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

	Name						PAN	PAN				
(*)	MOI	DI REALITY GENOM	E VALLEY	LLP				ABI	ABFFM3063P			
THE	Flat/Door/Block No Name Of Premises/Building/Village											
NAND	5-4-	187/3 AND 4, 3RD FL	SOHAM MANSIO	N	-		Form	Number.	. ITR-5			
EMI	Road	l/Street/Post Office	Area/Locality				1					
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER				M G ROAD				Status	Firm			
KNO	Tow	n/City/District		State			Pin/ZipCode	Filed 1	ı/s			
RSONA	SECUNDERABAD			TELANGANA			500003	139(1)-On or b	pefore due date		
PE	Assessing Officer Details (Ward/Circle)			e) WARD 15(3), HYI	WARD 15(3), HYDERABAD							
	e-fili	ng Acknowledgement	Number	621752651160719	621752651160719							
	1	Gross total income						1		. 0		
	2	Total Deductions under Chapter-VI-A					2		0			
	3	Total Income					3		0			
ME	3a	Deemed Total Income under AMT/MAT					3a		0			
INCOME	3ъ						3t		1133905			
l (~3 l	4	Net tax payable						4		. 0		
COMPUTATION OF AND TAX THERI	5	Interest and Fee Pay	able	Mary J. S. Carlotte	i i i i i i i i i i i i i i i i i i i	· · · · · · · · · · · · · · · · · · ·		5		0		
[AT] TAX	6	Total tax, interest ar	id Fee payal	ole				6	•	0		
APU.	7	Taxes Paid		nnce Tax	7a			0				
l OO ▼			b TDS		7b		670	5	A design			
	ļ ·	-	e TCS		7c		0					
	i			Assessment Tax				0				
1	8	Tou Daniella (C. Ta)	e Total Taxes Paid (7a+7b+7c+7d)						e	6705		
		Tax Payable (6-7e)			N1-1-1-1-1				8	0		
	9	Refund (7e-6)		A • 14	<u> </u>				9	6710		
	10	Exempt Income		Agriculture Others				1	10			
L	<u></u>			Uthers								

Income Tax R	eturn submitted electronically o	1 16-07-2019 19:56:39 from IP address 124.123	.102.87 and verified by
SOHAM SAT	ISH MODI	having PAN <u>ABMPM6725H</u> on <u>16-07-2019</u>	from IP address
124.123.102.87	using Digital Signature	Certificate (DSC)	
DSC details:	690145CN=Capricorn CA 2014,2.5. DISTRICT CENTER,ST=DELHI,2	1.51=#131647352c56494b41532044454550204255494c44494 5.4.17=#1306313130303932,OU=Certifying Authority,O=C	e47,STREET=18LAXMI NAGAR apricorn Identity Services Pvt Ltd.,C=IN
			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

: Modi Reality Genome Valley Llp Năme Of Assessee : ABFFM3063P PAN : 5-4-187/3 And 4, 3rd Floor, Soham Mansion, M G Road, Secunderabad, Office Address Telangana-500003 : 2019 - 2020 FIRM (LIMITED LIABILITY) Assessment Year Status : 2018 - 2019 WARD 1(1) HYDERABAD Financial Year Ward No D.O.I. 10/04/2017 8978144447 Mobile No. Email Address ebanking@modiproperties.com : Accrual Method Of Accounting Yes Bank Name Of Bank 500532002 Micr Code Ifs Code Yesb0000097 Begumpet, Secundrabad Address 009763700002255 Account No.

