

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		Status	Firm	
		M G ROAD				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	SECUNDERABAD	TELANGANA	500003	139(1)-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 bySOHAM 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)
Ward No	: WARD 1(1),HYDERABAD
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 : 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

Tax Rounded Off U/s 288B

(6705)

(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 Rs.	Less than 180 Days 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

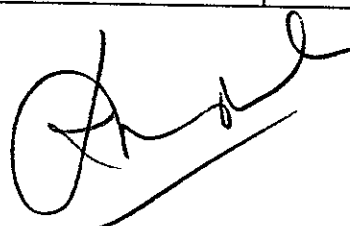
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Details of Tax Deducted at Source on Income other than Salary

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	
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	1387639.00

Suppliers

SHAH TRADERS	2571.00	
Shubham Enterprises	490.00	
Sri Balaji Printer	336.00	
Summit Sales LLP	6844.00	10241.00

Work Orders

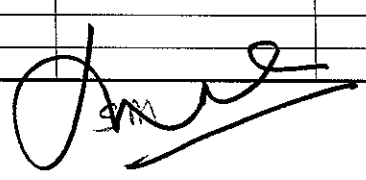
Pumima Mosaic Tiles		22125.00
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Contractors

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	57346.00	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 Equip	7300.00	
B Malla Reddy-Allowance for Const Equip-Urd	15900.00	
Dara Vijay-Allow for Const Equip Urd	7788.00	
Dara Yadagiri Allowance Fo Equipment	26600.00	
D.Bhaskar -Allowance for Const Equip -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 Equip Urd	1000.00	
N Ramakrishna Reddy-Allow for Const Equip	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 Equip Urd	14000.00	
V Mallaiah -Allowance for Const Equip Urd	13214.00	
V.Venkat Ramulu Allowance for Equip Urd	109928.00	
Y Radhakrishna -Allowance for Const Equip	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	

[Signature]

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	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.		

[Handwritten Signature]

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
Nature of Business 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)

Tax thereon

(11,50,954)

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

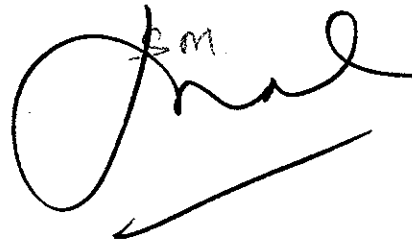
32,973.00

11,50,954

11,73,371

32,973

12,06,344



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
Nature of Business 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)

Tax thereon

(11,50,954)

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

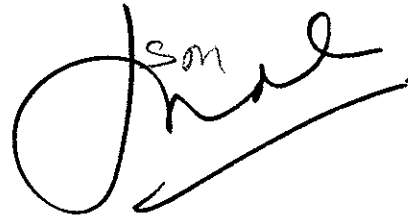
32,973.00

11,50,954

11,73,371

32,973

12,06,344



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	

[illegible]

DESIGNATED PARTNER.

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 on	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	

