pocharam Llp

Profit Before Tax As Per Profit And Loss Account

-837309

-837309

Current Year Losses Carried Forward

Business Loss Of Rs. 837309

Gross Total Income

Nil

Total Income

Nil

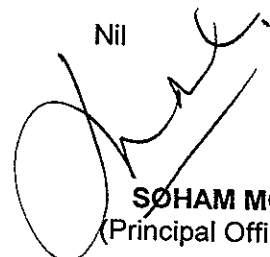
COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil


SOHAM MODI
 (Principal Officer)

Information regarding Turnover/Gross Receipt Reported for GST	
GSTR No.	36ABIFM1836H1Z7
Amount of turnover/Gross receipt as per the GST return filed	Nil

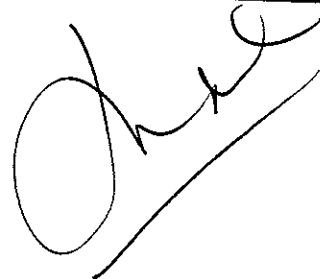
LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2018-19	Ordinary Business	30082	-	30082
2019-20	Ordinary Business	104412	-	104412
2020-21	Ordinary Business	-	-	837309

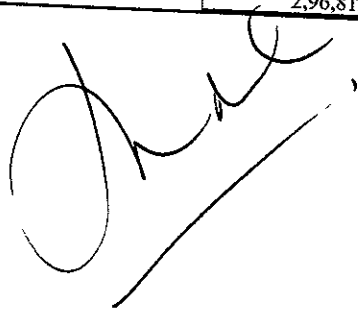
ASSESSMENT YEAR		2020-2021	BALANCES AS ON:	31-03-2020	
NAME OF THE ENTITY:		M/s. MODI REALTY POCHARAM LLP			
BALANCE SHEET					
LIABILITIES	SCHED ULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	73,76,246	CASH IN HAND.	C	1,00,000
OUTSTANDING EXPENSES	B	3,953	CASH AT BANK	D	1,18,783
			DEPOSITS, LOANS & ADVANCES	E	60,00,000
			CLOSING STOCK	F	11,61,416
		73,80,199			73,80,199
					-



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:		31-03-2020		
NAME OF THE ENTITY:		M/s. MODI REALTY POCHARAM LLP				
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31-03-2020						
To	Opening Stock			By	Closing Stock	
	Work in progress		11,61,416.00			11,61,416.00
To	Gross profit		-			
			11,61,416.00			
						11,61,416.00
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2020						
	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE
To	Legal expenses		1,540.00	By	Gross profit	AMOUNT
To	Printing & Stationery		7,980.00	By	Bad debts written off	400.40
To	Advertisement		53,655.00	By	Mobile Allowance - Reversal	798.00
				By	Rounded off	0.20
To	Bankcharges		1,416.00	By	Net Profit tr. To	
To	Consultancy charges		2,62,775.00		Partners Capital:	
To	GPA Registration charges		4,01,413.60		MPPL (30%)	2,51,192.71
To	GST		1,04,985.22		B Anand (20%)	1,67,461.80
To	IT Representation fees		3,379.00		Karunakar Reddy (2	1,67,461.80
To	Miscellaneous Expenses		1,363.80		Ashish Modi (30%)	2,51,192.71
			8,38,507.62			8,37,309.02
						8,38,507.62



ASSESSMENT YEAR		2020-2021		BALANCES AS ON:		31-03-2020
NAME OF THE ENTITY:		M/s. MODI REALTY POCHARAM LLP				
PARTNERS CAPITAL ACCOUNTS						
MODI PROPERTIES PVT. LTD.						
To	Amount paid during the year	20,00,105.00		By	Balance b/fd. (1-4-19)	38,51,320
To	Share of Loss (30%)	2,51,192.71		By	Amount received during the year	63,60,000
To	Balance c/fd. (31-3-2020)	79,60,021.89				
		1,02,11,319.60				1,02,11,320
B ANAND KUMAR						
To	Balance b/fd. (1-4-19)	21,628.10		By	Balance c/fd. (31-3-20)	1,89,090
To	Share of Loss (20%)	1,67,461.80				
		1,89,089.90				1,89,090
KARUNAKAR REDDY						
To	Balance b/fd. (1-4-19)	30,412.59		By	Balance c/fd. (31-3-20)	1,97,874
To	Share of Loss (20%)	1,67,461.80				
		1,97,874.39				1,97,874
ASHISH MODI						
To	Balance b/fd. (1-4-19)	45,618.89		By	Balance c/fd. (31-3-20)	2,96,812
To	Share of Loss (20%)	2,51,192.71				
		2,96,811.60				2,96,812



ASSESSMENT YEAR	2020-2021	BALANCES AS ON:	31-03-2020
NAME OF THE ENTITY:	M/s. MODI REALTY POCHARAM LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020			
SCHEDULE-A		Amount in Rs.	
PARTNERS CAPITAL:			
Fixed Capital			
Modi Properties Pvt. Ltd.	30,000		
B Anand Kumar	20,000		
Karunakar Reddy	20,000		
Ashish Modi	30,000	1,00,000	
Running Capital:			
Modi Properties Pvt. Ltd.	79,60,022		
B Anand Kumar	(1,89,090)		
Karunakar Reddy	(1,97,874)		
Ashish Modi	(2,96,812)	72,76,246	
		73,76,246	
SCHEDULE-B			
OUTSTANDING EXPENSES:			
IT Representation fees payable		3,953	
		3,953	
SCHEDULE-C			
CASH IN HAND			
Cash account		1,00,000	
		1,00,000	
SCHEDULE-D			
BANK BALANCES:			
Kotak Bank Ltd.		97,079	
Yes Bank		21,704	
		1,18,783	
SCHEDULE-E			
LOAND & ADVANCES:			
Advances to Land Lords			
S Sambeswarao.	-	60,00,000	
		60,00,000	
SCHEDULE-F			
CLOSING STOCK:			
Land & WIP		11,61,416	
		11,61,416	



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

CONSTRUCTION EXPENSES

Opening Stock Land (1-4-19)	11,61,416
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Construction Expenses during the year	-
Closing Stock (31-3-2020)	<u>11,61,416</u>