COMPUTATION OF TOTAL INCOME

Original (Filing Date: 16/07/2019 & No.: 621752651160719)

Return

		0
	-1150954	
17049		
	-1100932	
		
32973		
	<u>-1201255</u>	
		•
		67350
	67048	
		•
	67350	
		-67350
		Nil
		Nil
	32973 17049 67048 302 32973	17049 50022 -1100932 67048 302 32973 -100323 -1201255

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil Nil Less Tax Deducted At Source 6705 6705 Other Interest 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	Add	Addition		Total	Dep for the Year	WDV as on	
	l		More than 180 Days	Less than 180 Days			i C ai	31/03/2019	
		Rs.	Rs.	Rs.	Rs.	Rs.	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	
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		
	Ordinary Business	55390	-	55390		
2019-20 2019-20	Ordinary Business Unabsorbed Depreciation	_	•	1100932 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

SI. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the		Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194	A: Other Inte	rest	, , , , , , , , , , , , , , , , , , , 	******		<u> </u>	·	
1.	MUMY02084F		YES BANK LIMITED		13469	31/03/2019	1347	404
2.	MUMY02084F		YES BANK LIMITED		18206		1821	1347
3.	MUMY02084F	•	YES BANK LIMITED		17921	24/10/2018	1792	1821 1792
4.	MUMY02084F		YES BANK LIMITED	····		24/07/2018	1745	1792
				Grand Total			6705	6705

DISALLOWED U/S 37

	1 0,00	
Sr. No.	Particulars	Amount
1 .1	TDS PENALTY	
9	INTEREST ON TDS	14402.00
	···· 	2647.00
	Total	
		17049.00

And

MODI REALTY GENON ASSESSMENT YEAR							
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-3-2019.							
CHEDULE-A							
XED CAPITAL:		E0 000					
shish Modi		50,000 30,000					
odi Housing Pvt. Ltd. oham Modi		20,000					
onam wodi		1,00,000					
CHEDULE-B							
UNNING CAPITAL							
shish Modi							
pening 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					
lodi 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:							
.T. Representation Fees payable		3,768					
TDS Payable		24,690					
		28,458					
SCHEDULE-D							
SUNDRY CREDITORS:							
Other Creditors							
Sai Vishal Enterprises	17522.00						
SSLLP 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	1387639.0					
Suppliers							
SHAH TRADERS	2571.00						
Shubham Enterprises	490.00						
Sri Balaji Printer	336.00						
Summit Sales LLP	6844.00	10241.					
Work Orders							
Pumima Mosaic Tiles		22125.					
Contractors							
P Praveen Kumar on account	400						
V Naveen Kumar on account	5,680						
V Shankar on account	1,400	7,48					
Slary Accounts							
Jai Kumar salary account		39					
Happay Card on account		_					

Narender Reddy Happay card	Malla Reddy on account	1,740	
Ragniu Happay Card	Narender Reddy Happay card		
R Sanjay Happay card 2,948 20,516 14,48,400 S C H E D U L E - E BANK BAL ANCES: Kotak Bank Yes Bank FDR Accrued Intrest 60,343 10,60,343 10,60,343 Yes Bank OD Account 60,343 10,60,343 10,60,343 Yes Bank OD Account C4,54,052) 7,06,291 S C H E D U L E - G DEPOSITS, LOANS & ADVANCES: BPCL Deposit 10,000 Summit Sales LLP - Logestic Deposit 11,00,000 Happay Card Payment Arpabhakar Reddy Happay Card 8600.00 Shivshanker - Happay Card 8600.00 Shivshanker - Happay Card 8600.00 Staff Salaries G.R. Prabhakar-Salary A/c CR. Prabhakar-Salary A/c CR. Prabhakar-Salary A/c Tds Receivable -18-19 TOS Receivable -100 Touchstone Property Developers Pvt Ltd 3443000.00 Sq. ARmesh Tiles Work 2600.00 B Malla Reddy on A/c 20000.00 Boggula Yadagiri on A/c Kamleshkumar A/c Md Moiz Khan on A/c 25000.00 Radha Krishna On A/c 5000.00 V.Mallaiah on A/c 57346.00 1,25,446			
SCHEDULE-E	R Sanjay Happay card	"	20.516
SCHEDULE-E BANK BALANCES: Kotak Bank 1,00,000 Accrued Intrest 10,00,000 Accrued Intrest 60,343 10,60,343 (4,54,052) 7,06,291 Accrued Intrest 7,00,000 Accrued Intrest 7,00,000 Accrued Intrest 7,00,000 Accrued Intrest 7,00,000 Accrued Introduced			
BANK BALANCES: Kotak Bank 1,00,000 1,00,000 1,00,000 Accrued Intrest 60,343 10,60,343			1-1,-10,-100
Kotak Bank FDR			
Yes Bank FDR 1,00,000 Accrued Intrest 60,343 10,60,343 Yes Bank OD Account (4,54,052) 7,06,291 S C H E D U L E - G DEPOSITS, LOANS & ADVANCES: BPCL Deposit 10,000 Summit Sales LLP - Logestic Deposit 1,00,000 1,10,000 Happay Card Payment 8600.00 5hivshanker -Happay Card 8600.00 Shivshanker -Happay Card 8600.00 9,460 Staff Salaries 2171.00 K.Narendar Reddy -Salary A/c 3466.00 5,637 G Renuka on A/c 10000.00 1 1 1 TDS Receivable -18-19 6704.80 1 1 1 TDS Receivable -18-19 6704.80 1 1 1 0 1 1 0 1 1 0 0 1 34,59,706 1 0 1 2 0 0 0 1 34,59,706 1 0 0 0 0 0 0 0 0 0 0 0 0 0			
Accrued Intrest 10,00,000 60,343 10,60,343 10,60,343 (4,54,052)			1.00.000
Accreted Intrest 60,343 10,60,343 Yes Bank OD Account (4,54,052) 7,06,291		10.00.000	1,00,000
(4,54,052) 7,06,291 7,06,291 S C H E D U L E - G			10.60.242
S C H E D U L E - G	Yes Bank OD Account	00,040	
S C H E D U L E - G			
DEPOSITS, LOANS & ADVANCES: BPCL Deposit 10,000 Summit Sales LLP - Logestic Deposit 1,00,000 Happay Card Payment 8600.00 K.Prabhakar Reddy Happay Card 860.00 Shivshanker -Happay Card 860.00 Staff Salaries 860.00 G.R. Prabhakar-Salary A/c 2171.00 K.Narendar Reddy -Salary A/c 3466.00 Other Advances: 3466.00 G Renuka on A/c 10000.00 Tds Receivable -18-19 6704.80 TDS Receviable 1.00 Touchstone Property Developers Pvt Ltd 3443000.00 Gontractors on accounts: 3443000.00 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 57346.00 1,25,446			7,00,291
BPCL Deposit 10,000 Summit Sales LLP - Logestic Deposit 1,00,000 1,10,000 1,			
Summit Sales LLP - Logestic Deposit	DEPOSITS, LOANS & ADVANCES:		
Suffrit Sales LLP - Logestic Deposit		10,000	
Happay Card Payment 1,00,000 1,10,000	Summit Sales LLP - Logestic Deposit		1 10 000
Shivshanker - Happay Card 860.00 9,460 Staff Salaries 860.00 9,460 G.R. Prabhakar-Salary A/c 2171.00 K. Narendar Reddy - Salary A/c 3466.00 5,637 Other Advances: 3466.00 5,637 G Renuka on A/c 10000.00 10000.00 Tds Receivable -18-19 6704.80 700 TDS Receviable 1.00 3443000.00 34,59,706 Contractors on accounts: 2600.00 34,59,706 A Ramesh Tiles Work 2600.00 20000.00 B Malla Reddy on A/c 20000.00 20000.00 B Malla Reddy on A/c 35000.00 35000.00 K Kamleshkumar A/c 35000.00 3000.00 Md Moiz Khan on A/c 2500.00 2500.00 Radha Krishna On A/c 5000.00 7,25,446	Happay Card Payment	1,00,000	1,10,000
Staff Salaries 860.00 9,460 G.R. Prabhakar-Salary A/c 2171.00 K. Narendar Reddy - Salary A/c 3466.00 5,637 Other Advances: 10000.00 10000.00 10000.00 Tds Receivable -18-19 6704.80 100 TDS Receviable 1.00 1.00 Touchstone Property Developers Pvt Ltd 3443000.00 34,59,706 Contractors on accounts: 2600.00 B Malla Reddy on A/c 2600.00 B Good on the contraction of the con		8600.00	
Staff Salaries 5,760 G.R.Prabhakar-Salary A/c 2171.00 K.Narendar Reddy -Salary A/c 3466.00 5,637 Other Advances: 10000.00 G. Renuka on A/c 10000.00 Tds Receivable -18-19 6704.80 TDS Receviable 1.00 Touchstone Property Developers Pvt Ltd 3443000.00 Gontractors on accounts: 2600.00 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 57346.00 1,25,446	Shivshanker -Happay Card		0.400
K.Narendar Reddy -Salary A/c 3466.00 5,637 Other Advances: 10000.00 5,637 G Renuka on A/c 10000.00 10000.00 Tds Receivable -18-19 6704.80 1.00 Touchstone Property Developers Pvt Ltd 3443000.00 34,59,706 Contractors on accounts: 2600.00 B Malla Reddy on A/c 2600.00 B Malla Reddy on A/c 20000.00 5000.00 Boggula Yadagiri on A/c 35000.00 5000.00 K Kamleshkumar A/c 3000.00 5000.00 Md Moiz Khan on A/c 2500.00 5000.00 V.Mallaiah on A/c 57346.00 1,25,446		000.00	9,460
K.Narendar Reddy -Salary A/c 3466.00 5,637 Other Advances: 10000.00 10000.00 G Renuka on A/c 10000.00 10000.00 Tds Receivable -18-19 6704.80 1.00 Touchstone Property Developers Pvt Ltd 3443000.00 34,59,706 Contractors on accounts: 2600.00 8 Malla Reddy on A/c 2600.00 20000.00 B Malla Reddy on A/c 20000.00 35000.00 35000.00 35000.00 3000.00 K Kamleshkumar A/c 3000.00	G.R.Prabhakar-Salary A/c	2171.00	
Other Advances: G Renuka on A/c 10000.00 Tds Receivable -18-19 6704.80 TDS Receviable 1.00 Touchstone Property Developers Pvt Ltd 3443000.00 Contractors on accounts: 2600.00 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 57346.00 1,25,446			5 007
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TOS Receivable -18-19		10000.00	
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 57346.00 1,25,446	Tds Receivable -18-19		· · · · · · · · · · · · · · · · · · ·
Touchstone Property Developers Pvt Ltd 3443000.00 34,59,706 Contractors on accounts: 2600.00 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 57346.00 1,25,446			
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 57346.00 1,25,446			24.50.700
B Malla Reddy on A/c 2000.00 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 57346.00 1,25,446	Contractors on accounts:	3443000.00	34,59,706
B Maila 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 57346.00 1,25,446		2600.00	
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 57346.00 1,25,446			
K Ramieshkumar A/c 3000.00 Md Moiz Khan on A/c 2500.00 Radha Krishna On A/c 5000.00 V.Mallaiah on A/c 57346.00 1,25,446			
Nid Midz Knan on A/c 2500.00 Radha Krishna On A/c 5000.00 V.Mallaiah on A/c 57346.00 1,25,446			
V.Mallaiah on A/c 5000.00 V.Mallaiah on A/c 57346.00 1,25,446			
V.Walialan on A/C 57346.00 1,25,446			
1,20,110	V.Mallaiah on A/c		105 110
		37340.00	

And

<u>5-4-187/3 & 4, 2nd FLOOR, S</u>	MODI RALTY GENOME VALLEY LLP 5-4-187/3 & 4, 2nd FLOOR, SOHAM MANSION,						
M.G. ROAD, SECUNDERA	BAD - 500 003.						
ASSESSMENT YEAR:	: 2019-2020						
DETAILS OF WORK IN	PROGRESS						
Opening balance (1-4-18)							
Add: Construction expenses during the year		1,87,127.00					
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.BlaKrishnna 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		7,30,033.00					
Electrical	22922.00						
Hardware	71634.00						
Bricks	6844.00						
	84427.00						
Bulding Materials Carpentry	215149.00	· · · · · · · · · · · · · · · · · · ·					
	27710.00	<u> </u>					
Cement /metal/chips/dust Cement -URD	41798.00						
Cement -URD Chemicals	10867.00						
Consumables	1835.00						
Digital Camera	1842.00						
Equipment-URD	6000.00	· · · · · · · · · · · · · · · · · · ·					
Equipment-ORD Furniture	17700.00						
Hardware Material	10641.00						
Kaddies	30742.00						
Metal	82500.00						
Painting Materials	66650.00						
Plumbing-Sanitary	2224.00						
Sand/Red Mud/Moram	62196.00						
Steel	87868.00						
Stone Dust -URD	575330.00						
Sundary Purchases	49362.00						
Tiles	55862.00						
Labour Allowance	7302.00	15,39,405.00					
Allowance for Consumables		10,00,400.00					
Allowance for Equipment	184815.00						
Allowance For Labour Charges	354983.50						
Labour Charges	309526.00						
Other Expenses	55049.50	9,04,374.00					
0110-00272		0,07,074.00					
0110-0067	1080.00						
0000/	1748.00						

4 2.....

Consultancy Fees	267522.00	
Electricity Connection Charges	11140.00	
Fees&Permission	155756.00	
Garden Maintanence	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	······································	
Weighment Charges	62566.00	
	2350.00	7,30,287.00
		38,52,026.00
Land (1-4-18)		4 27 60 000 00
Add: Lane purcahses during the year		4,37,66,000.00
Registration charges		1,00,000.00
		3,06,000.00
		4,41,72,000.00
For MODI REALTY GENONE VALLEY LLP,		
DESIGNATED PARTNER.		

Sh

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

ASSESSMENT YEAR :: 2019-20

Accounting Year

Status

01-04-2018 to 31-3-2019

LIMITED LIABILITY PARTNERSHIP

PAN

ABFFM3063P

Nature of Business Date of Incorporation:

Real Estate Developers/Managers 16-May-17

Bank Account IFSC Code

009763700002255

Email ID

YESB0000097

accounts@modiproperties.com

Telephone No.

9502200911 COMPUTATION OF INCOME

I. Income from Business

Net Profit / (Loss) as per Profit & Loss Account

(11,50,954)(11,50,954)

Tax thereon

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

Business Loss

Depreciation Loss Total Loss

55,390 <u>11,17,981</u> 11,73,371

55,390 32,973.00 11,50,954 32,973 12,06,344

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

ASSESSMENT YEAR :: 2019-20

Accounting Year

Status

01-04-2018 to 31-3-2019

LIMITED LIABILITY PARTNERSHIP

PAN

ABFFM3063P

Nature of Business Date of Incorporation:

Real Estate Developers/Managers 16-May-17

Bank Account IFSC Code

009763700002255 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)(11,50,954)

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 32,973.00

11,17,981

11,50,954 32,973

11,73,371

12,06,344

		MODIREA	I TV (SENO	ME VALLEY LLP		
		Asse	eem	ont Vo	ar 2019-20		
<u> </u>							
L	CONST	RUCTION ACCOU	NT FO	OR YE	AR ENDED 31ST MARCH, 201		L
			1		AR ENDED 3151 MARCH, 201	9	
То	Opening balance		†	Ву	Closing Stock:		
_	Land	4,37,66,000	╆┈	 	Land		
	Work in progress	1,87,127	 	├	Work in progress		4,41,72,000.00
То	Land purchases during the year	1,00,000		 	Work in progress		38,52,026.00
То	Registration charges	3.06.000	+-				
То	Construction Expenses during th	36,64,899	├	+			
To	Gross Profit		 				
L		48024026		 -			
			┼				4,80,24,026.00
<u> </u>	PROFI	T&LOSS ACCOUN	UT EC	D VE	AR ENDED 31ST MARCH, 2019		
		= = = = = A0000	1	K IC	AR ENDED 31ST MARCH, 2019		
To	Admin Expenses @18%	47973.00	 	Ву	Cross Burgu		
То	Admin & Markerting Expenses	68739,00		By	Gross Profit		
То	Advertisement	9970.00		By	Interest on Fdr		67,048.00
То	Bank Charges	2626,37		By	Interest on Income Tax Refund		302.42
То	BPCL-ECMS(FLEET BUSINESS)	52220.00	-L.	Бу	Rounding Offs		0.25
То	Car Hire Charges 18%	105437.00			Net Loss transferred to Cpartr	ners Capital:	
То	Commission Urd	8313.00		 -	Ashish Modi (50%)	5,75,476.85	
То	Consultancy Charges URD	28166.00	1		Modi Housing Pvt. Ltd. (30%		
То	Conveyance	16908.00	1		Soham Modi (20%)	2,30,190.74	11,50,953.70
То	Happay Card Withdrawals	85.00	1	 			
То	Insurance	46711.00					
Г	Interest on Overdraft	33224.00	L.				-
То	Intrest On TDS	2647.00		ļ			
To	I.T. Representation Fee -URD	3769.00		<u> </u>			
To	Legal Expenses-Exmpeted	12930,00		<u> </u>			
To	Misc Expenses	31585,00					············
To	Mobile Allowance		_				
To	Office Maintances	10374.00 435.00					
To	Petrol/Diesel	60104.00		ļ			
To	Depreciation						
To	Printing & Stationery	32973.00					
To	Printing & Stationery URD	15743.00					
Τo	Repairs & Maintances 2 Wheeler	220.00 2203.00					
То	Service Charges on PO	14275.00					
To	Staff Salaries	588696.00		<u> </u>			
To	Staff Welfare Exmpeted	2683.00					
To	Sundry Balances Written Off	1478.00					
To	TDS Penalty	1478.00					
To	Vehicle Insurance	3415.00					
		12,18,304					12,18,304.37
							,,
					For MODI REALTY GENOME	VALLEYIID	
					·	, Laber ,	
	·	i	- 1	-	DESIGNATED DADTI		

DESIGNATED PARTNER.

		MODIREALT	Y GENOME VALLEY LLP		
		<u>5-</u> 4-187/3	3 & 4, 2ND FLOOR		
		SOHAM M	ANSION, M.G. ROAD		
		SECUND	PERABAD - 500 003.		
		ASSESSM	ENT VEA 5		
		AGSEGSIVI	ENT YEAR :: 2019-20		
		BALANCE SH	IEET AS AT 31-03-2019.		
LIABILITIES	SCHEDULES	<u> </u>	2013.	Т —	
IDIZITIEO	SCHEDULES	AMOUNT RS.	ASSETS	CHEDULE	AMOUNT RS.
FIXED CAPITAL	Α	1,00,000.00	CASH ON HAND		
DUNAMA OF THE		1,00,000	CAGITON HAND		1,775.00
RUNNING CAPITAL	B	5,12,29,803	CASH AT BANK	E	7.00.004.05
OUTSTANDING EXPEN		30 450 00		 	7,06,291.25
]	28,458.00	FIXED ASSETS	F	3,64,320.00
SUDRY CREDITORS	D	14,48,400.00	INVENTORY		
			W. Z. W. O.K.		4,80,24,026.00
			DEPOSITS, LOANS & ADVANCES	G	37,10,248.80
				 	37,10,246.80
		5,28,06,661.05			
		4,20,001.00			5,28,06,661.05
			For MODI REALTY GENOME VALLEY		-
			L CENOME VALLEY		
				 	
			DESIGNATED PARTNER		

SIGNATEL PARTNER.

				2	_	٠.	_	SI.No.			SCHEDULE-F	FIXED ASSETS	
			7	Lapton	Alto Car	A#5 0-1	Name of the Asset				ULE-F	SSETS	
		,			,			B/d.as on Addition 01-04-2018 30-9-18		 			
	0,87,283.00	3,71,883.00 25,410.00 3,97,293.00				ıs before					MODI REALTY		
	•			1			September 2018 Total	Additions after					MODI REALTY GENOME VALLEY I. P.
1-00:00	3.97.293.00	25,410.00	2	3,71,883,00			Total						
		20%	7.0/0	7 50/			On .	Rate of Depreciati	!				
32,973.00	20 27 27	5.082 00	00.169,77	37 904 00		n		Amount of Depreciation					
32,973.00 3,64,320.00	20,320.00	20 220 00	3,43,992.00			61.07	20101-03-	Depreciati Depreciatio as on 31 co					

